

**Approval of Check Register as Summarized Below**  
**September 26th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	461388	461779	4,668,286.38
02	Special Revenue	424917	425097	685,714.35
03	Debt Service	2212	2212	221,106.76
04	Capital Projects	17847	17861	205,592.78
05	Trust & Agency	26177	26178	9,342.42
06	Payroll	998123	998129	14,324.99
07	Proprietary	6435	6435	398.94
15	Urban County	31963	31970	452,339.09

Total checks **6,257,105.71**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	5,588,383.66
Special Revenue Fund	ITEMS:	1	425,000.00
Trust & Agency Funds	ITEMS:	7	1,330,893.15
Payroll Fund	ITEMS:	3	3,723,132.92

Total withdrawals: **11,067,409.73**

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	4,918,225.06
Special Revenue Funds	ITEMS:	4	1,734,728.84
Payroll Fund	ITEMS:	2	1,426.52
Proprietary Funds	ITEMS:	2	38,423.81
Urban Co	ITEMS:	2	855,483.38

Total transfers: **7,548,287.61**

Total electronic payments: **18,615,697.34**

**Grand Total:** **24,872,803.05**

**ACH Withdrawals**

Date	To	For	From	Amount
09/26/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	588,383.66
09/26/17	Multi-Bank Securities	Government Agency (FHLMC)Purchase	General Fund	5,000,000.00
<b>Total General</b>				<u>5,588,383.66</u>
09/26/17	Texas Class Investment	Special Inventory	Special Revenue Fund	425,000.00
<b>Total Special</b>				<u>425,000.00</u>
10/02/17	IRS Tax Payment	Regular PP#20	Trust & Agency Fund	1,208,671.89
10/02/17	IRS Tax Payment	Urban County PP#20	Trust & Agency Fund	9,687.68
10/02/17	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	53,753.75
09/22/17	Esimpkins	457 Elected Officials PP# 18	Trust & Agency Fund	1,025.00
09/22/17	Esimpkins	457 Regular & Urban Co PP# 20	Trust & Agency Fund	7,443.07
09/29/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	892.54
09/29/17	TXSDU	Child Support (Reg., Urban & E. Offi	Trust & Agency Fund	49,419.22
<b>Total Trust &amp; Agency</b>				<u>1,330,893.15</u>
09/29/17	County Employees	Regular Payroll PP# 20	Payroll Fund	3,590,178.02
09/29/17	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	28,961.08
09/29/17	Elected Officials	Elected Official PP# 18	Payroll Fund	103,993.82
<b>Total Payroll</b>				<u>3,723,132.92</u>
<b>Total ACH Withdrawal</b>				<u>11,067,409.73</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/22/17	Payroll Fund	Regular PP#20	General Fund	2,530,411.12
09/22/17	Trust & Agency Fund	Regular PP#20	General Fund	1,585,564.59
09/22/17	Payroll Fund	Elected Officials PP#18	General Fund	117,440.67
09/22/17	Trust & Agency Fund	Elected Officials PP#18	General Fund	105,038.28
09/28/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	579,770.40
<b>Total General</b>				<u>4,918,225.06</u>
09/22/17	Payroll Fund	Regular PP#20	Special Revenue Fund	1,035,480.67
09/22/17	Trust & Agency Fund	Regular PP#20	Special Revenue Fund	650,570.28
09/22/17	Payroll Fund	Urban County PP#20	Special Revenue Fund	28,961.08
09/22/17	Trust & Agency Fund	Urban County PP#20	Special Revenue Fund	19,716.81
<b>Total Special Revenue</b>				<u>1,734,728.84</u>
09/26/17	General Fund	Clear direct dep. return Due/to	Payroll Fund	92.78
09/26/17	General Fund	Clear direct dep. return Due/to	Payroll Fund	1,333.74
<b>Total Payroll Fund</b>				<u>1,426.52</u>
09/22/17	Payroll Fund	Regular PP#20	Proprietary	24,286.23
09/22/17	Trust & Agency Fund	Regular PP#20	Proprietary	14,137.58
<b>Total Proprietary</b>				<u>38,423.81</u>
09/20/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	125,115.15
09/20/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	730,368.23
<b>Total Urban County</b>				<u>855,483.38</u>
<b>Total Bank Transfers</b>				<u>7,548,287.61</u>
<b>Grand Total</b>				<u>18,615,697.34</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00458469	-650.00	09/22/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	CV
01	00458490	-205.00	09/22/17	430897 ROCHA, BRITNY	CV
01	00458957	-1,335.00	09/22/17	430897 ROCHA, BRITNY	CV
01	00459879	-117.00	09/22/17	256293 GONZALEZ, RODOLFO JUDGE	CV
01	00459884	-628.29	09/22/17	456136 MARRIOTT HOTEL SERVICES, INC.	CV
01	00459885	-628.29	09/21/17	456136 MARRIOTT HOTEL SERVICES, INC.	CV
01	00459890	-507.06	09/21/17	434655 SINGLETERRY, LUIS	CV
01	00459892	-275.00	09/21/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	CV
01	00461388	68.36	09/26/17	413151 ALVAREZ, FERNANDO	C
01	00461389	24.45	09/26/17	367249 CANO, JAIME	C
01	00461390	76.25	09/26/17	302813 CARRASCO, ROEL	C
01	00461391	99.81	09/26/17	427110 CASTELLANO, ANTONIO	C
01	00461392	41.34	09/26/17	284742 CASTELLANO, DANIEL	C
01	00461393	550.92	09/26/17	386448 CHAPA, YOLANDA	C
01	00461394	111.37	09/26/17	312991 CONTRERAS, JESUS	C
01	00461395	34.61	09/26/17	450758 CONTRERAS, JOSE	C
01	00461396	29.63	09/26/17	375136 CRUZ, JUAN	C
01	00461397	32.35	09/26/17	432679 CUELLAR, CARLOS	C
01	00461398	1,320.83	09/26/17	316288 EUFRACIO, RAYMUNDO	C
01	00461399	1,099.88	09/26/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00461400	85.91	09/26/17	372684 FLORES, MARK	C
01	00461401	301.68	09/26/17	185981 GONZALEZ, NOE JUDGE	C
01	00461402	219.10	09/26/17	185981 GONZALEZ, NOE JUDGE	C
01	00461403	337.47	09/26/17	185981 GONZALEZ, NOE JUDGE	C
01	00461404	75.00	09/26/17	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00461405	28.97	09/26/17	400998 HINOJOSA, ALEJANDRO	C
01	00461406	121.90	09/26/17	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00461407	17.89	09/26/17	374911 LARA, RUBEN	C
01	00461408	16.13	09/26/17	224138 LOPEZ, JULIO	C
01	00461409	45.78	09/26/17	375144 LUERA, ROBERT	C
01	00461410	7.83	09/26/17	449962 MONTEMAYOR, MARTIN	C
01	00461411	30.51	09/26/17	437794 PADRON, REYNALDO	C
01	00461412	38.01	09/26/17	377791 PEDRAZA, JUAN	C
01	00461413	49.95	09/26/17	374229 PEREZ, MARK	C
01	00461414	23.17	09/26/17	439525 PRADO, JAMES	C
01	00461415	25.62	09/26/17	312118 RAMIREZ, RICARDO	C
01	00461416	57.00	09/26/17	363804 RAMON, YVONNE	C
01	00461417	15.39	09/26/17	406236 REYES, CYNTHIA	C
01	00461418	12.76	09/26/17	382663 RIVERA, EDUARDO J	C
01	00461419	78.00	09/26/17	323411 RIVERA, JOEL	C
01	00461420	57.00	09/26/17	410063 SALINAS, HILDA ANN	C
01	00461421	75.00	09/26/17	308501 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00461422	75.00	09/26/17	308501 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00461423	75.00	09/26/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00461424	75.00	09/26/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00461425	75.00	09/26/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00461426	21.80	09/26/17	403261 TREVINO, ERIK	C
01	00461427	44.31	09/26/17	403105 VARGAS, JAVIER JR.	C
01	00461428	1,620.00	09/26/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00461429	300.00	09/26/17	139815 ALANIS, RICARDO	C
01	00461430	1,750.00	09/26/17	201979 ALEMAN, JAIME	C
01	00461431	1,475.00	09/26/17	23019 ALEXANDER, MARK	C
01	00461432	2,215.00	09/26/17	375454 ALEXANDER, PAMELA S.	C
01	00461433	3,050.00	09/26/17	305464 ALVAREZ, JUAN R.	C
01	00461434	410.00	09/26/17	419397 ANAYA LAW FIRM PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00461435	3,682.50	09/26/17	66702 ARIZPE, SOFIA	C
01	00461436	350.00	09/26/17	442070 BALLESTEROS, ALEJANDRO	C
01	00461437	300.00	09/26/17	299375 LAURA MARTINEZ BARBOSA	C
01	00461438	750.00	09/26/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00461439	1,625.00	09/26/17	330752 CANALES, MELISA LARES	C
01	00461440	1,285.00	09/26/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00461441	1,145.00	09/26/17	341746 CANTU, JUDITH ANN	C
01	00461442	3,485.00	09/26/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00461443	1,600.00	09/26/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00461444	300.00	09/26/17	454940 CARRANZA, EDUARDO	C
01	00461445	4,835.00	09/26/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00461446	2,630.00	09/26/17	348147 EDNA ESCANAME CEDILLO	C
01	00461447	400.00	09/26/17	192848 CONTRERAS, JESUS	C
01	00461448	1,480.00	09/26/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00461449	300.00	09/26/17	396575 CRUZ, AUDRA	C
01	00461450	600.00	09/26/17	402761 DE OCHOA, SONIA	C
01	00461451	410.00	09/26/17	322555 ESPINOSA, PILAR V.	C
01	00461452	1,210.00	09/26/17	208809 ESQUIVEL, ROEL	C
01	00461453	1,390.00	09/26/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00461454	300.00	09/26/17	452645 FLORES, MOISES JR.	C
01	00461455	1,105.00	09/26/17	249378 OSCAR RENE FLORES, P.C.	C
01	00461456	300.00	09/26/17	365041 RENE A. FLORES	C
01	00461457	350.00	09/26/17	30791 FLORES, RICARDO	C
01	00461458	300.00	09/26/17	450510 FONSECA, AARON	C
01	00461459	825.00	09/26/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00461460	400.00	09/26/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00461461	800.00	09/26/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00461462	900.00	09/26/17	241873 JAIME ROEL GARCIA	C
01	00461463	300.00	09/26/17	444030 GARCIA, JOANNE	C
01	00461464	1,855.00	09/26/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00461465	1,280.00	09/26/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00461466	300.00	09/26/17	438979 GARZA, CARINA	C
01	00461467	1,950.00	09/26/17	395641 GARZA, JOSE M.	C
01	00461468	222.50	09/26/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00461469	750.00	09/26/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00461470	700.00	09/26/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00461471	1,195.00	09/26/17	159298 GARZA, ROGELIO	C
01	00461472	1,435.00	09/26/17	252743 GARZA, ROLANDO	C
01	00461473	715.00	09/26/17	19062 GOMEZ, JOSE ANTONIO	C
01	00461474	955.00	09/26/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00461475	350.00	09/26/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00461476	1,165.00	09/26/17	453153 GONZALEZ, SAVANNAH	C
01	00461477	2,400.00	09/26/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00461478	2,390.00	09/26/17	199788 GUERRA, VICTORIA	C
01	00461479	475.00	09/26/17	383651 GUERRERO, FRANCISCO II	C
01	00461480	650.00	09/26/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00461481	400.00	09/26/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00461482	600.00	09/26/17	360953 HERNANDEZ, HECTOR JR.	C
01	00461483	1,450.00	09/26/17	450634 HERNANDEZ, JAIME JR.	C
01	00461484	400.00	09/26/17	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00461485	1,010.00	09/26/17	179094 JEANNE E. HOLMES, P.C.	C
01	00461486	1,850.00	09/26/17	450898 KENNEDY, PATRICK BRYCE	C
01	00461487	300.00	09/26/17	114383 LONGORIA, DANIEL Q.	C
01	00461488	300.00	09/26/17	254673 LOPEZ, GREGORIO R.	C
01	00461489	640.00	09/26/17	353582 LOPEZ, TEODULO L. JR.	C

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01	00461490	640.00	09/26/17	442135 LUNA, RUBEN J	C
01	00461491	2,005.00	09/26/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00461492	1,320.00	09/26/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00461493	400.00	09/26/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00461494	960.00	09/26/17	445274 MENDOZA, MELISANDRA	C
01	00461495	4,500.00	09/26/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00461496	400.00	09/26/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00461497	400.00	09/26/17	107743 MORALES, ALFREDO JR.	C
01	00461498	1,382.50	09/26/17	322652 MORALES, JAIME M.	C
01	00461499	400.00	09/26/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00461500	350.00	09/26/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00461501	1,500.00	09/26/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00461502	300.00	09/26/17	434426 ORTEGON, JORGE LUIS	C
01	00461503	300.00	09/26/17	425630 OZUNA, JOSE DANIEL	C
01	00461504	600.00	09/26/17	288306 JS PALACIOS PLLC	C
01	00461505	2,030.00	09/26/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00461506	450.00	09/26/17	207748 PENA, FIDEL LUIS III	C
01	00461507	400.00	09/26/17	324175 PEREZ, MARTIN L.	C
01	00461508	410.00	09/26/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00461509	1,165.00	09/26/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00461510	687.50	09/26/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00461511	1,047.50	09/26/17	209783 RAMIREZ, CARMEN B.	C
01	00461512	1,000.00	09/26/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00461513	1,350.00	09/26/17	450014 RAMIREZ, JUAN R.	C
01	00461514	755.00	09/26/17	159328 RAMIREZ, LUIS R.	C
01	00461515	350.00	09/26/17	407399 REGALADO, LUCIA	C
01	00461516	380.00	09/26/17	182273 REYES, DANIEL R.	C
01	00461517	400.00	09/26/17	434450 REYES, RENE	C
01	00461518	450.00	09/26/17	217026 REYNA, JOSE J.	C
01	00461519	1,320.00	09/26/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00461520	1,177.50	09/26/17	430897 ROCHA, BRITNY	C
01	00461521	1,025.00	09/26/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00461522	1,640.00	09/26/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00461523	1,727.50	09/26/17	256463 RODRIGUEZ, JOHN J.	C
01	00461524	600.00	09/26/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00461525	300.00	09/26/17	248614 SAENZ, DAVID	C
01	00461526	350.00	09/26/17	353477 SAHADI, JAMES M.	C
01	00461527	1,900.00	09/26/17	433969 SALINAS, DEREK I	C
01	00461528	1,000.00	09/26/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00461529	3,030.00	09/26/17	311553 THE SANCHEZ LAW FIRM	C
01	00461530	1,280.00	09/26/17	92096 SEPULVEDA, ELOY	C
01	00461531	600.00	09/26/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00461532	1,450.00	09/26/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00461533	300.00	09/26/17	222518 UNITED STATES TREASURY	C
01	00461534	300.00	09/26/17	383678 THE VARGAS LAW FIRM	C
01	00461535	2,155.00	09/26/17	326798 VILLALOBOS, JESUS	C
01	00461536	500.00	09/26/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00461537	1,285.00	09/26/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00461538	1,120.00	09/26/17	404381 WIESEHAN, ERIC	C
01	00461539	63.42	09/26/17	438154 MARTINEZ, ROSA ISELA	C
01	00461540	4,830.46	09/26/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00461541	4,890.80	09/26/17	221562 HALFF ASSOCIATES, INC.	C
01	00461542	7,799.27	09/26/17	221562 HALFF ASSOCIATES, INC.	C
01	00461543	1,300.22	09/26/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00461544	300.00	09/26/17	211532 A SIGN LANGUAGE COMPANY	C

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01	00461545	585.00	09/26/17	228419 TIJERINA, HOMERO	C
01	00461546	249.04	09/26/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00461547	383.61	09/26/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00461548	158.84	09/26/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00461549	46.47	09/26/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00461550	265.00	09/26/17	224944 AICPA (PAYMENT-DUES)	C
01	00461551	166.97	09/26/17	416410 AIRGAS USA, LLC	C
01	00461552	1,363.00	09/26/17	403709 AL3 ENTERPRISES, LLC	C
01	00461553	319.64	09/26/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00461554	460.00	09/26/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00461555	150.00	09/26/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00461556	360.00	09/26/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00461557	600.00	09/26/17	199362 ANRIGE, INC.	C
01	00461558	8,282.79	09/26/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00461559	137.35	09/26/17	328626 AT&T	C
01	00461560	7,050.00	09/26/17	342009 FARLEY, NORMA	C
01	00461561	137.00	09/26/17	220205 B & H PHOTO VIDEO	C
01	00461562	1,976.10	09/26/17	220205 B & H PHOTO VIDEO	C
01	00461563	526.66	09/26/17	102962 BANALES, J. MANUEL JUDGE	C
01	00461564	35.18	09/26/17	284858 BARNES & NOBLE INC	C
01	00461565	3,160.00	09/26/17	90476 BOB BARKER COMPANY, INC	C
01	00461566	5,355.00	09/26/17	402559 BORDEN DAIRY COMPANY	C
01	00461567	16.05	09/26/17	359033 BURT, SOFIA	C
01	00461568	73.50	09/26/17	4537 BURTON AUTO SUPPLY, INC	C
01	00461569	17,040.00	09/26/17	455717 CAPITOL STRATEGIES CONSULTING, INC.	C
01	00461570	669.00	09/26/17	261726 CARRIER ENTERPRISE, LLC	C
01	00461571	16.95	09/26/17	140651 CARWASH CARWASH	C
01	00461572	18.88	09/26/17	32476 CAZARES, ROGELIO JR.	C
01	00461573	2,459.46	09/26/17	300896 CC DISTRIBUTORS, INC.	C
01	00461574	1,837.56	09/26/17	153915 CDW GOVERNMENT INC.	C
01	00461575	34,068.60	09/26/17	6513 CITY OF EDINBURG	C
01	00461576	13,454.60	09/26/17	10197 CITY OF EDINBURG	C
01	00461577	629.39	09/26/17	10197 CITY OF EDINBURG	C
01	00461578	281.61	09/26/17	10197 CITY OF EDINBURG	C
01	00461579	1,163.67	09/26/17	10197 CITY OF EDINBURG	C
01	00461580	268.26	09/26/17	6637 CITY OF MISSION	C
01	00461581	1,557.20	09/26/17	360147 COPY PLUS LLC	C
01	00461582	84.05	09/26/17	342726 CSI FORENSIC SUPPLY	C
01	00461583	1,789.00	09/26/17	355372 CTC DISTRIBUTING, LTD	C
01	00461584	20.00	09/26/17	310239 D & M CLEANERS	C
01	00461585	6,634.00	09/26/17	195294 DAVILA & ASSOCIATES, INC	C
01	00461586	1,072,561.77	09/26/17	184179 DEBT SERVICE	C
01	00461587	8.80	09/26/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00461588	63.24	09/26/17	228389 DIRECTV	C
01	00461589	130.25	09/26/17	228389 DIRECTV	C
01	00461590	67.24	09/26/17	228389 DIRECTV	C
01	00461591	503.21	09/26/17	421812 PROBILLING	C
01	00461592	21.29	09/26/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00461593	531.80	09/26/17	227463 DORSEY, J. BONNER	C
01	00461594	727.50	09/26/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00461595	557.40	09/26/17	216437 ECHO TRAVEL AGENCY	C
01	00461596	7.20	09/26/17	248444 EL FENIX BAKERY	C
01	00461597	18.72	09/26/17	432997 ESPIRITU, ELVIA	C
01	00461598	34.82	09/26/17	11908 FEDEX	C
01	00461599	69.48	09/26/17	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00461600	43.02	09/26/17	11908 FEDEX	C
01	00461601	107.00	09/26/17	11908 FEDEX	C
01	00461602	46.00	09/26/17	11908 FEDEX	C
01	00461603	4,407.05	09/26/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00461604	353.75	09/26/17	231266 G & S GLASS LLC	C
01	00461605	329.85	09/26/17	183121 GALLS LLC	C
01	00461606	95.00	09/26/17	183121 GALLS, LLC	C
01	00461607	17.12	09/26/17	192988 GARCIA, RAMIRO	C
01	00461608	13.91	09/26/17	434566 GARCIA, SHARON	C
01	00461609	11.24	09/26/17	345466 GARZA, NEREIDA	C
01	00461610	10,391.54	09/26/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00461611	2,865.60	09/26/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00461612	1,022.99	09/26/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00461613	3,230.76	09/26/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00461614	29.89	09/26/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00461615	1,376.60	09/26/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00461616	335,880.00	09/26/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00461617	2,000.00	09/26/17	386154 GLNV, INC.	C
01	00461618	622.50	09/26/17	15253 GULF COAST PAPER CO.	C
01	00461619	5,009.00	09/26/17	15261 GULF DATA PRODUCTS	C
01	00461620	14.00	09/26/17	252468 HACIENDA FORD	C
01	00461621	99.24	09/26/17	15571 HAMLIN POOLS L.P.	C
01	00461622	7,400.00	09/26/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00461623	14.50	09/26/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461624	7.50	09/26/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461625	7.50	09/26/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461626	7.50	09/26/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461627	482.10	09/26/17	305545 HOME DEPOT CREDIT SERVICES	C
01	00461628	605.86	09/26/17	305545 HOME DEPOT CREDIT SERVICES	C
01	00461629	1,513.47	09/26/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00461630	416.14	09/26/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00461631	5,369.16	09/26/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00461632	270.80	09/26/17	179442 IVAN'S AUTOMOTIVE	C
01	00461633	828.50	09/26/17	309125 J & M HYDRAULICS	C
01	00461634	285.00	09/26/17	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00461635	1,821.28	09/26/17	253324 JOHNSTONE SUPPLY	C
01	00461636	353.25	09/26/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00461637	420.28	09/26/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00461638	25,756.55	09/26/17	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00461639	1,464.00	09/26/17	282693 LEXISNEXIS	C
01	00461640	3,494.52	09/26/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00461641	6,703.12	09/26/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00461642	5,491.92	09/26/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00461643	12,309.81	09/26/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00461644	29,275.36	09/26/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00461645	10,336.46	09/26/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00461646	1,500.00	09/26/17	168602 LONE STAR NATIONAL BANK	C
01	00461647	178.14	09/26/17	143731 LONE STAR OVERNIGHT	C
01	00461648	890.93	09/26/17	288772 GALLS, LLC	C
01	00461649	1,875.00	09/26/17	404462 LOPEZ, CATALINA	C
01	00461650	84.53	09/26/17	333557 LOPEZ, SANDRA	C
01	00461651	89.88	09/26/17	419010 LUMBRERAS, MARIA	C
01	00461652	26,785.19	09/26/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00461653	274.17	09/26/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00461654	129.87	09/26/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00461655	432.90	09/26/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00461656	14.67	09/26/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00461657	8.30	09/26/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00461658	150.00	09/26/17	347612 MARCO ANTONIO MUNIZ	C
01	00461659	44.99	09/26/17	23493 MATT'S CASH & CARRY	C
01	00461660	1,300.71	09/26/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00461661	301.16	09/26/17	23825 MCALLEN PUBLIC UTILITY	C
01	00461662	134.38	09/26/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00461663	69.23	09/26/17	205826 MCCOY'S BUILDING SUPPLY	C
01	00461664	33.17	09/26/17	456519 MEDINA, ESMERALDA	C
01	00461665	278.00	09/26/17	361526 MEDTECH FORENSICS, INC.	C
01	00461666	1,700.00	09/26/17	300675 MEMORIAL FUNERAL HOME	C
01	00461667	425.00	09/26/17	300675 MEMORIAL FUNERAL HOME	C
01	00461668	125.19	09/26/17	404500 MICHELS, LINDA	C
01	00461669	99.57	09/26/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00461670	217.13	09/26/17	401960 MISSION QUICK LUBE, INC.	C
01	00461671	203.97	09/26/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00461672	1,212.81	09/26/17	388467 MODEL LAUNDRY, LLC	C
01	00461673	37.00	09/26/17	415626 MORPHOTRUST USA LLC	C
01	00461674	951.41	09/26/17	414492 MOUNTAIN GLACIER, LLC	C
01	00461675	128.15	09/26/17	434663 MY PLACE CAFE	C
01	00461676	1,503.12	09/26/17	3166 NEUHAUS & COMPANY	C
01	00461677	255.67	09/26/17	3166 NEUHAUS & COMPANY, LTD	C
01	00461678	2,667.61	09/26/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461679	278.49	09/26/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461680	169.28	09/26/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461681	158.69	09/26/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461682	108.59	09/26/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461683	120.54	09/26/17	221945 O'REILLY AUTO PARTS	C
01	00461684	3,317.86	09/26/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00461685	1,730.62	09/26/17	312231 OFFICE DEPOT, INC.	C
01	00461686	50.00	09/26/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00461687	300.00	09/26/17	444570 TREVINO, GUSTAVE	C
01	00461688	5,117.60	09/26/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00461689	3,339.11	09/26/17	209759 PROPRIETARY FUND	C
01	00461690	56.29	09/26/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00461691	32.50	09/26/17	91987 PUEBLO TIRES LTD	C
01	00461692	9,000.00	09/26/17	52272 RAMIREZ, JOSE JR.	C
01	00461693	1,392.42	09/26/17	385522 RED WING SHOE STORE #081	C
01	00461694	160.00	09/26/17	371807 REGION 1 REPAIR, LLC	C
01	00461695	77.67	09/26/17	277223 RELIANT	C
01	00461696	348.15	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461697	226.61	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461698	166.68	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461699	47.80	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461700	241.00	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461701	260.45	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461702	260.45	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461703	109.18	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461704	11.30	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461705	372.47	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461706	1,923.62	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461707	310.98	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461708	1,754.06	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461709	70.80	09/26/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00461710	1,213.34	09/26/17	277223 RELIANT, DEPT 0954	C
01	00461711	93.50	09/26/17	401854 REPUBLIC SERVICES#863	C
01	00461712	8,620.00	09/26/17	186791 RGV MOBILITY TASK FORCE	C
01	00461713	807.40	09/26/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00461714	5,661.00	09/26/17	326062 ROSSLER, MONICA S.	C
01	00461715	124.36	09/26/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00461716	211.82	09/26/17	304131 SAENZ HARDWARE	C
01	00461717	6.42	09/26/17	398470 SAENZ, PRAJEDES R.	C
01	00461718	7.49	09/26/17	401293 SALINAS, BRANDY R.	C
01	00461719	1,445.00	09/26/17	399981 SANCHEZ, ROBERT	C
01	00461720	20.00	09/26/17	175188 SECRETARY OF STATE	C
01	00461721	1,185.19	09/26/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00461722	87.70	09/26/17	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00461723	260.00	09/26/17	407046 SOLIS, JESUS A.	C
01	00461724	56.28	09/26/17	439827 SOLIS, SANTIAGO	C
01	00461725	755.40	09/26/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00461726	1,706,919.47	09/26/17	184195 SPECIAL REVENUE FUND	C
01	00461727	947.42	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461728	2,132.66	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461729	5,785.73	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461730	652.74	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461731	3,305.53	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461732	1,650.00	09/26/17	441066 SUITEBRIAR, INC.	C
01	00461733	440.90	09/26/17	133655 SUPERIOR ALARMS	C
01	00461734	490.00	09/26/17	169161 TANDY'S FARM & RANCH MART	C
01	00461735	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461736	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461737	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461738	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461739	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461740	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461741	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461742	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461743	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461744	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461745	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461746	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461747	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461748	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461749	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461750	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461751	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461752	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461753	35.00	09/26/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00461754	85.00	09/26/17	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00461755	38.40	09/26/17	288888 TEXAS GAS SERVICE	C
01	00461756	4,937.00	09/26/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00461757	85.00	09/26/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00461758	1,000,000.00	09/26/17	429902 THE UNIVERSITY OF TEXAS RGV	C
01	00461759	3,750.00	09/26/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00461760	5,719.94	09/26/17	231924 TIME WARNER CABLE	C
01	00461761	6,274.81	09/26/17	184152 TRUST & AGENCY	C
01	00461762	5,481.50	09/26/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00461763	183.46	09/26/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00461764	34.87	09/26/17	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00461765	1,927.84	09/26/17	36927 UNIFIRST HOLDINGS, INC	C
01	00461766	29.55	09/26/17	40363 CED	C
01	00461767	154.01	09/26/17	287024 VERIZON WIRELESS	C
01	00461768	735.20	09/26/17	287024 VERIZON WIRELESS	C
01	00461769	194.88	09/26/17	287024 VERIZON WIRELESS	C
01	00461770	234.00	09/26/17	287024 VERIZON WIRELESS	C
01	00461771	227.00	09/26/17	287024 VERIZON WIRELESS	C
01	00461772	37.99	09/26/17	287024 VERIZON WIRELESS	C
01	00461773	117.00	09/26/17	287024 VERIZON WIRELESS	C
01	00461774	37.99	09/26/17	287024 VERIZON WIRELESS	C
01	00461775	165.98	09/26/17	40991 GRAINGER	C
01	00461776	75.47	09/26/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00461777	1,379.89	09/26/17	179701 WESLACO FORD, LLP	C
01	00461778	1,054.49	09/26/17	42129 XEROX CORPORATION	C
01	00461779	345.26	09/26/17	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>4,663,940.74</b>			
02	00424085	-350.00	09/22/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	CV
02	00424099	-230.00	09/22/17	183059 TEXAS ASSOCIATION OF COUNTIES	CV
02	00424103	-186.00	09/21/17	406015 VASQUEZ, JOSE R.	CV
02	00424104	-186.00	09/21/17	454885 VILLARREAL, JOSE I.	CV
02	00424290	-135.00	09/21/17	309605 RANGEL, HUGO	CV
02	00424291	-448.32	09/21/17	438251 SUITE STAY, INC.	CV
02	00424917	6,543.62	09/26/17	153915 CDW GOVERNMENT INC.	C
02	00424918	1,282.80	09/26/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00424919	12,189.16	09/26/17	125717 FRONTERA MATERIALS, INC.	C
02	00424920	12,263.67	09/26/17	125717 FRONTERA MATERIALS, INC.	C
02	00424921	7,754.72	09/26/17	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
02	00424922	22,345.00	09/26/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00424923	5,445.25	09/26/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00424924	250.00	09/26/17	341622 BANNON & ASSOCIATES	C
02	00424925	400.00	09/26/17	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00424926	899.00	09/26/17	381462 AREVALO, ROGELIO	C
02	00424927	156.00	09/26/17	253626 ARREDONDO, ROGERIO JR.	C
02	00424928	1,615.04	09/26/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00424929	272.76	09/26/17	300896 CC DISTRIBUTORS, INC.	C
02	00424930	150.54	09/26/17	153915 CDW GOVERNMENT INC.	C
02	00424931	28.68	09/26/17	370215 CHAPA, PAULINA	C
02	00424932	445.05	09/26/17	343277 CITIBANK	C
02	00424933	189.40	09/26/17	161128 CITY OF ALAMO	C
02	00424934	212.54	09/26/17	6696 CITY OF PHARR	C
02	00424935	36.90	09/26/17	353256 CITY OF ROMA	C
02	00424936	229.32	09/26/17	455571 DUBE, ASHLEY	C
02	00424937	111.00	09/26/17	275875 EAN HOLDINGS, LLC	C
02	00424938	1,203.70	09/26/17	341908 ENTERPRISE RENT A TRUCK	C
02	00424939	18.83	09/26/17	390836 FLORES, MARISOL	C
02	00424940	24.18	09/26/17	254347 FLORES, NORMA D.	C
02	00424941	402.69	09/26/17	338079 GARZA, DEISY	C
02	00424942	69.59	09/26/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00424943	195.65	09/26/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00424944	23,600.00	09/26/17	415596 GEORGE MASON UNIVERSITY	C
02	00424945	6,399.38	09/26/17	415596 GEORGE MASON UNIVERSITY	C
02	00424946	97.64	09/26/17	203815 GOMEZ, JUANITA	C
02	00424947	97.58	09/26/17	277827 GONZALES, CRISTINA V.	C
02	00424948	45.53	09/26/17	352675 GONZALEZ, RITA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424949	8.88	09/26/17	368822 HERNANDEZ, GENEVIEVE	C
02	00424950	597.29	09/26/17	270962 HIDALGO COUNTY CSCD	C
02	00424951	148.10	09/26/17	284149 JEAN'S RESTAURANT SUPPLY	C
02	00424952	18.40	09/26/17	361836 LEAL, KISMETH	C
02	00424953	147.00	09/26/17	207888 LOPEZ, FAUSTINO III	C
02	00424954	524.96	09/26/17	396389 LUGO, PATRICIA	C
02	00424955	34.67	09/26/17	194484 MAR, JOSEFINA S.	C
02	00424956	105.24	09/26/17	429112 MARQUEZ, ANA	C
02	00424957	30.34	09/26/17	403075 MARTINEZ, ELIZABETH	C
02	00424958	996.51	09/26/17	438154 MARTINEZ, ROSA ISELA	C
02	00424959	49.17	09/26/17	355976 MARTINEZ, RUBICELA	C
02	00424960	1,305.00	09/26/17	326895 MARX HOWELL & ASSOCIATES	C
02	00424961	48.31	09/26/17	314838 MILLER, MARGARITA	C
02	00424962	30.33	09/26/17	352489 MONTALVO, ROSA L.	C
02	00424963	51.79	09/26/17	368849 MORENO, MARIA TERESA	C
02	00424964	26.75	09/26/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424965	2,973.98	09/26/17	312231 OFFICE DEPOT, INC.	C
02	00424966	25.90	09/26/17	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00424967	255.52	09/26/17	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00424968	895.65	09/26/17	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00424969	277.34	09/26/17	350672 ORTIZ, FRANCISCO JR	C
02	00424970	156.00	09/26/17	388017 PATRICK, ARNOLD K.	C
02	00424971	117.00	09/26/17	388017 PATRICK, ARNOLD K.	C
02	00424972	3,300.00	09/26/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00424973	908.02	09/26/17	277223 RELIANT, DEPT 0954	C
02	00424974	909.35	09/26/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00424975	14.45	09/26/17	426024 RODRIGUEZ, ALICIA	C
02	00424976	525.00	09/26/17	33251 TEXAS JAIL ASSOCIATION	C
02	00424977	300.00	09/26/17	33251 TEXAS JAIL ASSOCIATION	C
02	00424978	28.94	09/26/17	8826 SANCHEZ, DIANA R.	C
02	00424979	33.81	09/26/17	456683 SIERRA, CRYSTAL	C
02	00424980	20.22	09/26/17	391697 SMITH, GUADALUPE	C
02	00424981	730.00	09/26/17	328804 SOUTHERN TIRE MART	C
02	00424982	27.42	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424983	655.94	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424984	3,559.66	09/26/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00424985	34.67	09/26/17	293415 TEXAS COMPTROLLER OFFICE	C
02	00424986	172.29	09/26/17	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00424987	1,000.00	09/26/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00424988	5,273.14	09/26/17	285927 THOMSON WEST	C
02	00424989	205.76	09/26/17	249238 TREVINO, ROSALINDA	C
02	00424990	500.00	09/26/17	266655 TSM CONSULTING SERVICES, INC.	C
02	00424991	500.00	09/26/17	266655 TSM CONSULTING SERVICES, INC.	C
02	00424992	197.18	09/26/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00424993	75.36	09/26/17	287024 VERIZON WIRELESS	C
02	00424994	14.87	09/26/17	323454 WATSON, MARIA AMANDA	C
02	00424995	4,403.80	09/26/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00424996	4,799.81	09/26/17	125717 FRONTERA MATERIALS, INC.	C
02	00424997	96,130.29	09/26/17	125717 FRONTERA MATERIALS, INC.	C
02	00424998	116.00	09/26/17	337277 HD SUPPLY WATERWORKS LTD	C
02	00424999	8,295.18	09/26/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00425000	775.00	09/26/17	228419 TIJERINA, HOMERO	C
02	00425001	819.62	09/26/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00425002	176.80	09/26/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00425003	597.66	09/26/17	1864 AMIGO POWER EQUIPMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425004	1,260.94	09/26/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00425005	19,433.31	09/26/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00425006	98.98	09/26/17	337412 AUTOZONE	C
02	00425007	260.05	09/26/17	408751 AXON ENTERPRISE, INC.	C
02	00425008	3,336.25	09/26/17	248894 BRIGGS EQUIPMENT	C
02	00425009	1,191.73	09/26/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425010	5,259.70	09/26/17	4537 BURTON AUTO SUPPLY, INC	C
02	00425011	2,326.55	09/26/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00425012	13.56	09/26/17	140651 CARWASH CARWASH	C
02	00425013	1,750.00	09/26/17	454087 CG SHOP LLC	C
02	00425014	82.00	09/26/17	343277 CITIBANK	C
02	00425015	1,470.00	09/26/17	178136 DELL MARKETING L.P.	C
02	00425016	234.00	09/26/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00425017	2,508.01	09/26/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00425018	3,210.53	09/26/17	311928 FASTENAL COMPANY	C
02	00425019	123.91	09/26/17	248649 FLEETPRIDE	C
02	00425020	23,950.68	09/26/17	125717 FRONTERA MATERIALS, INC.	C
02	00425021	307.71	09/26/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425022	145.49	09/26/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00425023	300.00	09/26/17	241873 JAIME ROEL GARCIA	C
02	00425024	525.57	09/26/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425025	200,039.58	09/26/17	184187 GENERAL FUND	C
02	00425026	2,149.00	09/26/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00425027	184.78	09/26/17	15253 GULF COAST PAPER CO.	C
02	00425028	15.00	09/26/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00425029	817.96	09/26/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00425030	7.50	09/26/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425031	7.50	09/26/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425032	7.50	09/26/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425033	7.50	09/26/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425034	955.96	09/26/17	94366 BD HOLT CO	C
02	00425035	2,772.11	09/26/17	94366 BD HOLT CO	C
02	00425036	1,636.15	09/26/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00425037	293.26	09/26/17	253324 JOHNSTONE SUPPLY-PHARR	C
02	00425038	24,973.76	09/26/17	428833 KOFIELD SYSTEMS, INC.	C
02	00425039	243.14	09/26/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00425040	2,871.64	09/26/17	237507 RELX INC.	C
02	00425041	449.84	09/26/17	279293 MATTHEW BENDER & CO., INC	C
02	00425042	2,341.00	09/26/17	191809 LIVELY, SHANA	C
02	00425043	60.45	09/26/17	291285 MATHESON TRI-GAS INC.	C
02	00425044	10.64	09/26/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00425045	970.89	09/26/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00425046	29.88	09/26/17	388467 MODEL LAUNDRY, LLC	C
02	00425047	574.50	09/26/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425048	73.50	09/26/17	220574 MR. G PROPANE, INC.	C
02	00425049	1,260.00	09/26/17	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00425050	975.45	09/26/17	3166 NEUHAUS & COMPANY	C
02	00425051	1,191.17	09/26/17	3166 NEUHAUS & COMPANY, LTD	C
02	00425052	3,786.70	09/26/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00425053	166.00	09/26/17	28908 POSTMASTER-US POSTAL SERVICE	C
02	00425054	55.65	09/26/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00425055	7.00	09/26/17	91987 PUEBLO TIRES LTD	C
02	00425056	2,903.98	09/26/17	189073 RAY ALLEN MANUFACTURING, LLC	C
02	00425057	39.29	09/26/17	277223 RELIANT, DEPT 0954	C
02	00425058	25.11	09/26/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425059	34.06	09/26/17	277223 RELIANT, DEPT 0954	C
02	00425060	823.11	09/26/17	277223 RELIANT, DEPT 0954	C
02	00425061	1,400.00	09/26/17	450588 RGV CONSTRUCTION	C
02	00425062	56,842.98	09/26/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00425063	212.00	09/26/17	176311 RIO GRANDE STEEL LTD	C
02	00425064	1,370.00	09/26/17	404470 ROBERTS, KATHRYN ELIZABETH	C
02	00425065	1,220.00	09/26/17	283797 ROMCO EQUIPMENT CO.	C
02	00425066	101.76	09/26/17	283797 ROMCO EQUIPMENT CO.	C
02	00425067	2,060.50	09/26/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00425068	780.00	09/26/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00425069	50.00	09/26/17	399981 SANCHEZ, ROBERT	C
02	00425070	700.00	09/26/17	433098 MIGUEL MIRELES JR	C
02	00425071	80.00	09/26/17	338478 SIFUENTES, JUAN	C
02	00425072	63.00	09/26/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00425073	50.00	09/26/17	328804 SOUTHERN TIRE MART	C
02	00425074	34,928.31	09/26/17	184195 SPECIAL REVENUE FUND	C
02	00425075	24.21	09/26/17	35173 SPIKES MOTOR COMPANY	C
02	00425076	989.94	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425077	149.27	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425078	1,088.18	09/26/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425079	90.00	09/26/17	133655 SUPERIOR ALARMS	C
02	00425080	38.40	09/26/17	288888 TEXAS GAS SERVICE	C
02	00425081	28.05	09/26/17	302007 TIRE CENTERS, LLC	C
02	00425082	141.24	09/26/17	213934 TRANE U.S. INC.	C
02	00425083	1,136.03	09/26/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00425084	3,776.07	09/26/17	184152 TRUST & AGENCY	C
02	00425085	34.21	09/26/17	36927 UNIFIRST HOLDINGS, INC	C
02	00425086	334.67	09/26/17	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00425087	3,774.41	09/26/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00425088	947.24	09/26/17	287024 VERIZON WIRELESS	C
02	00425089	947.18	09/26/17	287024 VERIZON WIRELESS	C
02	00425090	682.00	09/26/17	287024 VERIZON WIRELESS	C
02	00425091	71.88	09/26/17	287024 VERIZON WIRELESS	C
02	00425092	758.99	09/26/17	287024 VERIZON WIRELESS	C
02	00425093	227.94	09/26/17	287024 VERIZON WIRELESS	C
02	00425094	227.94	09/26/17	287024 VERIZON WIRELESS	C
02	00425095	83.00	09/26/17	287024 VERIZON WIRELESS	C
02	00425096	693.47	09/26/17	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
02	00425097	162.36	09/26/17	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>684,179.03</b>			
03	00002212	221,106.76	09/26/17	184179 DEBT SERVICE	C
<b>Total Bank No 03</b>		<b>221,106.76</b>			
04	00017847	7,792.00	09/26/17	366307 ACT PIPE & SUPPLY, INC.	C
04	00017848	1,467.18	09/26/17	27987 PAVEMENT MARKINGS INC.	C
04	00017849	388.77	09/26/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017850	389.59	09/26/17	270563 CPL BUSINESS	C
04	00017851	357.41	09/26/17	270563 CPL BUSINESS	C
04	00017852	3,240.00	09/26/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017853	10,500.00	09/26/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017854	15,300.00	09/26/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017855	22,800.00	09/26/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017856	7,117.32	09/26/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017857	35,165.00	09/26/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017858	51,268.00	09/26/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00017859	28,893.63	09/26/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017860	20,806.78	09/26/17	184179 DEBT SERVICE	C
04	00017861	107.10	09/26/17	184187 GENERAL FUND	C
<b>Total Bank No 04</b>		<b>205,592.78</b>			
05	00026177	154.92	09/26/17	184187 GENERAL FUND	C
05	00026178	9,187.50	09/26/17	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>9,342.42</b>			
07	00006435	398.94	09/26/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
<b>Total Bank No 07</b>		<b>398.94</b>			
15	00031963	23,026.96	09/26/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031964	2,706.60	09/26/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031965	5,999.99	09/26/17	266345 EMIGDIO VILLANUEVA	C
15	00031966	54,918.95	09/26/17	344834 HIDALGO COUNTY TREASURER	C
15	00031967	43,449.90	09/26/17	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00031968	9,544.09	09/26/17	343714 PROYECTO AZTECA	C
15	00031969	312,350.11	09/26/17	407941 RG ENTERPRISES LLC	C
15	00031970	342.49	09/26/17	319449 STAPLES CREDIT PLAN	C
<b>Total Bank No 15</b>		<b>452,339.09</b>			

Total Manual Checks	.00
Total Computer Checks	6,242,780.72
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-5,880.96
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 6,236,899.76

Number of Checks 614

Batch Yr	Batch No	Amount
17	002870	-650.00
17	002888	-205.00
17	002956	-1,335.00
17	003079	-952.00
17	003161	-2,738.96
17	003558	39,018.64
17	003593	35,328.00
17	003595	69,610.29
17	003596	6,225.98
17	003607	5,633.65
17	003608	3,316,764.66
17	003609	363,360.44
17	003610	77,083.40
17	003611	29,999.38
17	003612	30,406.11
17	003615	21,711.25
17	003618	4,522.03
17	003620	112,873.95
17	003625	1,237.63
17	003629	56,194.29
17	003630	16,820.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	003632 13,275.40
				17	003633 69,087.12
				17	003635 3,302.84
				17	003639 12,165.00
				17	003647 26,420.00
				17	003650 303,155.09
				17	003652 28,982.50
				17	003661 25,510.00
				17	003662 9,410.00
				17	003665 20,955.39
				17	003669 1,087.31
				17	003677 445.05
				17	003679 3,711.23
				17	003692 212.54
				17	003693 452,339.09
				17	003699 1,084,531.58
				17	003704 1,400.88

For: 09/20/17 - 09/29/17

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HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
188387	GONZALEZ, JUAN GILBERT	06	0600998123	09/20/17	878.14
026573	PALACIOS, JAIME JOEL	06	0600998124	09/29/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998125	09/29/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998126	09/29/17	532.14
009083	DORSEY, BONNER J.	06	0600998127	09/29/17	2,121.28
196754	FLORES, ROMEO	06	0600998128	09/29/17	1,897.33
221350	GARZA, ROBERT	06	0600998129	09/29/17	2,321.28
	Check Count	7	Total Net Pay		14,324.99