

**Approval of Check Register as Summarized Below**  
**October 10th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	462253	462686	567,824.30
02	Special Revenue	425277	425456	693,592.09
03	Debt Service	2213	2213	2,250.00
04	Capital Projects	17873	17892	295,827.31
05	Trust & Agency	No checks issued		-
06	Payroll	998130	998131	6,574.82
07	Proprietary	6440	6444	186,786.03
15	Urban County	31983	31992	176,199.08

Total checks **1,929,053.63**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	735,454.66
Trust & Agency Funds	ITEMS:	7	1,288,290.50
Payroll Fund	ITEMS:	3	3,576,200.46

Total withdrawals: 5,599,945.62

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,674,576.23
Special Revenue Funds	ITEMS:	4	1,994,972.11
Proprietary Funds	ITEMS:	2	44,352.30

Total transfers: 7,713,900.64

Total electronic payments: 13,313,846.26

**Grand Total:** **15,242,899.89**

**ACH Withdrawals**

Date	To	For	From	Amount
09/27/17	Lone Star Bank	Analysis charges	General Fund	19,247.16
10/10/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	716,207.50
<b>Total General</b>				<u>735,454.66</u>
10/16/17	IRS Tax Payment	Regular PP#21	Trust & Agency Fund	1,171,610.31
10/16/17	IRS Tax Payment	Urban County PP#21	Trust & Agency Fund	9,238.28
10/16/17	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	48,592.92
10/06/17	Esimpkins	457 Elected Officials PP# 19	Trust & Agency Fund	1,025.00
10/06/17	Esimpkins	457 Regular & Urban Co PP# 21	Trust & Agency Fund	7,418.07
10/13/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	892.54
10/13/17	TXSDU	Child Support (Reg., Urban & E. Offi	Trust & Agency Fund	49,513.38
<b>Total Trust &amp; Agency</b>				<u>1,288,290.50</u>
10/13/17	County Employees	Regular Payroll PP# 21	Payroll Fund	3,441,480.93
10/13/17	Urban Co. Employees	Urban Co. Payroll PP# 21	Payroll Fund	27,076.01
10/13/17	Elected Officials	Elected Official PP# 19	Payroll Fund	107,643.52
<b>Total Payroll</b>				<u>3,576,200.46</u>
<b>Total ACH Withdrawal</b>				<u><u>5,599,945.62</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/06/17	Payroll Fund	Regular PP#21	General Fund	2,398,275.61
10/06/17	Trust & Agency Fund	Regular PP#21	General Fund	2,288,693.91
10/06/17	Payroll Fund	Elected Officials PP#19	General Fund	114,218.34
10/06/17	Trust & Agency Fund	Elected Officials PP#19	General Fund	99,877.45
10/12/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	773,510.92
<b>Total General</b>				<u>5,674,576.23</u>
10/06/17	Payroll Fund	Regular PP#21	Special Revenue Fund	1,019,633.74
10/06/17	Trust & Agency Fund	Regular PP#21	Special Revenue Fund	921,225.94
10/06/17	Payroll Fund	Urban County PP#21	Special Revenue Fund	27,076.01
10/06/17	Trust & Agency Fund	Urban County PP#21	Special Revenue Fund	27,036.42
<b>Total Special Revenue</b>				<u>1,994,972.11</u>
10/06/17	Payroll Fund	Regular PP#21	Proprietary	23,571.58
10/06/17	Trust & Agency Fund	Regular PP#21	Proprietary	20,780.72
<b>Total Proprietary</b>				<u>44,352.30</u>
<b>Total Bank Transfers</b>				<u>7,713,900.64</u>
<b>Grand Total</b>				<u>13,313,846.26</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00462253	917.14	10/10/17	449121 GONZALEZ, AISHA	C
01	00462254	2,996.45	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00462255	955.00	10/10/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00462256	1,445.00	10/10/17	201979 ALEMAN, JAIME	C
01	00462257	615.00	10/10/17	23019 ALEXANDER, MARK	C
01	00462258	2,565.00	10/10/17	375454 ALEXANDER, PAMELA S.	C
01	00462259	350.00	10/10/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00462260	615.00	10/10/17	419397 ANAYA LAW FIRM PLLC	C
01	00462261	2,757.50	10/10/17	66702 ARIZPE, SOFIA	C
01	00462262	2,115.00	10/10/17	400467 BUSTOS, HECTOR	C
01	00462263	675.00	10/10/17	441732 CANTU, DAVID REYMUNDO	C
01	00462264	2,307.50	10/10/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00462265	657.50	10/10/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00462266	1,000.00	10/10/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00462267	300.00	10/10/17	406481 CHUGANI, HITESH K.	C
01	00462268	2,135.00	10/10/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00462269	400.00	10/10/17	396575 CRUZ, AUDRA	C
01	00462270	400.00	10/10/17	213837 DIAZ, MELINDA	C
01	00462271	850.00	10/10/17	322555 ESPINOSA, PILAR V.	C
01	00462272	895.00	10/10/17	208809 ESQUIVEL, ROEL	C
01	00462273	1,082.50	10/10/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00462274	310.00	10/10/17	345571 FLORES, ALFONSO RICARDO	C
01	00462275	620.00	10/10/17	452645 FLORES, MOISES JR.	C
01	00462276	770.00	10/10/17	365041 RENE A. FLORES	C
01	00462277	300.00	10/10/17	30791 FLORES, RICARDO	C
01	00462278	410.00	10/10/17	294772 GALVAN, MONICA M.	C
01	00462279	500.00	10/10/17	452700 GARCIA, CATHERINE A.	C
01	00462280	400.00	10/10/17	241873 JAIME ROEL GARCIA	C
01	00462281	1,365.00	10/10/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00462282	1,445.00	10/10/17	371432 GARZA, AURELIO	C
01	00462283	402.50	10/10/17	438979 GARZA, CARINA	C
01	00462284	250.00	10/10/17	249629 GARZA, CARLOS JAIME	C
01	00462285	205.00	10/10/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00462286	492.50	10/10/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00462287	300.00	10/10/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00462288	550.00	10/10/17	161837 GOMEZ, ADAN	C
01	00462289	595.00	10/10/17	19062 GOMEZ, JOSE ANTONIO	C
01	00462290	2,705.00	10/10/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00462291	400.00	10/10/17	453153 GONZALEZ, SAVANNAH	C
01	00462292	1,545.00	10/10/17	199788 GUERRA, VICTORIA	C
01	00462293	1,535.00	10/10/17	376442 GUTIERREZ, ROEL	C
01	00462294	300.00	10/10/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00462295	400.00	10/10/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00462296	1,315.00	10/10/17	360953 HERNANDEZ, HECTOR JR.	C
01	00462297	1,300.00	10/10/17	450634 HERNANDEZ, JAIME JR.	C
01	00462298	1,200.00	10/10/17	179094 JEANNE E. HOLMES, P.C.	C
01	00462299	187.50	10/10/17	114383 LONGORIA, DANIEL Q.	C
01	00462300	2,385.00	10/10/17	353582 LOPEZ, TEODULO L. JR.	C
01	00462301	700.00	10/10/17	442135 LUNA, RUBEN J	C
01	00462302	567.50	10/10/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00462303	500.00	10/10/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00462304	575.00	10/10/17	453749 MCPHERSON, WILLIAM H.	C
01	00462305	2,187.50	10/10/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00462306	457.50	10/10/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00462307	4,642.50	10/10/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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01	00462308	1,310.00	10/10/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00462309	1,160.00	10/10/17	107743 MORALES, ALFREDO JR.	C
01	00462310	6,777.50	10/10/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00462311	400.00	10/10/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00462312	300.00	10/10/17	245364 NITSCH, PATRICK A.	C
01	00462313	1,200.00	10/10/17	434426 ORTEGON, JORGE LUIS	C
01	00462314	875.00	10/10/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00462315	1,305.00	10/10/17	207748 PENA, FIDEL LUIS III	C
01	00462316	615.00	10/10/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00462317	650.00	10/10/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00462318	422.50	10/10/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00462319	205.00	10/10/17	209783 RAMIREZ, CARMEN B.	C
01	00462320	695.00	10/10/17	291749 RAMIREZ, JOSE ALBINO	C
01	00462321	400.00	10/10/17	450014 RAMIREZ, JUAN R.	C
01	00462322	757.50	10/10/17	95982 RAMIREZ, MARIO	C
01	00462323	480.00	10/10/17	217026 REYNA, JOSE J.	C
01	00462324	2,522.50	10/10/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00462325	1,232.50	10/10/17	430897 ROCHA, BRITNY	C
01	00462326	205.00	10/10/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00462327	2,640.00	10/10/17	256463 RODRIGUEZ, JOHN J.	C
01	00462328	400.00	10/10/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00462329	900.00	10/10/17	248614 SAENZ, DAVID	C
01	00462330	300.00	10/10/17	353477 SAHADI, JAMES M.	C
01	00462331	3,030.00	10/10/17	311553 THE SANCHEZ LAW FIRM	C
01	00462332	3,510.00	10/10/17	92096 SEPULVEDA, ELOY	C
01	00462333	4,022.50	10/10/17	212725 SOLIS, JAVIER E.	C
01	00462334	10,000.00	10/10/17	368067 TIJERINA LAW FIRM PC	C
01	00462335	300.00	10/10/17	383678 THE VARGAS LAW FIRM	C
01	00462336	400.00	10/10/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00462337	4,000.00	10/10/17	200328 VAZALDUA, PAUL M.	C
01	00462338	827.50	10/10/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00462339	670.00	10/10/17	326798 VILLALOBOS, JESUS	C
01	00462340	100.00	10/10/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00462341	1,235.00	10/10/17	345121 WILLIAMSON LAW FIRM	C
01	00462342	817.50	10/10/17	326585 WISE, MIGUEL D.	C
01	00462343	1,036.96	10/10/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00462344	5,015.48	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462345	650.00	10/10/17	457698 3XLOGIC, INC.	C
01	00462346	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462347	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462348	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462349	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462350	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462351	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462352	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462353	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462354	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462355	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462356	40.00	10/10/17	439967 GREEN VALLEY FOUNDATION	C
01	00462357	105.00	10/10/17	310891 AVILA, CELESTINO JR.	C
01	00462358	105.00	10/10/17	113522 CAMPOS, ARMANDO	C
01	00462359	105.00	10/10/17	347396 CANTU, MARTIN	C
01	00462360	160.39	10/10/17	327344 CASAS, IMELDA	C
01	00462361	225.00	10/10/17	401919 CASAS, ROLANDO	C
01	00462362	105.00	10/10/17	456659 CASTRELLON, NORMA V.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462363	283.14	10/10/17	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00462364	283.14	10/10/17	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00462365	283.14	10/10/17	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00462366	283.14	10/10/17	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00462367	40.00	10/10/17	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00462368	690.00	10/10/17	334464 HOTEL USA PARTNERS LLC	C
01	00462369	690.00	10/10/17	334464 HOTEL USA PARTNERS LLC	C
01	00462370	690.00	10/10/17	334464 HOTEL USA PARTNERS LLC	C
01	00462371	690.00	10/10/17	334464 HOTEL USA PARTNERS LLC	C
01	00462372	912.00	10/10/17	439479 DAYS AWAY LLC	C
01	00462373	275.89	10/10/17	295205 LUXURY LODGING, LP	C
01	00462374	105.00	10/10/17	90913 ESCALON, PEDRO JR.	C
01	00462375	105.00	10/10/17	368539 ESPINOSA, JOE F.	C
01	00462376	78.00	10/10/17	443182 ESPINOSA, VERONICA	C
01	00462377	175.18	10/10/17	161659 GAITAN, ATANACIO JR.	C
01	00462378	189.00	10/10/17	213357 GARCIA, ADRIANA	C
01	00462379	207.00	10/10/17	445061 GARZA, HOMERO	C
01	00462380	105.00	10/10/17	405086 GONZALES, JULIO	C
01	00462381	105.00	10/10/17	349569 GONZALEZ, CARLOS	C
01	00462382	140.46	10/10/17	398780 GONZALEZ, DEBRA LEE	C
01	00462383	129.00	10/10/17	342661 HINOJOSA, LAURA	C
01	00462384	130.00	10/10/17	342661 HINOJOSA, LAURA	C
01	00462385	249.61	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462386	382.62	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462387	382.62	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462388	255.08	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462389	255.08	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462390	382.59	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462391	249.61	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462392	249.61	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462393	382.59	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462394	382.62	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462395	249.61	10/10/17	367885 ISLA GRAND BEACH RESORT	C
01	00462396	445.05	10/10/17	347795 LA QUINTA	C
01	00462397	156.00	10/10/17	195189 MENDEZ, ROGELIO	C
01	00462398	129.00	10/10/17	339245 PALACIOS, NILDA	C
01	00462399	105.00	10/10/17	237566 PEREZ, ROBERTO	C
01	00462400	186.00	10/10/17	299871 RAMOS, ESTANISLADO III	C
01	00462401	156.00	10/10/17	329908 RODRIGUEZ, VIRGINIA	C
01	00462402	105.00	10/10/17	442550 ROSILLO, JENNIFER	C
01	00462403	225.00	10/10/17	431559 SALDANA, RICARDO	C
01	00462404	207.00	10/10/17	415634 SANCHEZ, ERIC	C
01	00462405	156.00	10/10/17	456624 SANDOVAL, BEATRIZ	C
01	00462406	105.00	10/10/17	406635 SAUCEDA, JOHN PAUL	C
01	00462407	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462408	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462409	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462410	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462411	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462412	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462413	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462414	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462415	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462416	25.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462417	25.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C

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01	00462418	25.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462419	50.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462420	25.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462421	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462422	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462423	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462424	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462425	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462426	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462427	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462428	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462429	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00462430	156.00	10/10/17	393436 SUPRISE, APOLONIA	C
01	00462431	50.00	10/10/17	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00462432	50.00	10/10/17	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00462433	50.00	10/10/17	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00462434	219.00	10/10/17	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00462435	219.00	10/10/17	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00462436	219.00	10/10/17	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00462437	219.00	10/10/17	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00462438	380.00	10/10/17	125512 TEXAS PRIMA	C
01	00462439	78.00	10/10/17	440787 ZAPATA, JESUS JAVIER	C
01	00462440	67.20	10/10/17	337 A-OK VACUUM CLEANER	C
01	00462441	297.80	10/10/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00462442	612.67	10/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00462443	45.54	10/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00462444	521.98	10/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00462445	65.00	10/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00462446	95.27	10/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00462447	2,087.16	10/10/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00462448	82.78	10/10/17	420174 ALEJANDRO, LEONEL	C
01	00462449	36.00	10/10/17	457370 ALLEN, STEIN, & DURBIN, PC	C
01	00462450	325.00	10/10/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00462451	75.08	10/10/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00462452	25.00	10/10/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00462453	6,508.08	10/10/17	428060 APEX FOOD GROUP, LLC	C
01	00462454	59,467.06	10/10/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00462455	5,363.09	10/10/17	366501 AT&T MOBILITY	C
01	00462456	4.00	10/10/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00462457	12,625.00	10/10/17	342009 FARLEY, NORMA	C
01	00462458	1,311.55	10/10/17	408751 AXON ENTERPRISE, INC.	C
01	00462459	149.00	10/10/17	220205 B & H PHOTO VIDEO	C
01	00462460	169.66	10/10/17	102962 BANALES, J. MANUEL JUDGE	C
01	00462461	4.00	10/10/17	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00462462	21.40	10/10/17	262919 BARRERA, VIVIAN	C
01	00462463	140.00	10/10/17	455695 BEN MILAM ELEMENTARY	C
01	00462464	37.00	10/10/17	97446 BEXAR COUNTY CLERK	C
01	00462465	4.00	10/10/17	457434 BIGHORN CAPITAL SERVICING, INC.	C
01	00462466	540.00	10/10/17	385778 BIO-OPS, LLC.	C
01	00462467	329.52	10/10/17	375292 BLACKMON, ROBERT M.	C
01	00462468	374.00	10/10/17	365432 BOGLE, RICK & ANNETTE	C
01	00462469	47.08	10/10/17	445509 BRAMBILA, GABRIEL	C
01	00462470	120.00	10/10/17	454010 BRIONES, SYLVIA	C
01	00462471	1,745.00	10/10/17	442780 BROOKE SUPPLIES, LLC	C
01	00462472	34.78	10/10/17	419273 BURROLA, ERIKA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462473	46.48	10/10/17	4537 BURTON AUTO SUPPLY, INC	C
01	00462474	154.79	10/10/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00462475	60,000.00	10/10/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00462476	604.61	10/10/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00462477	967.21	10/10/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00462478	3.00	10/10/17	457442 CAPITAL ONE BANK	C
01	00462479	4.00	10/10/17	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00462480	50.00	10/10/17	457612 CARDENAS, DARIAN	C
01	00462481	36.00	10/10/17	457361 CARDON OUTREACH	C
01	00462482	11.95	10/10/17	140651 CARWASH CARWASH	C
01	00462483	2,421.07	10/10/17	300896 CC DISTRIBUTORS, INC.	C
01	00462484	380.42	10/10/17	153915 CDW GOVERNMENT INC.	C
01	00462485	300.00	10/10/17	457574 CERVANTES, ALFONSO JR.	C
01	00462486	77.87	10/10/17	450375 JOSE FIDEL MARTINEZ	C
01	00462487	683.03	10/10/17	195332 CHIEF SUPPLY CORPORATION	C
01	00462488	134.14	10/10/17	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00462489	3,440.70	10/10/17	6513 CITY OF EDINBURG	C
01	00462490	212.55	10/10/17	10197 CITY OF EDINBURG	C
01	00462491	137.00	10/10/17	6637 CITY OF MISSION	C
01	00462492	16.65	10/10/17	6637 CITY OF MISSION	C
01	00462493	7.95	10/10/17	6637 CITY OF MISSION	C
01	00462494	198.00	10/10/17	6637 CITY OF MISSION	C
01	00462495	389.31	10/10/17	76554 CITY OF SAN JUAN	C
01	00462496	4,094.45	10/10/17	403954 COLORADO BOXED BEEF CO.	C
01	00462497	336.96	10/10/17	163546 COMMUNICATIONS ETC.	C
01	00462498	40.00	10/10/17	454842 CONTRERAS, MARISOL	C
01	00462499	1,405.53	10/10/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00462500	104.16	10/10/17	436747 DE LEON, FRANCISCO III	C
01	00462501	105.00	10/10/17	454044 DE LEON, MARITZA	C
01	00462502	379.02	10/10/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00462503	700.00	10/10/17	435961 WRIGHT, RAY A.	C
01	00462504	3,800.00	10/10/17	321761 DESTINY SOFTWARE, INC.	C
01	00462505	37.24	10/10/17	228389 DIRECTV	C
01	00462506	32.99	10/10/17	228389 DIRECTV	C
01	00462507	95.00	10/10/17	221775 JUAN AGUILERA, M.D.	C
01	00462508	240.27	10/10/17	392766 EAGLE UNITED U.S.A., INC.	C
01	00462509	1,023.40	10/10/17	216437 ECHO TRAVEL AGENCY	C
01	00462510	100.00	10/10/17	454001 EDCOUCH ELSA TRANSPORTATION DEPARTMENT	C
01	00462511	820.00	10/10/17	329177 EPIC FLAGS, LLC	C
01	00462512	35.00	10/10/17	451711 ESPINO, JORGE	C
01	00462513	255.65	10/10/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00462514	3,506.82	10/10/17	11827 FARMER BROS. CO.	C
01	00462515	52.74	10/10/17	412872 FASTSERV SUPPLY, INC.	C
01	00462516	37.62	10/10/17	11908 FEDEX	C
01	00462517	706.40	10/10/17	11908 FEDEX	C
01	00462518	394.60	10/10/17	11908 FEDEX	C
01	00462519	26.01	10/10/17	11908 FEDEX	C
01	00462520	12.96	10/10/17	11908 FEDEX	C
01	00462521	12.96	10/10/17	11908 FEDEX	C
01	00462522	62.70	10/10/17	248649 FLEETPRIDE	C
01	00462523	148.46	10/10/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00462524	4.00	10/10/17	13145 FROST BANK	C
01	00462525	1,118.57	10/10/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00462526	96.33	10/10/17	454834 GARCIA, CLAUDIA	C
01	00462527	104.00	10/10/17	309257 GARCO, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462528	9.31	10/10/17	345466 GARZA, NEREIDA	C
01	00462529	630.48	10/10/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00462530	496.15	10/10/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00462531	215.69	10/10/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462532	100.00	10/10/17	434477 GIRASOL DEVELOPMENT GROUP, LLC	C
01	00462533	48.26	10/10/17	452408 GONZALEZ, MARTIN	C
01	00462534	3,017.77	10/10/17	272906 GOVCONNECTION, INC.	C
01	00462535	4.00	10/10/17	457396 GREENBERG TRAUIG	C
01	00462536	41.94	10/10/17	383503 GUAJARDO, ABIGAIL	C
01	00462537	84.10	10/10/17	15261 GULF DATA PRODUCTS	C
01	00462538	569.92	10/10/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00462539	106.56	10/10/17	252468 HACIENDA FORD BODY SHOP	C
01	00462540	4,995.00	10/10/17	437875 HAWK ANALYTICS, INC.	C
01	00462541	27,912.00	10/10/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00462542	114.00	10/10/17	198331 HIDALGO CO. IRRIGATION DISTRICT #2	C
01	00462543	15.00	10/10/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462544	7.50	10/10/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462545	7.50	10/10/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462546	7.50	10/10/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462547	1,213.67	10/10/17	94366 BD HOLT CO	C
01	00462548	2,288.35	10/10/17	94366 BD HOLT CO	C
01	00462549	39.88	10/10/17	289299 HOME DEPOT CREDIT SERVICES	C
01	00462550	8.00	10/10/17	456888 INVESTMENT RETRIEVERS INC.	C
01	00462551	1,245.58	10/10/17	179442 IVAN'S AUTOMOTIVE	C
01	00462552	76.19	10/10/17	262447 JOHNSON SUPPLY	C
01	00462553	267.46	10/10/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00462554	20.00	10/10/17	422223 LA MEXICANA BAKERY	C
01	00462555	84.00	10/10/17	286508 LAB SERVICES, INC.	C
01	00462556	4.00	10/10/17	457426 LARA, PAULINO	C
01	00462557	665.00	10/10/17	454818 LASER LABS, INC.	C
01	00462558	8.00	10/10/17	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00462559	593.96	10/10/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00462560	10.00	10/10/17	457418 LEWIS, JOHN R.	C
01	00462561	209.88	10/10/17	94714 LINDBERG PHARMACY	C
01	00462562	13,533.62	10/10/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00462563	139.83	10/10/17	143731 LONE STAR OVERNIGHT	C
01	00462564	1,750.00	10/10/17	404462 LOPEZ, CATALINA	C
01	00462565	500.00	10/10/17	397555 LOS EBANOS LAND & CATTLE	C
01	00462566	122.50	10/10/17	58114 LYNN PEAVEY CO	C
01	00462567	2,139.00	10/10/17	452556 M1 SECURE STORAGE SYSTEMS	C
01	00462568	284.70	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00462569	9,769.66	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462570	33.11	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462571	560.12	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462572	29.70	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462573	32.83	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462574	32.69	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462575	21.12	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462576	14.67	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462577	14.67	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462578	36.25	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462579	375.00	10/10/17	347612 MARCO ANTONIO MUNIZ	C
01	00462580	529.91	10/10/17	23493 MATT'S CASH & CARRY	C
01	00462581	1,200.00	10/10/17	23728 MCALLEN FIRE DEPT.	C
01	00462582	700.00	10/10/17	266264 MCALLEN MEDICAL LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462583	4.00	10/10/17	456934 MCCULLOUGH & MCCULLOUGH	C
01	00462584	500.00	10/10/17	114154 MCM SPORTING GOODS, INC.	C
01	00462585	558.72	10/10/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00462586	388.20	10/10/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00462587	451.18	10/10/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00462588	21.72	10/10/17	388467 MODEL LAUNDRY, LLC	C
01	00462589	1,000.30	10/10/17	388467 MODEL LAUNDRY, LLC	C
01	00462590	.50	10/10/17	457400 MONSIVAIS, ORLANDO	C
01	00462591	759.93	10/10/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00462592	33.00	10/10/17	457604 MORIN, EZEQUIEL	C
01	00462593	904.00	10/10/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00462594	732.65	10/10/17	414492 MOUNTAIN GLACIER, LLC	C
01	00462595	90.50	10/10/17	414492 MOUNTAIN GLACIER, LLC	C
01	00462596	250.00	10/10/17	349542 RONALDO MUNOZ	C
01	00462597	215.94	10/10/17	434663 MY PLACE CAFE	C
01	00462598	953.82	10/10/17	275727 NARDIS, INC.	C
01	00462599	50.00	10/10/17	281697 NCS PEARSON, INC.	C
01	00462600	8,350.00	10/10/17	346837 NETWORK SCIENCES, INC	C
01	00462601	100.26	10/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462602	307.43	10/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462603	268.60	10/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462604	510.15	10/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462605	57.08	10/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462606	235.21	10/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462607	361.19	10/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462608	1,695.52	10/10/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00462609	145.60	10/10/17	312231 OFFICE DEPOT	C
01	00462610	1,377.93	10/10/17	312231 OFFICE DEPOT, INC.	C
01	00462611	50.00	10/10/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00462612	4.00	10/10/17	457329 OLD SOUTH ROYALTY COMPANY	C
01	00462613	24,940.24	10/10/17	449482 OTSO, INC.	C
01	00462614	322.00	10/10/17	453870 PAINTS, DENTS & MORE, LLC	C
01	00462615	20.00	10/10/17	444529 PALACIOS, MIGUEL	C
01	00462616	65,817.83	10/10/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00462617	56.00	10/10/17	457590 PERALES, YESSICA	C
01	00462618	95.00	10/10/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00462619	810.00	10/10/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00462620	10,532.25	10/10/17	28894 POSTMASTER	C
01	00462621	414.00	10/10/17	28894 POSTMASTER	C
01	00462622	4,223.00	10/10/17	332755 PRECISION DELTA CORP	C
01	00462623	15.00	10/10/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00462624	80.00	10/10/17	29173 PSJA I.S.D. - BUELL CENTRAL SCHOOL	C
01	00462625	31.01	10/10/17	277223 RELIANT	C
01	00462626	262.57	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462627	32.33	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462628	294.96	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462629	557.11	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462630	362.65	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462631	11.07	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462632	11.30	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462633	884.65	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462634	127.68	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462635	1,365.53	10/10/17	277223 RELIANT, DEPT 0954	C
01	00462636	4.00	10/10/17	457353 RIO BANK	C
01	00462637	1,693.42	10/10/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462638	10.17	10/10/17	303623 RIOS, SYLVIA	C
01	00462639	138.00	10/10/17	457582 RODRIGUEZ, JORGE BANUELOS	C
01	00462640	15.00	10/10/17	457671 ROJAS, ANA R.	C
01	00462641	1,520.55	10/10/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00462642	305.83	10/10/17	304131 SAENZ HARDWARE	C
01	00462643	32.40	10/10/17	281808 SALINAS, ALICIA	C
01	00462644	20.33	10/10/17	185787 SALINAS, ANA M.	C
01	00462645	125.00	10/10/17	457558 SALINAS, OLGA	C
01	00462646	24.88	10/10/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00462647	50.00	10/10/17	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00462648	319.93	10/10/17	393479 SILVA, ANTONIO	C
01	00462649	8,608.10	10/10/17	112496 SMITHKLINE BEECHAM CORPORATION	C
01	00462650	199.00	10/10/17	330906 SOCIETY FOR HUMAN RESOURCE MANAGEMENT	C
01	00462651	711.00	10/10/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00462652	1,172.90	10/10/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00462653	383.30	10/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00462654	3,024.53	10/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00462655	208.16	10/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00462656	1,971.50	10/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00462657	4.00	10/10/17	457310 STARTEX COMPANY	C
01	00462658	4.00	10/10/17	457345 SUE-ANN OPERATING, L.C.	C
01	00462659	9.25	10/10/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00462660	57.00	10/10/17	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00462661	3,997.00	10/10/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00462662	1,875.00	10/10/17	304662 THE PERCS INDEX INC.	C
01	00462663	85.00	10/10/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00462664	933.74	10/10/17	231924 TIME WARNER CABLE	C
01	00462665	54.87	10/10/17	231924 TIME WARNER CABLE	C
01	00462666	182.90	10/10/17	302007 TIRE CENTERS, LLC	C
01	00462667	125.19	10/10/17	415332 TORRES, LEONEL III	C
01	00462668	550.00	10/10/17	38873 TRUCKERS EQUIPMENT INC.	C
01	00462669	6,200.61	10/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00462670	45.29	10/10/17	36927 UNIFIRST HOLDINGS, INC	C
01	00462671	100.00	10/10/17	452483 VALENCIA, DOMINGO	C
01	00462672	159.67	10/10/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00462673	157.34	10/10/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00462674	41.73	10/10/17	375608 VELA, ROBERT	C
01	00462675	119.00	10/10/17	287024 VERIZON WIRELESS	C
01	00462676	728.91	10/10/17	287024 VERIZON WIRELESS	C
01	00462677	113.97	10/10/17	287024 VERIZON WIRELESS	C
01	00462678	75.98	10/10/17	287024 VERIZON WIRELESS	C
01	00462679	143.78	10/10/17	287024 VERIZON WIRELESS	C
01	00462680	143.78	10/10/17	287024 VERIZON WIRELESS	C
01	00462681	1,741.58	10/10/17	40991 GRAINGER	C
01	00462682	4.00	10/10/17	457302 WALSH LAW FIRM	C
01	00462683	76.35	10/10/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00462684	150.00	10/10/17	179701 WESLACO FORD, LLP	C
01	00462685	436.75	10/10/17	254207 WILLACY COOP	C
01	00462686	4.00	10/10/17	457388 WOODEN LAW FIRM, P.C.	C
<b>Total Bank No 01</b>		<b>567,824.30</b>			
02	00425277	455,036.40	10/10/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00425278	33,679.62	10/10/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00425279	31,146.62	10/10/17	449121 GONZALEZ, AISHA	C
02	00425280	3,486.78	10/10/17	449121 GONZALEZ, AISHA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425281	15,400.58	10/10/17	449121 GONZALEZ, AISHA	C
02	00425282	17,541.43	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00425283	1,248.50	10/10/17	297984 ADAPCO, INC.	C
02	00425284	787.76	10/10/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00425285	180.00	10/10/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00425286	170.00	10/10/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00425287	313.75	10/10/17	4561 BUSTER LIND PRODUCE	C
02	00425288	395.85	10/10/17	4561 BUSTER LIND PRODUCE	C
02	00425289	385.85	10/10/17	172219 CANO PRODUCE CO., INC.	C
02	00425290	1,746.64	10/10/17	153915 CDW GOVERNMENT INC.	C
02	00425291	114.05	10/10/17	229334 CITY OF DONNA	C
02	00425292	161.92	10/10/17	6513 CITY OF EDINBURG	C
02	00425293	80.75	10/10/17	100137 CITY OF ELSA	C
02	00425294	173.02	10/10/17	258385 DISH	C
02	00425295	145.00	10/10/17	439363 GALASSI, MARTHA CALDERON	C
02	00425296	900.00	10/10/17	296627 HENRY SCHEIN INC.	C
02	00425297	2,662.68	10/10/17	296627 HENRY SCHEIN INC.	C
02	00425298	1,089.16	10/10/17	119784 LABATT FOOD SERVICE	C
02	00425299	90.00	10/10/17	218286 LIZCANO, ROBERT	C
02	00425300	625.42	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425301	136.08	10/10/17	23825 MCALLEN PUBLIC UTILITY	C
02	00425302	61.66	10/10/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00425303	276.00	10/10/17	422371 MUNIZ, NOE	C
02	00425304	406.62	10/10/17	281697 NCS PEARSON, INC.	C
02	00425305	195.50	10/10/17	153842 NICHOLSON PRODUCE CO, INC	C
02	00425306	152.75	10/10/17	153842 NICHOLSON PRODUCE CO, INC	C
02	00425307	1,026.45	10/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00425308	76.79	10/10/17	312231 OFFICE DEPOT	C
02	00425309	155.30	10/10/17	304034 OJP CHIEF FISCAL SERVICES BRANCH	C
02	00425310	1,203.22	10/10/17	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00425311	1,363.00	10/10/17	449482 OTSO, INC.	C
02	00425312	26.73	10/10/17	388017 PATRICK, ARNOLD K.	C
02	00425313	1,463.59	10/10/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00425314	1,650.00	10/10/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00425315	685.25	10/10/17	277223 RELIANT, DEPT 0954	C
02	00425316	175.00	10/10/17	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00425317	440.77	10/10/17	388114 SALINAS, RICARDO	C
02	00425318	131.81	10/10/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00425319	358.00	10/10/17	177245 SKILLPATH/NST SEMINARS	C
02	00425320	690.00	10/10/17	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00425321	862.65	10/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425322	325.00	10/10/17	95907 TALWD	C
02	00425323	4,928.17	10/10/17	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00425324	131.00	10/10/17	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
02	00425325	102.89	10/10/17	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
02	00425326	898.98	10/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00425327	14,400.00	10/10/17	344877 VOTEC CORPORATION	C
02	00425328	101.81	10/10/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00425329	650.00	10/10/17	457698 3XLOGIC, INC.	C
02	00425330	59.00	10/10/17	451118 CABEZA DE VACA, JOSE	C
02	00425331	105.00	10/10/17	228591 CONTRERAS, JOEL	C
02	00425332	40.00	10/10/17	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00425333	40.00	10/10/17	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00425334	40.00	10/10/17	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00425335	105.00	10/10/17	327581 COY, WILLIE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425336	275.89	10/10/17	295205 LUXURY LODGING, LP	C
02	00425337	275.89	10/10/17	295205 LUXURY LODGING, LP	C
02	00425338	275.89	10/10/17	295205 LUXURY LODGING, LP	C
02	00425339	105.00	10/10/17	445231 FLORES, ERIC	C
02	00425340	105.00	10/10/17	256757 GALLARDO, LAZARO JR.	C
02	00425341	186.00	10/10/17	430609 GARCIA, ROBERTO JR.	C
02	00425342	240.87	10/10/17	237302 GUAJARDO, ARTURO JR.	C
02	00425343	395.00	10/10/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	C
02	00425344	382.59	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425345	127.53	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425346	127.53	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425347	382.59	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425348	127.53	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425349	382.59	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425350	382.59	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425351	127.53	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425352	127.53	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425353	382.59	10/10/17	367885 ISLA GRAND BEACH RESORT	C
02	00425354	90.00	10/10/17	341517 LOPEZ, NOE	C
02	00425355	105.00	10/10/17	451150 MORENO, JHOAN	C
02	00425356	90.00	10/10/17	246883 MUNIZ, ANNETTE C.	C
02	00425357	487.60	10/10/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00425358	105.00	10/10/17	309605 RANGEL, HUGO	C
02	00425359	105.00	10/10/17	327484 REYNA, REYNALDO ROEL JR.	C
02	00425360	105.00	10/10/17	379301 SALINAS, RUBEN	C
02	00425361	156.00	10/10/17	357367 SANCHEZ, HORALDO	C
02	00425362	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425363	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425364	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425365	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425366	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425367	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425368	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425369	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425370	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425371	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425372	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425373	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425374	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425375	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425376	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425377	100.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425378	150.00	10/10/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00425379	595.00	10/10/17	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00425380	105.00	10/10/17	402923 TREVINO, REYNALDO	C
02	00425381	75.60	10/10/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00425382	409.76	10/10/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00425383	329.78	10/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00425384	5,557.50	10/10/17	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00425385	270.00	10/10/17	90077 ALDERETTE, JULIAN G.	C
02	00425386	127.85	10/10/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00425387	3,995.78	10/10/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00425388	7,399.57	10/10/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00425389	3,607.14	10/10/17	337412 AUTOZONE	C
02	00425390	99.96	10/10/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425391	435.06	10/10/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425392	835.07	10/10/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425393	1,285.07	10/10/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425394	661.16	10/10/17	4537 BURTON AUTO SUPPLY, INC	C
02	00425395	11.56	10/10/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00425396	299.86	10/10/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00425397	689.23	10/10/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00425398	5,647.00	10/10/17	266353 CASIANO, GLORIA YANEZ	C
02	00425399	831.73	10/10/17	153915 CDW GOVERNMENT INC.	C
02	00425400	358.43	10/10/17	169447 CITY OF WESLACO	C
02	00425401	59.22	10/10/17	169447 CITY OF WESLACO	C
02	00425402	15.34	10/10/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00425403	310.00	10/10/17	247774 D & R GLASS ETC INC.	C
02	00425404	1,593.85	10/10/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00425405	143.23	10/10/17	228389 DIRECTV	C
02	00425406	589.28	10/10/17	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00425407	36.21	10/10/17	412872 FASTSERV SUPPLY, INC.	C
02	00425408	1,350.00	10/10/17	110736 FLORES, ADELAIDO JR.	C
02	00425409	3,000.00	10/10/17	214914 FOX PACKAGING	C
02	00425410	537.23	10/10/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425411	290.41	10/10/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425412	433.49	10/10/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425413	603.65	10/10/17	15253 GULF COAST PAPER CO.	C
02	00425414	200.00	10/10/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00425415	7.50	10/10/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425416	7.50	10/10/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425417	7.50	10/10/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425418	102.56	10/10/17	94366 BD HOLT CO	C
02	00425419	259.65	10/10/17	305545 HOME DEPOT CREDIT SERVICES	C
02	00425420	1,145.90	10/10/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00425421	525.66	10/10/17	179442 IVAN'S AUTOMOTIVE	C
02	00425422	283.77	10/10/17	253324 JOHNSTONE SUPPLY	C
02	00425423	104.00	10/10/17	23027 KVAPIL, MARK A.	C
02	00425424	681.66	10/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425425	1,786.62	10/10/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00425426	28.16	10/10/17	388467 MODEL LAUNDRY, LLC	C
02	00425427	604.36	10/10/17	398497 MOMAR, INC.	C
02	00425428	51.75	10/10/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425429	1,551.16	10/10/17	3166 NEUHAUS & COMPANY	C
02	00425430	52.07	10/10/17	3166 NEUHAUS & COMPANY, LTD	C
02	00425431	4,198.68	10/10/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00425432	26.62	10/10/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00425433	992.00	10/10/17	185582 TIJERINA, PEDRO MANUEL	C
02	00425434	42.00	10/10/17	91987 PUEBLO TIRES LTD	C
02	00425435	472.00	10/10/17	174343 REYES TARPS & TENTS	C
02	00425436	66.00	10/10/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00425437	166.00	10/10/17	176311 RIO GRANDE STEEL LTD	C
02	00425438	2,439.70	10/10/17	216607 RIO HYDRAULIC, LLC	C
02	00425439	4,080.00	10/10/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00425440	6,508.07	10/10/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00425441	14.95	10/10/17	304131 SAENZ HARDWARE	C
02	00425442	20.07	10/10/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00425443	20.07	10/10/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00425444	130.00	10/10/17	338478 SIFUENTES, JUAN	C
02	00425445	270.00	10/10/17	338478 SIFUENTES, JUAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425446	130.00	10/10/17	338478 SIFUENTES, JUAN	C
02	00425447	489.77	10/10/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00425448	1,946.87	10/10/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00425449	884.88	10/10/17	328804 SOUTHERN TIRE MART	C
02	00425450	647.90	10/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425451	35.00	10/10/17	133655 SUPERIOR ALARMS	C
02	00425452	787.19	10/10/17	285927 THOMSON WEST	C
02	00425453	359.39	10/10/17	231924 TIME WARNER CABLE	C
02	00425454	3,806.92	10/10/17	287024 VERIZON WIRELESS	C
02	00425455	306.00	10/10/17	287024 VERIZON WIRELESS	C
02	00425456	5,933.63	10/10/17	41548 THOMSON REUTERS - WEST	C
<b>Total Bank No 02</b>		<b>693,592.09</b>			
03	00002213	2,250.00	10/10/17	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>2,250.00</b>			
04	00017873	10.70	10/10/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017874	2,318.50	10/10/17	449121 GONZALEZ, AISHA	C
04	00017875	3,797.17	10/10/17	449121 GONZALEZ, AISHA	C
04	00017876	2,942.89	10/10/17	449121 GONZALEZ, AISHA	C
04	00017877	82,957.00	10/10/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017878	49,130.77	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017879	9,822.07	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017880	7,623.69	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017881	4,414.80	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017882	912.64	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017883	8,687.91	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017884	46,183.61	10/10/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017885	1,575.00	10/10/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017886	975.00	10/10/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017887	2,500.00	10/10/17	353582 LOPEZ, TEODULO L. JR.	C
04	00017888	10,380.00	10/10/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017889	2,500.00	10/10/17	457035 MORALES, JAVIER	C
04	00017890	46,228.48	10/10/17	407941 RG ENTERPRISES LLC	C
04	00017891	10,367.08	10/10/17	407941 RG ENTERPRISES LLC	C
04	00017892	2,500.00	10/10/17	457043 SAENZ, DAVID	C
<b>Total Bank No 04</b>		<b>295,827.31</b>			
07	00006440	181,635.93	10/10/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006441	5,000.00	10/10/17	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006442	31.90	10/10/17	140651 CARWASH CARWASH	C
07	00006443	40.00	10/10/17	252468 HACIENDA FORD BODY SHOP	C
07	00006444	78.20	10/10/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
<b>Total Bank No 07</b>		<b>186,786.03</b>			
15	00031983	13,507.36	10/10/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031984	88.81	10/10/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031985	108,603.90	10/10/17	373516 E-CON GROUP, LLC	C
15	00031986	88.28	10/10/17	344249 GARCIA, GUADALUPE V.	C
15	00031987	49,867.37	10/10/17	344834 HIDALGO COUNTY TREASURER	C
15	00031988	1,516.77	10/10/17	172472 RABA KISTNER, INC.	C
15	00031989	125.20	10/10/17	249114 REGALADO, SANDRA GARCIA	C
15	00031990	56.71	10/10/17	344133 VEGA, NYDIA O.	C
15	00031991	75.98	10/10/17	287024 VERIZON WIRELESS	C
15	00031992	2,268.70	10/10/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>176,199.08</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	1,922,478.81
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	1,922,478.81
				<b>Number of Checks</b>	650

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	003844	19,397.23
17	003847	345,397.67
17	003848	108,024.34
17	003849	369,566.31
17	003851	1,000.30
17	003857	34,565.00
17	003858	44,972.50
17	003859	12,990.00
17	003860	9,670.00
17	003861	6,405.00
17	003862	9,932.88
17	003864	2,899.35
17	003865	27,863.91
17	003869	10,468.43
17	003871	27,930.75
17	003873	63,125.81
17	003875	31,104.18
17	003881	39,994.48
17	003884	13,235.34
17	003890	41,229.53
17	003908	3,160.81
17	003910	8,629.32
17	003912	6,389.58
17	003914	4,162.85
17	003916	14,400.00
17	003920	176,199.08
17	003921	455,036.40
17	003922	33,679.62
17	003932	173.02
17	003940	875.12

For: 10/04/17 - 10/13/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998130	10/13/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998131	10/13/17	2,555.58
	Check Count	2	Total Net Pay		6,574.82