

Approval of Check Register as Summarized Below
October 3rd, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	461780	462252		949,741.32
02	Special Revenue	425098	425276		352,417.52
03	Debt Service	No checks issued			-
04	Capital Projects	17862	17872		556,971.58
05	Trust & Agency	26179	26201		460,440.40
06	Payroll	No checks issued			-
07	Proprietary	6436	6439		27,593.26
15	Urban County	31971	31982		216,599.18

Total checks **2,563,763.26**

Ach Withdrawals for:

General Fund	ITEMS:	1	536,825.65
Trust & Agency Funds	ITEMS:	1	2,782,650.56

Total withdrawals: 3,319,476.21

Bank Internal Transfer for:

General Fund	ITEMS:	1	783,621.82
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Total transfers: 783,621.82

Total electronic payments: 4,103,098.03

Grand Total: **6,666,861.29**

ACH Withdrawals

Date	To	For	From	Amount
10/03/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	<u>536,825.65</u>
			Total General	<u>536,825.65</u>
09/30/17	TCDRS	County Retirement	Trust & Agency Fund	<u>2,782,650.56</u>
			Total Trust & Agency	<u>2,782,650.56</u>
			Total ACH Withdrawal	<u><u>3,319,476.21</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/05/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	<u>783,621.82</u>
			Total General	<u>783,621.82</u>
			Total Bank Transfers	<u>783,621.82</u>
			Grand Total	<u><u>4,103,098.03</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00459894	-275.00	09/28/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	CV
01	00460769	-1,984.00	09/28/17	151564 POSTMASTER	CV
01	00461780	18.04	10/03/17	382361 CAMPOS, JESSICA MARIE	C
01	00461781	41.16	10/03/17	302813 CARRASCO, ROEL	C
01	00461782	96.23	10/03/17	284742 CASTELLANO, DANIEL	C
01	00461783	129.95	10/03/17	450359 CASTILLO, THELMA D.	C
01	00461784	83.10	10/03/17	312991 CONTRERAS, JESUS	C
01	00461785	48.38	10/03/17	450758 CONTRERAS, JOSE	C
01	00461786	338.01	10/03/17	110116 DE LA CRUZ, OSCAR	C
01	00461787	245.15	10/03/17	251496 DRURY HOTELS, LLC	C
01	00461788	245.15	10/03/17	251496 DRURY HOTELS, LLC	C
01	00461789	209.98	10/03/17	251496 DRURY HOTELS, LLC	C
01	00461790	209.98	10/03/17	251496 DRURY HOTELS, LLC	C
01	00461791	122.58	10/03/17	251496 DRURY HOTELS, LLC	C
01	00461792	122.58	10/03/17	251496 DRURY HOTELS, LLC	C
01	00461793	245.15	10/03/17	251496 DRURY HOTELS, LLC	C
01	00461794	69.00	10/03/17	406570 ELIZONDO, SYDA	C
01	00461795	151.51	10/03/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00461796	13.82	10/03/17	372684 FLORES, MARK	C
01	00461797	199.00	10/03/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00461798	329.01	10/03/17	178845 FUENTES, FRANCISCO J.	C
01	00461799	338.01	10/03/17	161659 GAITAN, ATANACIO JR.	C
01	00461800	317.01	10/03/17	233706 GARCES, CHRISTOBAL JR.	C
01	00461801	39.54	10/03/17	293016 GONZALEZ, LEONOR	C
01	00461802	28.44	10/03/17	425605 GUERRA, CRYSTAL	C
01	00461803	329.01	10/03/17	456578 GUZMAN, JULIAN	C
01	00461804	90.00	10/03/17	388963 HERNANDEZ, JOSE R. JR	C
01	00461805	352.15	10/03/17	182443 HERNANDEZ, YOLANDA	C
01	00461806	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461807	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461808	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461809	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461810	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461811	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461812	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461813	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461814	300.00	10/03/17	349976 PERALES, RICHARD P.	C
01	00461815	28.61	10/03/17	374911 LARA, RUBEN	C
01	00461816	107.17	10/03/17	239771 LOBATO, PEDRO S.	C
01	00461817	350.01	10/03/17	239771 LOBATO, PEDRO S.	C
01	00461818	38.58	10/03/17	224138 LOPEZ, JULIO	C
01	00461819	52.97	10/03/17	375144 LUERA, ROBERT	C
01	00461820	14.47	10/03/17	449962 MONTEMAYOR, MARTIN	C
01	00461821	69.00	10/03/17	357391 ONTIVEROS, LUISA	C
01	00461822	20.99	10/03/17	437794 PADRON, REYNALDO	C
01	00461823	352.15	10/03/17	456675 PERALES, CESAR	C
01	00461824	17.54	10/03/17	374229 PEREZ, MARK	C
01	00461825	2,336.50	10/03/17	126152 RAMIREZ, MARIO E. JR., JUDGE	C
01	00461826	46.27	10/03/17	406236 REYES, CYNTHIA	C
01	00461827	234.85	10/03/17	450340 RODRIGUEZ, ANTONIA	C
01	00461828	1,803.14	10/03/17	434655 SINGLETERRY, LUIS	C
01	00461829	36.73	10/03/17	403261 TREVINO, ERIK	C
01	00461830	29.71	10/03/17	403105 VARGAS, JAVIER JR.	C
01	00461831	69.00	10/03/17	450332 VELA, SABRINA S.	C
01	00461832	339.90	10/03/17	118397 VILLARREAL, PABLO JR.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00461833	69.00	10/03/17	452262 ZAMARRON, LUCY	C
01	00461834	2,572.32	10/03/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00461835	102.80	10/03/17	1007 AIR-FLO FILTER CO.	C
01	00461836	146.20	10/03/17	4561 BUSTER LIND PRODUCE	C
01	00461837	1,761.92	10/03/17	169447 CITY OF WESLACO	C
01	00461838	5,537.29	10/03/17	178136 DELL MARKETING L.P.	C
01	00461839	1,333.98	10/03/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00461840	52.50	10/03/17	414492 MOUNTAIN GLACIER, LLC	C
01	00461841	204.75	10/03/17	153842 NICHU PRODUCE CO, INC	C
01	00461842	929.27	10/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00461843	1,457.50	10/03/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00461844	637.50	10/03/17	139815 ALANIS, RICARDO	C
01	00461845	9,080.00	10/03/17	201979 ALEMAN, JAIME	C
01	00461846	205.00	10/03/17	23019 ALEXANDER, MARK	C
01	00461847	865.00	10/03/17	375454 ALEXANDER, PAMELA S.	C
01	00461848	2,120.00	10/03/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00461849	2,500.00	10/03/17	305464 ALVAREZ, JUAN R.	C
01	00461850	1,632.50	10/03/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00461851	1,160.00	10/03/17	419397 ANAYA LAW FIRM PLLC	C
01	00461852	545.00	10/03/17	66702 ARIZPE, SOFIA	C
01	00461853	517.50	10/03/17	442070 BALLESTEROS, ALEJANDRO	C
01	00461854	600.00	10/03/17	329134 BARBOSA, ALBERTO	C
01	00461855	1,200.00	10/03/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00461856	5,632.50	10/03/17	400467 BUSTOS, HECTOR	C
01	00461857	850.00	10/03/17	330752 CANALES, MELISA LARES	C
01	00461858	400.00	10/03/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00461859	1,522.50	10/03/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00461860	700.00	10/03/17	341746 CANTU, JUDITH ANN	C
01	00461861	1,610.00	10/03/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00461862	1,127.50	10/03/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00461863	2,510.00	10/03/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00461864	300.00	10/03/17	188921 DAVID E CAZARES P.C.	C
01	00461865	630.00	10/03/17	348147 EDNA ESCANAME CEDILLO	C
01	00461866	1,015.00	10/03/17	406481 CHUGANI, HITESH K.	C
01	00461867	1,647.50	10/03/17	170127 CONNET, SALLY M.	C
01	00461868	1,642.50	10/03/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00461869	2,190.00	10/03/17	213837 DIAZ, MELINDA	C
01	00461870	500.00	10/03/17	450871 EHIMIKA, MIKSON	C
01	00461871	3,200.00	10/03/17	322555 ESPINOSA, PILAR V.	C
01	00461872	2,845.00	10/03/17	208809 ESQUIVEL, ROEL	C
01	00461873	7,195.00	10/03/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00461874	900.00	10/03/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00461875	805.00	10/03/17	345571 FLORES, ALFONSO RICARDO	C
01	00461876	650.00	10/03/17	452645 FLORES, MOISES JR.	C
01	00461877	700.00	10/03/17	443921 GALVAN, AARON	C
01	00461878	2,007.50	10/03/17	294772 GALVAN, MONICA M.	C
01	00461879	327.50	10/03/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00461880	1,100.00	10/03/17	241873 JAIME ROEL GARCIA	C
01	00461881	615.00	10/03/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00461882	1,897.50	10/03/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00461883	270.00	10/03/17	371432 GARZA, AURELIO	C
01	00461884	2,470.00	10/03/17	249629 GARZA, CARLOS JAIME	C
01	00461885	650.00	10/03/17	425028 GARZA, FRANCISCO J.	C
01	00461886	1,855.00	10/03/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00461887	1,375.00	10/03/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C

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01	00461888	682.50	10/03/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00461889	1,705.00	10/03/17	159298 GARZA, ROGELIO	C
01	00461890	615.00	10/03/17	252743 GARZA, ROLANDO	C
01	00461891	820.00	10/03/17	19062 GOMEZ, JOSE ANTONIO	C
01	00461892	482.50	10/03/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00461893	1,715.00	10/03/17	453153 GONZALEZ, SAVANNAH	C
01	00461894	1,095.00	10/03/17	8311 UNITED STATES TREASURY	C
01	00461895	200.00	10/03/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00461896	1,287.50	10/03/17	400785 GUERRA, JUAN FRANCISCO	C
01	00461897	3,145.00	10/03/17	199788 GUERRA, VICTORIA	C
01	00461898	350.00	10/03/17	383651 GUERRERO, FRANCISCO II	C
01	00461899	2,697.50	10/03/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00461900	200.00	10/03/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00461901	650.00	10/03/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00461902	300.00	10/03/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00461903	2,140.00	10/03/17	360953 HERNANDEZ, HECTOR JR.	C
01	00461904	3,700.00	10/03/17	457450 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00461905	1,810.00	10/03/17	179094 JEANNE E. HOLMES, P.C.	C
01	00461906	400.00	10/03/17	378682 JARVIS LAW FIRM	C
01	00461907	1,650.00	10/03/17	114383 LONGORIA, DANIEL Q.	C
01	00461908	3,600.00	10/03/17	353582 LOPEZ, TEODULO L. JR.	C
01	00461909	5,130.00	10/03/17	442135 LUNA, RUBEN J	C
01	00461910	300.00	10/03/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00461911	1,760.00	10/03/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00461912	410.00	10/03/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00461913	300.00	10/03/17	445622 MARISCAL, ASHLEY DENISE	C
01	00461914	2,217.50	10/03/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00461915	910.00	10/03/17	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00461916	1,415.00	10/03/17	445274 MENDOZA, MELISANDRA	C
01	00461917	350.00	10/03/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00461918	585.00	10/03/17	375462 MOLINA, EFRAIN JR.	C
01	00461919	3,912.50	10/03/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00461920	1,150.00	10/03/17	456349 ALEJANDRO AGUIRRE M.	C
01	00461921	1,230.00	10/03/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00461922	2,460.00	10/03/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00461923	8,350.00	10/03/17	107743 MORALES, ALFREDO JR.	C
01	00461924	1,915.00	10/03/17	322652 MORALES, JAIME M.	C
01	00461925	1,260.00	10/03/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00461926	205.00	10/03/17	382647 MUNOZ, JORGE	C
01	00461927	632.50	10/03/17	245364 NITSCH, PATRICK A.	C
01	00461928	2,350.00	10/03/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00461929	400.00	10/03/17	434426 ORTEGON, JORGE LUIS	C
01	00461930	600.00	10/03/17	288306 JS PALACIOS PLLC	C
01	00461931	1,190.00	10/03/17	156434 PALACIOS, TORIBIO	C
01	00461932	590.00	10/03/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00461933	350.00	10/03/17	324175 PEREZ, MARTIN L.	C
01	00461934	205.00	10/03/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00461935	700.00	10/03/17	443840 POPE, JOHN ADAM IV	C
01	00461936	350.00	10/03/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00461937	222.50	10/03/17	209783 RAMIREZ, CARMEN B.	C
01	00461938	600.00	10/03/17	291749 RAMIREZ, JOSE ALBINO	C
01	00461939	1,900.00	10/03/17	450014 RAMIREZ, JUAN R.	C
01	00461940	350.00	10/03/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00461941	600.00	10/03/17	407399 REGALADO, LUCIA	C
01	00461942	16,305.00	10/03/17	182273 REYES, DANIEL R.	C

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01	00461943	890.00	10/03/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00461944	940.00	10/03/17	217026 REYNA, JOSE J.	C
01	00461945	370.00	10/03/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00461946	2,917.50	10/03/17	439797 RIGNEY, JOHN A.	C
01	00461947	1,540.00	10/03/17	430897 ROCHA, BRITNY	C
01	00461948	925.00	10/03/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00461949	1,592.50	10/03/17	256463 RODRIGUEZ, JOHN J.	C
01	00461950	300.00	10/03/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00461951	500.00	10/03/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00461952	1,900.00	10/03/17	443247 SALDANA LAW FIRM	C
01	00461953	700.00	10/03/17	433969 SALINAS, DEREK I	C
01	00461954	1,900.00	10/03/17	423777 SALINAS, JORGE A.	C
01	00461955	1,050.00	10/03/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00461956	400.00	10/03/17	205079 SANCHEZ, SAN JUANITA	C
01	00461957	2,210.00	10/03/17	311553 THE SANCHEZ LAW FIRM	C
01	00461958	2,160.00	10/03/17	92096 SEPULVEDA, ELOY	C
01	00461959	2,092.50	10/03/17	212725 SOLIS, JAVIER E.	C
01	00461960	900.00	10/03/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00461961	19,165.00	10/03/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00461962	5,000.00	10/03/17	368067 TIJERINA LAW FIRM PC	C
01	00461963	1,510.00	10/03/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00461964	2,610.00	10/03/17	383678 THE VARGAS LAW FIRM	C
01	00461965	750.00	10/03/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00461966	2,282.50	10/03/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00461967	222.50	10/03/17	345121 WILLIAMSON LAW FIRM	C
01	00461968	370.00	10/03/17	326585 WISE, MIGUEL D.	C
01	00461969	43,103.00	10/03/17	221562 HALFF ASSOCIATES, INC.	C
01	00461970	38,123.30	10/03/17	433357 HERRCON, LLC	C
01	00461971	2,787.50	10/03/17	211532 A SIGN LANGUAGE CO.	C
01	00461972	31.03	10/03/17	254126 ACEVEDO, IRASEMA	C
01	00461973	253.04	10/03/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00461974	459.56	10/03/17	271829 AEP-TEXAS	C
01	00461975	41.16	10/03/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00461976	553.32	10/03/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00461977	12.84	10/03/17	369152 ALANIZ, DINA	C
01	00461978	135.36	10/03/17	400718 ALFARO, MARIA TERESA	C
01	00461979	52.00	10/03/17	264415 ALL AMERICAN PROPANE, INC.	C
01	00461980	1.00	10/03/17	456900 ALTERRA GROUP, LLC	C
01	00461981	53.55	10/03/17	453056 ALVAREZ, YOLANDA	C
01	00461982	300.00	10/03/17	199362 ANRIGE, INC.	C
01	00461983	113.96	10/03/17	448230 ARCE, ITZE Y.	C
01	00461984	13,154.35	10/03/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00461985	41.77	10/03/17	328626 AT&T	C
01	00461986	535.81	10/03/17	328626 AT&T	C
01	00461987	5,404.98	10/03/17	328626 AT&T	C
01	00461988	480.29	10/03/17	278378 AT&T LONG DISTANCE	C
01	00461989	114,738.42	10/03/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00461990	136.48	10/03/17	337412 AUTOZONE	C
01	00461991	80.25	10/03/17	399760 BEDRINANA, ARABELLA	C
01	00461992	9,614.19	10/03/17	430528 BENJAMIN FOODS, LLC	C
01	00461993	236.36	10/03/17	3778 BEVERLY'S HARDWARE	C
01	00461994	4,935.00	10/03/17	402559 BORDEN DAIRY COMPANY	C
01	00461995	100.00	10/03/17	456942 BORDER TOWN DEVELOPMENT LLC	C
01	00461996	120.00	10/03/17	454010 BRIONES, SYLVIA	C
01	00461997	4.00	10/03/17	456918 BUC-EES, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00461998	259.67	10/03/17	4537 BURTON AUTO SUPPLY, INC	C
01	00461999	96.95	10/03/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00462000	1,664.65	10/03/17	4561 BUSTER LIND PRODUCE	C
01	00462001	198.50	10/03/17	172219 CANO PRODUCE CO., INC.	C
01	00462002	26.00	10/03/17	456071 CANO, JENNY	C
01	00462003	36.00	10/03/17	456985 CARDON HEALTH CARE NETWORK LLC	C
01	00462004	4.00	10/03/17	387002 CARPENTER & SCHUMACHER PC	C
01	00462005	7.00	10/03/17	456977 CASTLE CREDIT CO HOLDINGS, LLC	C
01	00462006	3,000.00	10/03/17	101575 CASTRO, DAVID M.	C
01	00462007	25.68	10/03/17	453080 CAVAZOS, RENE	C
01	00462008	878.40	10/03/17	300896 CC DISTRIBUTORS, INC.	C
01	00462009	1,393.28	10/03/17	153915 CDW GOVERNMENT INC.	C
01	00462010	995.88	10/03/17	153915 CDW GOVERNMENT INC.	C
01	00462011	10.00	10/03/17	456896 CHARLOTTE NIX	C
01	00462012	4.00	10/03/17	456870 CHERNOSKY, SMITH, RESSLING & SMITH	C
01	00462013	21,354.07	10/03/17	6513 CITY OF EDINBURG	C
01	00462014	8,474.38	10/03/17	6513 CITY OF EDINBURG	C
01	00462015	29.41	10/03/17	10197 CITY OF EDINBURG	C
01	00462016	4,082.50	10/03/17	10197 CITY OF EDINBURG	C
01	00462017	259.77	10/03/17	10197 CITY OF EDINBURG	C
01	00462018	19.61	10/03/17	10197 CITY OF EDINBURG	C
01	00462019	21.46	10/03/17	10197 CITY OF EDINBURG	C
01	00462020	25.92	10/03/17	10197 CITY OF EDINBURG	C
01	00462021	604.17	10/03/17	10197 CITY OF EDINBURG	C
01	00462022	76.20	10/03/17	10197 CITY OF EDINBURG	C
01	00462023	21.46	10/03/17	10197 CITY OF EDINBURG	C
01	00462024	25.92	10/03/17	10197 CITY OF EDINBURG	C
01	00462025	21.46	10/03/17	10197 CITY OF EDINBURG	C
01	00462026	25.92	10/03/17	10197 CITY OF EDINBURG	C
01	00462027	40.00	10/03/17	6599 CITY OF MCALLEN	C
01	00462028	46.00	10/03/17	6599 CITY OF MCALLEN	C
01	00462029	394.06	10/03/17	169447 CITY OF WESLACO	C
01	00462030	164.84	10/03/17	169447 CITY OF WESLACO	C
01	00462031	8,354.75	10/03/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00462032	15.00	10/03/17	456829 CORNERSTONE HOME LENDING, INC.	C
01	00462033	87.44	10/03/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00462034	4.00	10/03/17	456780 CROOK, DAVID	C
01	00462035	295.00	10/03/17	355372 CTC DISTRIBUTING, LTD	C
01	00462036	436.50	10/03/17	355372 CTC DISTRIBUTING, LTD	C
01	00462037	70.00	10/03/17	456748 CULBERSON, DAVID	C
01	00462038	20.00	10/03/17	310239 D & M CLEANERS	C
01	00462039	1,507.92	10/03/17	262455 DAHILL INDUSTRIES	C
01	00462040	955.62	10/03/17	262455 DAHILL INDUSTRIES	C
01	00462041	1,289.53	10/03/17	195294 DAVILA & ASSOCIATES, INC	C
01	00462042	60.00	10/03/17	454044 DE LEON, MARITZA	C
01	00462043	44.94	10/03/17	370347 DEL ANGEL, ENEDELIA	C
01	00462044	212.00	10/03/17	178136 DELL MARKETING L.P.	C
01	00462045	188.50	10/03/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00462046	341.46	10/03/17	228389 DIRECTV	C
01	00462047	73.24	10/03/17	228389 DIRECTV	C
01	00462048	126.98	10/03/17	228389 DIRECTV	C
01	00462049	833.33	10/03/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00462050	1,279.93	10/03/17	454826 EARTHSPIRITS NET, INC.	C
01	00462051	100.00	10/03/17	454001 EDCOUCH ELSA TRANSPORTATION DEPARTMENT	C
01	00462052	50.00	10/03/17	456756 EGGLESTON, WILLIAM KEITH	C

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01	00462053	42.00	10/03/17	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00462054	8.00	10/03/17	456845 EQUIAN LLC	C
01	00462055	32.00	10/03/17	456403 ESCOBAR, ABRAM	C
01	00462056	165.55	10/03/17	412872 FASTSERV SUPPLY, INC.	C
01	00462057	10.30	10/03/17	11908 FEDEX	C
01	00462058	99.62	10/03/17	11908 FEDEX	C
01	00462059	18.94	10/03/17	11908 FEDEX	C
01	00462060	97.88	10/03/17	416703 CURA, JOEL	C
01	00462061	414.55	10/03/17	248649 FLEETPRIDE	C
01	00462062	287.83	10/03/17	448729 FLORES, MONICA M.	C
01	00462063	535.94	10/03/17	99775 FLORES, ROMEO M. JUDGE	C
01	00462064	4,057.45	10/03/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00462065	52.43	10/03/17	378925 GARCIA, AMBER	C
01	00462066	36.92	10/03/17	434566 GARCIA, SHARON	C
01	00462067	80.00	10/03/17	309257 GARCO, LTD	C
01	00462068	73.83	10/03/17	208426 GARZA, NORMA LETICIA	C
01	00462069	91.88	10/03/17	125539 GARZA, ROBERT	C
01	00462070	1,922.63	10/03/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00462071	2,972.52	10/03/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00462072	695.35	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462073	4,221.06	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462074	5,778.70	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462075	2,242.59	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462076	3,230.76	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462077	1,511.54	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462078	161.24	10/03/17	329851 GEMAIRE DISTRIBUTORS	C
01	00462079	215.61	10/03/17	450545 GOMEZ, CRISELDA	C
01	00462080	41.98	10/03/17	442801 GOMEZ, VICTOR HUGO	C
01	00462081	60.99	10/03/17	455245 GONZALEZ, ELIA JUDITH RN	C
01	00462082	181.90	10/03/17	440884 GONZALEZ, NORA	C
01	00462083	1,775.00	10/03/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00462084	114.49	10/03/17	433136 GREGORY, ASHLEY	C
01	00462085	2,978.96	10/03/17	15253 GULF COAST PAPER CO.	C
01	00462086	1,840.00	10/03/17	15261 GULF DATA PRODUCTS	C
01	00462087	1,840.00	10/03/17	15261 GULF DATA PRODUCTS	C
01	00462088	75.00	10/03/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00462089	856.05	10/03/17	337277 HD SUPPLY WATERWORKS LTD	C
01	00462090	4,900.12	10/03/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00462091	6.00	10/03/17	456926 HERNER, ARTHUR C.	C
01	00462092	25,437.21	10/03/17	433357 HERRCON, LLC	C
01	00462093	13.40	10/03/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00462094	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462095	172.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462096	187.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462097	202.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462098	52.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462099	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462100	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462101	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462102	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462103	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462104	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462105	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462106	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462107	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462108	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462109	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462110	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462111	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462112	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462113	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462114	9,452.53	10/03/17	94366 BD HOLT CO	C
01	00462115	4.00	10/03/17	256439 INTERNATIONAL BANK OF COMMERCE	C
01	00462116	4.00	10/03/17	456888 INVESTMENT RETRIEVERS INC.	C
01	00462117	1,537.50	10/03/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00462118	1,950.00	10/03/17	233609 IZAGUIRE SEPTIC TANKS	C
01	00462119	29.75	10/03/17	359025 JC'S RESTAURANT	C
01	00462120	152.50	10/03/17	253324 JOHNSTONE SUPPLY	C
01	00462121	5,475.00	10/03/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00462122	2,891.00	10/03/17	286508 LAB SERVICES, INC.	C
01	00462123	4.00	10/03/17	456969 LAW OFFICE OF ANDREW K. ROZELL	C
01	00462124	124.36	10/03/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00462125	310.00	10/03/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00462126	164.44	10/03/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00462127	37,972.94	10/03/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00462128	24.88	10/03/17	143731 LONE STAR OVERNIGHT	C
01	00462129	37.49	10/03/17	288772 GALLS, LLC	C
01	00462130	73.30	10/03/17	356859 LOPEZ, ADALGISA	C
01	00462131	3,465.00	10/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00462132	536.11	10/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462133	4.00	10/03/17	456810 MANN, JASON T.	C
01	00462134	6,609.60	10/03/17	262056 JOSE E. GARCIA	C
01	00462135	164.09	10/03/17	23825 MCALEN PUBLIC UTILITY	C
01	00462136	538.66	10/03/17	23825 MCALEN PUBLIC UTILITY	C
01	00462137	4.00	10/03/17	456934 MCCULLOUGH & MCCULLOUGH	C
01	00462138	725.00	10/03/17	300675 MEMORIAL FUNERAL HOME	C
01	00462139	10.00	10/03/17	456799 MENDOZA, RAFAEL	C
01	00462140	4.00	10/03/17	237914 MEYER & GUERRERO, LLP	C
01	00462141	100.00	10/03/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00462142	49.00	10/03/17	401960 MISSION QUICK LUBE, INC.	C
01	00462143	483.39	10/03/17	388467 MODEL LAUNDRY, LLC	C
01	00462144	440.00	10/03/17	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00462145	76.07	10/03/17	312436 MORRISON SUPPLY COMPANY	C
01	00462146	1,269.43	10/03/17	414492 MOUNTAIN GLACIER, LLC	C
01	00462147	174.00	10/03/17	414492 MOUNTAIN GLACIER, LLC	C
01	00462148	48.00	10/03/17	414492 MOUNTAIN GLACIER, LLC	C
01	00462149	38,333.00	10/03/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00462150	115.00	10/03/17	456764 NIEVES, PABLO	C
01	00462151	2,500.00	10/03/17	421863 NOLTING, KEVIN V.	C
01	00462152	201.15	10/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462153	160.67	10/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462154	13.71	10/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462155	14.00	10/03/17	456861 NORTHEAST BANK	C
01	00462156	107.43	10/03/17	221945 O'REILLY AUTO PARTS	C
01	00462157	1,131.99	10/03/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00462158	111.96	10/03/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00462159	6,747.21	10/03/17	255165 O. E. INVESTMENTS, LTD	C
01	00462160	551.72	10/03/17	312231 OFFICE DEPOT, INC.	C
01	00462161	4.00	10/03/17	456950 ORION FINANCIAL GROUP INC.	C
01	00462162	26.32	10/03/17	454850 PADILLA, THOMAS	C

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01	00462163	853.00	10/03/17	453870 PAINTS, DENTS & MORE, LLC	C
01	00462164	7,475.00	10/03/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00462165	134.82	10/03/17	457000 PARRAS, ILIANA	C
01	00462166	110.64	10/03/17	456993 PERALTA, CELIN A.	C
01	00462167	48.15	10/03/17	431567 PEREZ, MARIA	C
01	00462168	1,166.59	10/03/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00462169	80.00	10/03/17	327999 PHARR POLICE DEPARTMENT	C
01	00462170	3,034.00	10/03/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00462171	31.43	10/03/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00462172	539.00	10/03/17	154571 POSTMASTER	C
01	00462173	225.00	10/03/17	28894 POSTMASTER	C
01	00462174	262.00	10/03/17	28894 POSTMASTER	C
01	00462175	48.00	10/03/17	456853 PRESTIA & ORNELAS TRUST ACCOUNT	C
01	00462176	32.74	10/03/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00462177	164.78	10/03/17	390356 PRUITT-ORR, SHELIA ANN	C
01	00462178	39.00	10/03/17	91987 PUEBLO TIRES LTD	C
01	00462179	610.00	10/03/17	156876 RAM TRUCK SERVICE, INC.	C
01	00462180	43.34	10/03/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00462181	37.78	10/03/17	277223 RELIANT, DEPT 0954	C
01	00462182	20.45	10/03/17	277223 RELIANT, DEPT 0954	C
01	00462183	95.91	10/03/17	277223 RELIANT, DEPT 0954	C
01	00462184	413.79	10/03/17	277223 RELIANT, DEPT 0954	C
01	00462185	46.50	10/03/17	277223 RELIANT, DEPT 0954	C
01	00462186	402.08	10/03/17	277223 RELIANT, DEPT 0954	C
01	00462187	206.17	10/03/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00462188	4.00	10/03/17	331627 RIO BANK	C
01	00462189	2,464.55	10/03/17	216607 RIO HYDRAULIC, LLC	C
01	00462190	30.00	10/03/17	453803 RIVAS, ZURISADAI	C
01	00462191	16.24	10/03/17	427527 RLC SNACKS	C
01	00462192	42.27	10/03/17	363634 RODRIGUEZ, VERONICA J.	C
01	00462193	16.00	10/03/17	289167 ROYSTON, RAYZOR, VICKERY & WILLIAMS LLP	C
01	00462194	574.93	10/03/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00462195	105.85	10/03/17	304131 SAENZ HARDWARE	C
01	00462196	14.98	10/03/17	456063 SALAS, MINERVA E.	C
01	00462197	59.92	10/03/17	212083 SALAZAR, ERNESTINA	C
01	00462198	84.80	10/03/17	415200 SANCHEZ, GREGORIO	C
01	00462199	110.00	10/03/17	399981 SANCHEZ, ROBERT	C
01	00462200	950.00	10/03/17	426784 RODOLFO SANDOVAL	C
01	00462201	199.00	10/03/17	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00462202	.00	10/03/17	393169 SANTEX TRUCK CENTERS LTD	C
01	00462203	480.04	10/03/17	393169 SANTEX TRUCK CENTERS LTD	C
01	00462204	38.52	10/03/17	251933 SANTOS, GRACIELA	C
01	00462205	153.55	10/03/17	411205 SAUCEDA, SONIA	C
01	00462206	33,484.00	10/03/17	201839 SHAVER FOODS, LLC	C
01	00462207	755.89	10/03/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00462208	552.00	10/03/17	433098 MIGUEL MIRELES JR	C
01	00462209	31.57	10/03/17	328154 SILVA, EDITH	C
01	00462210	297.03	10/03/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00462211	3,601.73	10/03/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00462212	11,317.19	10/03/17	373508 SOLID BORDER INC	C
01	00462213	657.00	10/03/17	207179 SOUTH TEXAS FLAG	C
01	00462214	3,730.00	10/03/17	210501 SPRINT	C
01	00462215	493.69	10/03/17	210501 SPRINT	C
01	00462216	16.00	10/03/17	456837 SRC MANAGEMENT, INC.	C
01	00462217	514.40	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462218	4,274.65	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00462219	34.00	10/03/17	456802 STEWART TITLE COMPANY	C
01	00462220	344.45	10/03/17	114243 SYSCO INC.	C
01	00462221	485.00	10/03/17	244171 TDCAA	C
01	00462222	1.00	10/03/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00462223	4,593.00	10/03/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00462224	134.30	10/03/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00462225	313.60	10/03/17	419532 THE J. RAMIREZ LAW FIRM	C
01	00462226	833.33	10/03/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00462227	956.66	10/03/17	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00462228	367.37	10/03/17	231924 TIME WARNER CABLE	C
01	00462229	68.04	10/03/17	231924 TIME WARNER CABLE	C
01	00462230	248.73	10/03/17	302007 TIRE CENTERS, LLC	C
01	00462231	34.03	10/03/17	329061 TORRES, NIDIA	C
01	00462232	4,203.07	10/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00462233	445.89	10/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00462234	3,956.15	10/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00462235	394.80	10/03/17	36927 UNIFIRST HOLDINGS, INC	C
01	00462236	41.51	10/03/17	155284 UNITED PARCEL SERVICE	C
01	00462237	172.27	10/03/17	428094 URESTE, JOANNE	C
01	00462238	1,977.92	10/03/17	40363 CED	C
01	00462239	13.38	10/03/17	422894 VARGAS, ALMA	C
01	00462240	303.92	10/03/17	287024 VERIZON WIRELESS	C
01	00462241	361.20	10/03/17	287024 VERIZON WIRELESS	C
01	00462242	227.94	10/03/17	287024 VERIZON WIRELESS	C
01	00462243	220.00	10/03/17	287024 VERIZON WIRELESS	C
01	00462244	70,122.08	10/03/17	344877 VOTEC CORPORATION	C
01	00462245	429.82	10/03/17	40991 GRAINGER	C
01	00462246	240.00	10/03/17	40991 GRAINGER	C
01	00462247	21,850.00	10/03/17	6726 WESLACO FIRE DEPT	C
01	00462248	17,300.00	10/03/17	6726 WESLACO FIRE DEPT	C
01	00462249	70.00	10/03/17	179701 WESLACO FORD, LLP	C
01	00462250	331.50	10/03/17	41548 WEST PUBLISHING CORPORATION	C
01	00462251	688.96	10/03/17	42129 XEROX CORPORATION	C
01	00462252	635.13	10/03/17	42129 XEROX CORPORATION	C
Total Bank No 01		947,482.32			
02	00421216	-60.00	09/28/17	452815 HERNANDEZ, MARY KATHLYN	CV
02	00422244	-395.00	09/28/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	CV
02	00425098	245.14	10/03/17	251496 DRURY HOTELS, LLC	C
02	00425099	300.00	10/03/17	349976 PERALES, RICHARD P.	C
02	00425100	445.00	10/03/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	C
02	00425101	156.00	10/03/17	452840 LIVAS, ALEX	C
02	00425102	332.31	10/03/17	306436 MEDRANO, ENRIQUE	C
02	00425103	261.77	10/03/17	452858 PENA, JORGE	C
02	00425104	18.01	10/03/17	451126 SAENZ-SMITH, AMY	C
02	00425105	6,980.46	10/03/17	306703 ESRI	C
02	00425106	2,167.20	10/03/17	297984 ADAPCO, INC.	C
02	00425107	428.72	10/03/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00425108	26.22	10/03/17	307599 ARAIZA, ANDRES	C
02	00425109	565.50	10/03/17	363502 ARREDONDO, ALIFONSO III	C
02	00425110	31.48	10/03/17	328626 AT&T	C
02	00425111	67.92	10/03/17	328626 AT&T	C
02	00425112	108.00	10/03/17	276731 CASTILLEJA, ROSARIO R.	C
02	00425113	422.75	10/03/17	276731 CASTILLEJA, ROSARIO R.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425114	12.84	10/03/17	316733 CASTILLO, JUAN R.	C
02	00425115	1,434.36	10/03/17	153915 CDW GOVERNMENT INC.	C
02	00425116	371.28	10/03/17	153915 CDW GOVERNMENT INC.	C
02	00425117	19.26	10/03/17	281131 CENTENO, ROSA I.	C
02	00425118	315.54	10/03/17	257192 CERVANTES, SARAH	C
02	00425119	512.92	10/03/17	343277 CITIBANK	C
02	00425120	263.11	10/03/17	10197 CITY OF EDINBURG	C
02	00425121	151.95	10/03/17	134686 CITY OF MERCEDES	C
02	00425122	414.36	10/03/17	338745 CORREA, LUIS	C
02	00425123	66.34	10/03/17	366382 DEL BOSQUE, ESTEBAN	C
02	00425124	5,187.71	10/03/17	178136 DELL MARKETING L.P.	C
02	00425125	104.93	10/03/17	11908 FEDEX	C
02	00425126	111.61	10/03/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425127	460.34	10/03/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425128	108.07	10/03/17	446785 GARCIA, ARMANDO	C
02	00425129	47.72	10/03/17	421430 GARCIA, CRYSTAL	C
02	00425130	112.35	10/03/17	281158 GARCIA, REFUGIO III	C
02	00425131	2,321.50	10/03/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425132	555.21	10/03/17	334715 GONZALEZ, JANETTE	C
02	00425133	13.91	10/03/17	350176 GONZALEZ, LUIS JR.	C
02	00425134	16.05	10/03/17	350176 GONZALEZ, LUIS JR.	C
02	00425135	914.78	10/03/17	289299 HOME DEPOT	C
02	00425136	95.43	10/03/17	420530 KANG, MARTA	C
02	00425137	244.50	10/03/17	334723 LANDEZ, MARTIN	C
02	00425138	33.71	10/03/17	307602 LAZO, JOSE I	C
02	00425139	4,487.50	10/03/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00425140	35.18	10/03/17	143731 LONE STAR OVERNIGHT	C
02	00425141	159.42	10/03/17	207888 LOPEZ, FAUSTINO III	C
02	00425142	386.63	10/03/17	181161 LUGO, ELOY	C
02	00425143	9,103.75	10/03/17	454770 MAGNUM CUSTOM TRAILER MFG CO., INC.	C
02	00425144	53.50	10/03/17	427233 MASCORRO, JUAN	C
02	00425145	26.22	10/03/17	364568 MIRELES, JOLIE SWAIN	C
02	00425146	582.00	10/03/17	356158 MOORE MEDICAL LLC	C
02	00425147	51.90	10/03/17	367427 MORADO, MARTHA ELENA	C
02	00425148	8.56	10/03/17	423572 MORIN-CANSINO, ANGIE	C
02	00425149	15.52	10/03/17	423572 MORIN-CANSINO, ANGIE	C
02	00425150	224.75	10/03/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425151	345.00	10/03/17	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00425152	7,872.00	10/03/17	370681 NATIONAL CINEMEDIA, LLC	C
02	00425153	2,280.09	10/03/17	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00425154	120.00	10/03/17	388017 PATRICK, ARNOLD K.	C
02	00425155	400.00	10/03/17	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00425156	462.53	10/03/17	277223 RELIANT, DEPT 0954	C
02	00425157	2,683.79	10/03/17	277223 RELIANT, DEPT 0954	C
02	00425158	108.00	10/03/17	451940 RODRIGUEZ, MIGUEL ANGEL	C
02	00425159	19.26	10/03/17	372498 ROSALES, EVELYN	C
02	00425160	27,804.03	10/03/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00425161	43,423.35	10/03/17	294004 SANOFI PASTEUR, INC	C
02	00425162	115.03	10/03/17	420360 SMITH, ROXANNE	C
02	00425163	27.82	10/03/17	399388 SOLIS, PRISCILLA	C
02	00425164	20,149.49	10/03/17	319449 STAPLES ADVANTAGE	C
02	00425165	6,358.96	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425166	7,223.14	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425167	655.94	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425168	83.98	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425169	811.00	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425170	10,000.00	10/03/17	186996 THE LAMAR COMPANIES	C
02	00425171	125.00	10/03/17	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00425172	2,636.57	10/03/17	285927 THOMSON WEST	C
02	00425173	3,504.52	10/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00425174	648.05	10/03/17	230537 ULINE, INC.	C
02	00425175	10.70	10/03/17	123706 VELA, JESUS	C
02	00425176	10.70	10/03/17	255017 VILLANUEVA, JOEL	C
02	00425177	700.00	10/03/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00425178	149.66	10/03/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00425179	1,322.52	10/03/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00425180	991.49	10/03/17	314927 AMIGO BOLT & SUPPLY	C
02	00425181	150.00	10/03/17	199362 ANRIGE, INC.	C
02	00425182	32,875.42	10/03/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00425183	229.00	10/03/17	328626 AT&T	C
02	00425184	2,165.56	10/03/17	328626 AT&T	C
02	00425185	449.60	10/03/17	337412 AUTOZONE	C
02	00425186	1,971.76	10/03/17	427470 BARCODES, INC	C
02	00425187	118.00	10/03/17	3778 BEVERLY'S HARDWARE	C
02	00425188	23.98	10/03/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00425189	3,126.80	10/03/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425190	4,571.00	10/03/17	4537 BURTON AUTO SUPPLY, INC	C
02	00425191	400.75	10/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00425192	24.95	10/03/17	140651 CARWASH CARWASH	C
02	00425193	57.67	10/03/17	6696 CITY OF PHARR	C
02	00425194	65.17	10/03/17	6696 CITY OF PHARR	C
02	00425195	621.54	10/03/17	163546 COMMUNICATIONS ETC.	C
02	00425196	39.80	10/03/17	270563 CPL BUSINESS	C
02	00425197	60.19	10/03/17	270563 CPL BUSINESS	C
02	00425198	28,700.00	10/03/17	355372 CTC DISTRIBUTING, LTD	C
02	00425199	140.00	10/03/17	247774 D & R GLASS ETC INC.	C
02	00425200	5,054.65	10/03/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00425201	175.98	10/03/17	228389 DIRECTV	C
02	00425202	2,360.75	10/03/17	421812 PROBILLING	C
02	00425203	542.36	10/03/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00425204	11,115.67	10/03/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00425205	61.62	10/03/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00425206	219.01	10/03/17	412872 FASTSERV SUPPLY, INC.	C
02	00425207	1,590.00	10/03/17	110736 FLORES, ADELAIDO JR.	C
02	00425208	16,699.01	10/03/17	125717 FRONTERA MATERIALS, INC.	C
02	00425209	285.02	10/03/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425210	600.00	10/03/17	241873 JAIME ROEL GARCIA	C
02	00425211	1,325.36	10/03/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425212	544.01	10/03/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425213	801.54	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425214	409.93	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425215	1,667.15	10/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425216	311.60	10/03/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00425217	1,905.27	10/03/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00425218	2,750.84	10/03/17	433357 HERRCON, LLC	C
02	00425219	300.00	10/03/17	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00425220	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425221	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425222	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425223	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425224	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425225	22.00	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425226	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425227	7.50	10/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425228	464.63	10/03/17	94366 BD HOLT CO	C
02	00425229	24.49	10/03/17	305545 HOME DEPOT CREDIT SERVICES	C
02	00425230	1,287.59	10/03/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00425231	115.00	10/03/17	369519 GARCIA, PAULA	C
02	00425232	1,889.09	10/03/17	279293 MATTHEW BENDER & CO., INC	C
02	00425233	1,200.00	10/03/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
02	00425234	545.57	10/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425235	778.73	10/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425236	83.70	10/03/17	291285 MATHESON TRI-GAS INC.	C
02	00425237	715.82	10/03/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00425238	40.12	10/03/17	388467 MODEL LAUNDRY, LLC	C
02	00425239	569.00	10/03/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425240	5.25	10/03/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425241	99.56	10/03/17	3166 NEUHAUS & COMPANY	C
02	00425242	113.00	10/03/17	165778 JMP INTERESTS LTD	C
02	00425243	2,350.10	10/03/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00425244	2,032.56	10/03/17	341762 ODESSA PUMPS & EQUIP, LTD	C
02	00425245	2.31	10/03/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00425246	7,000.00	10/03/17	454680 PACESETTER K9 LLC	C
02	00425247	21.00	10/03/17	315486 RADIADORES DEL VALLE	C
02	00425248	11.30	10/03/17	277223 RELIANT, DEPT 0954	C
02	00425249	39.05	10/03/17	277223 RELIANT, DEPT 0954	C
02	00425250	520.00	10/03/17	225843 ROBLEDO, DAHLIA	C
02	00425251	175.00	10/03/17	283797 ROMCO EQUIPMENT CO.	C
02	00425252	2,925.21	10/03/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00425253	54.98	10/03/17	304131 SAENZ HARDWARE	C
02	00425254	224.50	10/03/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00425255	40.00	10/03/17	399981 SANCHEZ, ROBERT	C
02	00425256	53.01	10/03/17	34274 SHERWIN WILLIAMS COMPANY	C
02	00425257	270.00	10/03/17	433098 MIGUEL MIRELES JR	C
02	00425258	540.00	10/03/17	407046 SOLIS, JESUS A.	C
02	00425259	2,188.09	10/03/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00425260	644.00	10/03/17	328804 SOUTHERN TIRE MART	C
02	00425261	177.00	10/03/17	328804 SOUTHERN TIRE MART	C
02	00425262	235.47	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425263	707.02	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425264	196.78	10/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425265	138.03	10/03/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00425266	447.63	10/03/17	285927 THOMSON WEST	C
02	00425267	644.00	10/03/17	302007 TIRE CENTERS, LLC	C
02	00425268	3,620.16	10/03/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00425269	586.36	10/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00425270	863.10	10/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00425271	440.47	10/03/17	36927 UNIFIRST HOLDINGS, INC	C
02	00425272	236.55	10/03/17	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00425273	1,975.48	10/03/17	287024 VERIZON WIRELESS	C
02	00425274	62.54	10/03/17	287024 VERIZON WIRELESS	C
02	00425275	7,775.00	10/03/17	41548 WEST PUBLISHING CORPORATION	C
02	00425276	80.00	10/03/17	220833 WINDSHIELDS XPRESS	C

Total Bank No 02

351,962.52

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Bank	Check No	Amount	Date	Vendor	Type
04	00017862	15,363.22	10/03/17	125717 FRONTERA MATERIALS, INC.	C
04	00017863	2,322.00	10/03/17	366307 ACT PIPE & SUPPLY, INC.	C
04	00017864	236,440.85	10/03/17	453560 CLORE CONSTRUCTION	C
04	00017865	268,065.42	10/03/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017866	1,480.18	10/03/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017867	11,542.50	10/03/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017868	750.00	10/03/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017869	808.00	10/03/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017870	11,864.15	10/03/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017871	4,793.63	10/03/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017872	3,541.63	10/03/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		556,971.58			
05	00026179	363.68	10/03/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026180	283.03	10/03/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026181	32.18	10/03/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026182	348.22	10/03/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026183	34.00	10/03/17	191167 SOUTH TEXAS COLLEGE	C
05	00026184	242.84	10/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026185	15.10	10/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026186	295.86	10/03/17	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026187	5,820.32	10/03/17	158275 BOUDLOCHE, CINDY	C
05	00026188	1,141.25	10/03/17	157228 HIDALGO CO. UNITED WAY	C
05	00026189	879.64	10/03/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026190	23.00	10/03/17	157228 HIDALGO CO. UNITED WAY	C
05	00026191	100.00	10/03/17	157228 HIDALGO CO. UNITED WAY	C
05	00026192	12,531.92	10/03/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026193	9,772.62	10/03/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026194	81,510.70	10/03/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026195	19,228.42	10/03/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026196	15,121.86	10/03/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026197	20,573.07	10/03/17	441279 HUMANA INSURANCE COMPANY	C
05	00026198	85,978.85	10/03/17	209759 PROPRIETARY FUND	C
05	00026199	152,822.84	10/03/17	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00026200	24,489.36	10/03/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026201	28,831.64	10/03/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		460,440.40			
07	00006436	64.92	10/03/17	328626 AT&T	C
07	00006437	3,583.34	10/03/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006438	195.00	10/03/17	15261 GULF DATA PRODUCTS	C
07	00006439	23,750.00	10/03/17	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		27,593.26			
15	00031971	2,279.82	10/03/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031972	481.31	10/03/17	408735 COCA, NAPOLEON DANIEL	C
15	00031973	87,437.80	10/03/17	266345 EMIGDIO VILLANUEVA	C
15	00031974	481.31	10/03/17	344036 GARZA, IRMA	C
15	00031975	3,308.25	10/03/17	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00031976	2,753.47	10/03/17	172472 RABA KISTNER, INC.	C
15	00031977	89,850.00	10/03/17	407941 RG ENTERPRISES LLC	C
15	00031978	38.05	10/03/17	319449 STAPLES CREDIT PLAN	C
15	00031979	700.00	10/03/17	373567 TEXAS HOMELESS NETWORK	C
15	00031980	19,254.21	10/03/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031981	4,993.40	10/03/17	169498 URBAN COUNTY PROGRAM	C
15	00031982	5,021.56	10/03/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 15		216,599.18			
				Total Manual Checks	.00
				Total Computer Checks	2,563,763.26
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-2,714.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,561,049.26
				Number of Checks	706

Batch Yr	Batch No	Amount
17	001520	-60.00
17	002070	-395.00
17	003161	-275.00
17	003363	-1,984.00
17	003697	7,841.21
17	003703	23.00
17	003715	100.00
17	003724	68,522.29
17	003725	61,456.70
17	003729	30,861.92
17	003731	199,611.91
17	003732	1,614.91
17	003733	4,848.17
17	003735	31,216.97
17	003737	622,834.66
17	003738	91,386.83
17	003740	14,886.76
17	003743	60,203.17
17	003744	9,859.65
17	003745	286,103.56
17	003746	12,802.97
17	003753	92,899.75
17	003755	2,030.99
17	003756	339,300.42
17	003759	19,390.00
17	003760	13,792.50
17	003761	36,717.50
17	003762	28,107.50
17	003763	26,547.50
17	003764	30,320.00
17	003765	31,325.00
17	003778	483.39
17	003781	33,107.50
17	003788	22,343.68
17	003789	11,130.00
17	003802	140,338.20
17	003807	14,327.15
17	003815	216,599.18
17	003827	828.32