

Approval of Check Register as Summarized Below
October 17th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	462687	463076	1,430,462.18
02	Special Revenue	425457	425615	234,961.14
03	Debt Service	No checks issued		-
04	Capital Projects	17893	17897	402,543.51
05	Trust & Agency	26202	26225	981,659.23
06	Payroll	No checks issued		-
07	Proprietary	6445	6447	3,715.54
15	Urban County	31993	32012	66,678.05

Total checks **3,120,019.65**

Ach Withdrawals for:

General Fund	ITEMS:	1	863,224.72
	Total withdrawals:		<u>863,224.72</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	589,396.43
Special Revenue Funds	ITEMS:	2	31,352.11
Jury	ITEMS:	4	174.31
	Total transfers:		<u>620,922.85</u>

Total electronic payments: 1,484,147.57

Grand Total: **4,604,167.22**

ACH Withdrawals

Date	To	For	From	Amount
10/17/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	863,224.72
			Total General	<u>863,224.72</u>
			Total ACH Withdrawal	<u><u>863,224.72</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/19/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	588,383.66
10/12/17	Special Revenue Fund	Deposit Correction	General Fund	1,012.77
			Total General	<u>589,396.43</u>
10/12/17	General Fund	Deposit Correction	Special Revenue Fund	7,268.95
10/12/17	General Fund	Deposit Correction	Special Revenue Fund	24,083.16
			Total Special Revenue	<u>31,352.11</u>
10/04/17	General Fund	Outstanding balance	District Clerk Jury	27.83
10/04/17	General Fund	Outstanding balance	District Clerk Jury	42.19
10/04/17	General Fund	Outstanding balance	District Clerk Jury	49.96
10/04/17	General Fund	Outstanding balance	District Clerk Jury	54.33
			Total Jury Script	<u>174.31</u>
			Total Bank Transfers	<u>620,922.85</u>
			Grand Total	<u><u>1,484,147.57</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00462687	90.00	10/17/17	304638 ALVAREZ, MELISSA	C
01	00462688	11,062.54	10/17/17	343277 CITIBANK	C
01	00462689	1,177.98	10/17/17	343277 CITIBANK	C
01	00462690	250.00	10/17/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00462691	200.00	10/17/17	31879 DELGADO, RODOLFO JUDGE	C
01	00462692	90.00	10/17/17	387754 GONZALEZ, AMELIA	C
01	00462693	291.88	10/17/17	149101 HOLIDAY INN RIVERWALK	C
01	00462694	291.88	10/17/17	149101 HOLIDAY INN RIVERWALK	C
01	00462695	291.88	10/17/17	149101 HOLIDAY INN RIVERWALK	C
01	00462696	90.00	10/17/17	441694 MORENO, GUADALUPE	C
01	00462697	90.00	10/17/17	402885 RAMOS, URIEL	C
01	00462698	625.00	10/17/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00462699	150.00	10/17/17	454451 TEXAS ASSOCIATION OF TELECOMMUNICAITONS	C
01	00462700	150.00	10/17/17	454451 TEXAS ASSOCIATION OF TELECOMMUNICAITONS	C
01	00462701	150.00	10/17/17	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00462702	150.00	10/17/17	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00462703	150.00	10/17/17	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00462704	130.00	10/17/17	342777 ZEPOL, INC.	C
01	00462705	1,460.00	10/17/17	455601 ABILA, JUBAILE	C
01	00462706	600.00	10/17/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00462707	1,327.50	10/17/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00462708	680.00	10/17/17	139815 ALANIS, RICARDO	C
01	00462709	6,190.00	10/17/17	201979 ALEMAN, JAIME	C
01	00462710	6,982.50	10/17/17	375454 ALEXANDER, PAMELA S.	C
01	00462711	615.00	10/17/17	419397 ANAYA LAW FIRM PLLC	C
01	00462712	670.00	10/17/17	66702 ARIZPE, SOFIA	C
01	00462713	400.00	10/17/17	442070 BALLESTEROS, ALEJANDRO	C
01	00462714	750.00	10/17/17	299375 LAURA MARTINEZ BARBOSA	C
01	00462715	1,000.00	10/17/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00462716	400.00	10/17/17	400467 BUSTOS, HECTOR	C
01	00462717	300.00	10/17/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00462718	700.00	10/17/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00462719	4,022.50	10/17/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00462720	510.00	10/17/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00462721	2,525.00	10/17/17	348147 EDNA ESCANAME CEDILLO	C
01	00462722	400.00	10/17/17	170127 CONNET, SALLY M.	C
01	00462723	1,100.00	10/17/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00462724	950.00	10/17/17	370428 DE LUNA, MARCO A.	C
01	00462725	400.00	10/17/17	402761 DE OCHOA, SONIA	C
01	00462726	100.00	10/17/17	213837 DIAZ, MELINDA	C
01	00462727	240.00	10/17/17	322555 ESPINOSA, PILAR V.	C
01	00462728	2,650.00	10/17/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00462729	525.00	10/17/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00462730	300.00	10/17/17	345571 FLORES, ALFONSO RICARDO	C
01	00462731	522.50	10/17/17	249378 OSCAR RENE FLORES, P.C.	C
01	00462732	350.00	10/17/17	365041 RENE A. FLORES	C
01	00462733	1,882.50	10/17/17	294772 GALVAN, MONICA M.	C
01	00462734	1,150.00	10/17/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00462735	900.00	10/17/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00462736	2,300.00	10/17/17	241873 JAIME ROEL GARCIA	C
01	00462737	600.00	10/17/17	444030 GARCIA, JOANNE	C
01	00462738	305.00	10/17/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00462739	750.00	10/17/17	371432 GARZA, AURELIO	C
01	00462740	400.00	10/17/17	249629 GARZA, CARLOS JAIME	C
01	00462741	300.00	10/17/17	449318 GARZA, KRYSTAL ELAINE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462742	1,610.00	10/17/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00462743	1,450.00	10/17/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00462744	1,790.00	10/17/17	159298 GARZA, ROGELIO	C
01	00462745	820.00	10/17/17	252743 GARZA, ROLANDO	C
01	00462746	205.00	10/17/17	19062 GOMEZ, JOSE ANTONIO	C
01	00462747	500.00	10/17/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00462748	1,500.00	10/17/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00462749	300.00	10/17/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00462750	1,120.00	10/17/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00462751	1,300.00	10/17/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00462752	650.00	10/17/17	400785 GUERRA, JUAN FRANCISCO	C
01	00462753	1,150.00	10/17/17	199788 GUERRA, VICTORIA	C
01	00462754	485.00	10/17/17	383651 GUERRERO, FRANCISCO II	C
01	00462755	500.00	10/17/17	417564 GUERRERO, JOSE ROBERTO	C
01	00462756	400.00	10/17/17	376442 GUTIERREZ, ROEL	C
01	00462757	900.00	10/17/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00462758	1,140.00	10/17/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00462759	870.00	10/17/17	360953 HERNANDEZ, HECTOR JR.	C
01	00462760	1,000.00	10/17/17	450634 HERNANDEZ, JAIME JR.	C
01	00462761	1,815.00	10/17/17	179094 JEANNE E. HOLMES, P.C.	C
01	00462762	1,225.00	10/17/17	378682 JARVIS LAW FIRM	C
01	00462763	1,827.50	10/17/17	114383 LONGORIA, DANIEL Q.	C
01	00462764	1,200.00	10/17/17	254673 LOPEZ, GREGORIO R.	C
01	00462765	1,825.00	10/17/17	353582 LOPEZ, TEODULO L. JR.	C
01	00462766	840.00	10/17/17	442135 LUNA, RUBEN J	C
01	00462767	615.00	10/17/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00462768	350.00	10/17/17	453749 MCPHERSON, WILLIAM H.	C
01	00462769	640.00	10/17/17	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00462770	760.00	10/17/17	445274 MENDOZA, MELISANDRA	C
01	00462771	850.00	10/17/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00462772	500.00	10/17/17	375462 MOLINA, EFRAIN JR.	C
01	00462773	400.00	10/17/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00462774	830.00	10/17/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00462775	4,102.50	10/17/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00462776	1,700.00	10/17/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00462777	2,345.00	10/17/17	382647 MUNOZ, JORGE	C
01	00462778	300.00	10/17/17	245364 NITSCH, PATRICK A.	C
01	00462779	300.00	10/17/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00462780	1,750.00	10/17/17	434426 ORTEGON, JORGE LUIS	C
01	00462781	450.00	10/17/17	396206 OXFORD, AUSTIN HALE	C
01	00462782	610.00	10/17/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00462783	1,600.00	10/17/17	403377 PATINO & ASSOCIATES PLLC	C
01	00462784	555.00	10/17/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00462785	5,480.00	10/17/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00462786	400.00	10/17/17	291749 RAMIREZ, JOSE ALBINO	C
01	00462787	1,500.00	10/17/17	450014 RAMIREZ, JUAN R.	C
01	00462788	1,445.00	10/17/17	159328 RAMIREZ, LUIS R.	C
01	00462789	1,750.00	10/17/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00462790	300.00	10/17/17	407399 REGALADO, LUCIA	C
01	00462791	1,400.00	10/17/17	434450 REYES, RENE	C
01	00462792	200.00	10/17/17	217026 REYNA, JOSE J.	C
01	00462793	3,385.00	10/17/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00462794	315.00	10/17/17	439797 RIGNEY, JOHN A.	C
01	00462795	300.00	10/17/17	444413 RIVERA, ISMAEL	C
01	00462796	300.00	10/17/17	430897 ROCHA, BRITNY	C

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01	00462797	410.00	10/17/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00462798	400.00	10/17/17	256463 RODRIGUEZ, JOHN J.	C
01	00462799	300.00	10/17/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00462800	300.00	10/17/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00462801	350.00	10/17/17	248614 SAENZ, DAVID	C
01	00462802	1,300.00	10/17/17	433969 SALINAS, DEREK I	C
01	00462803	1,375.00	10/17/17	423777 SALINAS, JORGE A.	C
01	00462804	3,250.00	10/17/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00462805	350.00	10/17/17	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00462806	300.00	10/17/17	311553 THE SANCHEZ LAW FIRM	C
01	00462807	2,220.00	10/17/17	92096 SEPULVEDA, ELOY	C
01	00462808	300.00	10/17/17	436607 SOLIS, JOSE ANTONIO	C
01	00462809	300.00	10/17/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00462810	1,070.00	10/17/17	368067 TIJERINA LAW FIRM PC	C
01	00462811	1,290.00	10/17/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00462812	515.00	10/17/17	383678 THE VARGAS LAW FIRM	C
01	00462813	750.00	10/17/17	200328 VAZALDUA, PAUL M.	C
01	00462814	1,650.00	10/17/17	326798 VILLALOBOS, JESUS	C
01	00462815	500.00	10/17/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00462816	915.00	10/17/17	404381 WIESEHAN, ERIC	C
01	00462817	1,067.50	10/17/17	345121 WILLIAMSON LAW FIRM	C
01	00462818	1,025.00	10/17/17	326585 WISE, MIGUEL D.	C
01	00462819	900.00	10/17/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00462820	3,062.28	10/17/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00462821	470.00	10/17/17	426016 CARRIZALES, ESTHER BURLENE	C
01	00462822	139.78	10/17/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00462823	776.65	10/17/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00462824	36.00	10/17/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
01	00462825	140.40	10/17/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00462826	428.72	10/17/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00462827	5,034.63	10/17/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00462828	4.00	10/17/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00462829	311.58	10/17/17	1864 AMIGO POWER EQUIPMENT	C
01	00462830	4.00	10/17/17	457493 ANTHONY G. BUZBEE, LP	C
01	00462831	47,500.00	10/17/17	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00462832	603.65	10/17/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00462833	229.38	10/17/17	328626 AT&T	C
01	00462834	69.51	10/17/17	328626 AT&T	C
01	00462835	15.00	10/17/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00462836	13,650.00	10/17/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00462837	4.00	10/17/17	457124 ATWILL, JAMES H.	C
01	00462838	30,072.33	10/17/17	342009 FARLEY, NORMA	C
01	00462839	3,456.80	10/17/17	220205 B & H PHOTO VIDEO	C
01	00462840	33.17	10/17/17	432989 BARBOSA, MARIA T.	C
01	00462841	164.85	10/17/17	3778 BEVERLY'S HARDWARE	C
01	00462842	13,039.15	10/17/17	90476 BOB BARKER COMPANY, INC	C
01	00462843	39.00	10/17/17	456942 BORDER TOWN DEVELOPMENT LLC	C
01	00462844	6.00	10/17/17	457140 BRADFORD LAW OFFICE, LTD	C
01	00462845	11,666.66	10/17/17	229903 BREATH TEST SERVICES	C
01	00462846	3.25	10/17/17	457183 BRENTLY W FREE LLC	C
01	00462847	137.61	10/17/17	4537 BURTON AUTO SUPPLY, INC	C
01	00462848	54.89	10/17/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00462849	242.30	10/17/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00462850	36.00	10/17/17	457264 CARDON HEALTHCARE NETWORK, LLC	C
01	00462851	3,000.00	10/17/17	101575 CASTRO, DAVID M.	C

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01	00462852	278.19	10/17/17	300896 CC DISTRIBUTORS, INC.	C
01	00462853	52.00	10/17/17	457299 CIRAS, LLC	C
01	00462854	31,875.00	10/17/17	6459 CITY OF ALTON FIRE DEPT	C
01	00462855	23,500.00	10/17/17	6459 CITY OF ALTON FIRE DEPT	C
01	00462856	628.58	10/17/17	10197 CITY OF EDINBURG	C
01	00462857	127.51	10/17/17	10197 CITY OF EDINBURG	C
01	00462858	1,467.25	10/17/17	10197 CITY OF EDINBURG	C
01	00462859	467.54	10/17/17	10197 CITY OF EDINBURG	C
01	00462860	17.87	10/17/17	10197 CITY OF EDINBURG	C
01	00462861	166.50	10/17/17	100137 CITY OF ELSA	C
01	00462862	71.60	10/17/17	100137 CITY OF ELSA	C
01	00462863	218.50	10/17/17	6637 CITY OF MISSION	C
01	00462864	25.83	10/17/17	6637 CITY OF MISSION	C
01	00462865	71.47	10/17/17	6696 CITY OF PHARR	C
01	00462866	70.27	10/17/17	6696 CITY OF PHARR	C
01	00462867	810.77	10/17/17	6696 CITY OF PHARR	C
01	00462868	829.83	10/17/17	6696 CITY OF PHARR	C
01	00462869	60.07	10/17/17	6696 CITY OF PHARR	C
01	00462870	72.07	10/17/17	6696 CITY OF PHARR	C
01	00462871	804.67	10/17/17	6696 CITY OF PHARR	C
01	00462872	13.25	10/17/17	190241 COMPTROLLER OF PUBLIC ACCOUNTS TEXAS	C
01	00462873	20.00	10/17/17	310239 D & M CLEANERS	C
01	00462874	4.00	10/17/17	457078 DAVIS, HUTCHINSON & WILKERSON, LLP	C
01	00462875	45.48	10/17/17	442054 DE LA FUENTE, JESSICA	C
01	00462876	2,553.00	10/17/17	178136 DELL MARKETING L.P.	C
01	00462877	500.00	10/17/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00462878	20.50	10/17/17	258385 DISH	C
01	00462879	10.00	10/17/17	457205 DOVENMUEHLE	C
01	00462880	25,025.00	10/17/17	10014 EDINBURG VOL FIRE DEPT	C
01	00462881	12.00	10/17/17	457060 ELSA STATE BANK & TRUST CO	C
01	00462882	4,515.00	10/17/17	306703 ESRI	C
01	00462883	4.00	10/17/17	457159 ESPONJAS DEVELOPMENT LTD	C
01	00462884	16.00	10/17/17	457280 ESTATE OF WILLIAM ANDREW CAVETT	C
01	00462885	51.00	10/17/17	216526 EVIDENT, INC.	C
01	00462886	450.00	10/17/17	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00462887	90.50	10/17/17	11908 FEDEX	C
01	00462888	550.00	10/17/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00462889	75.00	10/17/17	249378 OSCAR RENE FLORES, P.C.	C
01	00462890	125.00	10/17/17	231266 G & S GLASS LLC	C
01	00462891	1,520.00	10/17/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00462892	68.48	10/17/17	315745 GARZA, SANDRA	C
01	00462893	1,846.83	10/17/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00462894	2,123.95	10/17/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00462895	260.00	10/17/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462896	1,899.06	10/17/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00462897	15,563.21	10/17/17	15253 GULF COAST PAPER CO.	C
01	00462898	226.99	10/17/17	15261 GULF DATA PRODUCTS	C
01	00462899	68,248.00	10/17/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00462900	474,112.50	10/17/17	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00462901	36.00	10/17/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00462902	7.50	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462903	7.50	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462904	7.50	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462905	7.50	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00462906	7.50	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462907	94.29	10/17/17	94366 BD HOLT CO	C
01	00462908	227.55	10/17/17	94366 BD HOLT CO	C
01	00462909	25.68	10/17/17	289299 HOME DEPOT CREDIT SERVICES	C
01	00462910	1,487.38	10/17/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00462911	12,138.20	10/17/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00462912	320.00	10/17/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00462913	617.20	10/17/17	242047 INTAB, LLC	C
01	00462914	90.00	10/17/17	350605 INTERNATIONAL ASSOCIATION OF	C
01	00462915	36.75	10/17/17	359025 JC'S RESTAURANT	C
01	00462916	428.00	10/17/17	367222 JIM WELLS COUNTY	C
01	00462917	76.19	10/17/17	262447 JOHNSON SUPPLY	C
01	00462918	575.00	10/17/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00462919	765.00	10/17/17	237507 LEXISNEXIS	C
01	00462920	243,807.77	10/17/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00462921	74.88	10/17/17	143731 LONE STAR OVERNIGHT	C
01	00462922	122.98	10/17/17	143731 LONE STAR OVERNIGHT	C
01	00462923	1,625.00	10/17/17	404462 LOPEZ, CATALINA	C
01	00462924	140.73	10/17/17	90107 LUEVANO, SANDRA	C
01	00462925	2,615.78	10/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462926	27,097.14	10/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462927	5,043.51	10/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00462928	420.00	10/17/17	347612 MARCO ANTONIO MUNIZ	C
01	00462929	1,100.00	10/17/17	23728 MCALLEN FIRE DEPT.	C
01	00462930	278.00	10/17/17	361526 MEDTECH FORENSICS, INC.	C
01	00462931	3,247.70	10/17/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00462932	373.15	10/17/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00462933	981.31	10/17/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00462934	33.66	10/17/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00462935	294.22	10/17/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00462936	431.37	10/17/17	401960 MISSION QUICK LUBE, INC.	C
01	00462937	96.60	10/17/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00462938	315.50	10/17/17	356158 MOORE MEDICAL LLC	C
01	00462939	653.35	10/17/17	414492 MOUNTAIN GLACIER, LLC	C
01	00462940	106.75	10/17/17	414492 MOUNTAIN GLACIER, LLC	C
01	00462941	3,500.00	10/17/17	349542 RONALDO MUNOZ	C
01	00462942	1,800.00	10/17/17	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00462943	675.00	10/17/17	348899 NATIONAL REGISTRY OF EMERGENCY MEDICAL	C
01	00462944	495.31	10/17/17	3166 NEUHAUS & COMPANY, LTD	C
01	00462945	460.90	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462946	544.88	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462947	49.49	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462948	19.76	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462949	97.32	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462950	64.48	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462951	21.83	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462952	238.03	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462953	66.46	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462954	127.44	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00462955	171.98	10/17/17	275603 NOTARY EXPRESS, INC.	C
01	00462956	85.99	10/17/17	275603 NOTARY EXPRESS, INC.	C
01	00462957	207.84	10/17/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00462958	1,194.00	10/17/17	444782 DYNAMIC TECHNOLOGIES, INC.	C
01	00462959	24.08	10/17/17	367796 OCHOA, ROSE MARY	C
01	00462960	396.90	10/17/17	312231 OFFICE DEPOT, INC.	C
01	00462961	2,298.00	10/17/17	436380 OXYGEN FORENSICS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00462962	1,500.00	10/17/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00462963	8,564.07	10/17/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00462964	414.00	10/17/17	28894 POSTMASTER	C
01	00462965	97.70	10/17/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00462966	133.99	10/17/17	91987 PUEBLO TIRES LTD	C
01	00462967	16,000.00	10/17/17	406538 MBTV TEXAS VALLEY LLC	C
01	00462968	6,563.00	10/17/17	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00462969	7,957.27	10/17/17	456535 REGISTRY OF HIDALGO COUNTY DISTRICT	C
01	00462970	64.13	10/17/17	277223 RELIANT	C
01	00462971	2,628.64	10/17/17	277223 RELIANT	C
01	00462972	13.47	10/17/17	277223 RELIANT ENERGY SOLUTION	C
01	00462973	7,135.63	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462974	425.40	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462975	1,467.88	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462976	148.91	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462977	39.97	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462978	269.23	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462979	112.78	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462980	269.23	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462981	249.06	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462982	715.67	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462983	39.32	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462984	211.77	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462985	204.22	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462986	24.27	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462987	24.08	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462988	32.93	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462989	27.09	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462990	264.94	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462991	219.30	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462992	7.27	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462993	40.23	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462994	62.49	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462995	12.84	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462996	28.17	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462997	28.17	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462998	207.58	10/17/17	277223 RELIANT, DEPT 0954	C
01	00462999	58.58	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463000	24.97	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463001	28.44	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463002	173.78	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463003	20.21	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463004	27.72	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463005	36.21	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463006	2,208.08	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463007	119.73	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463008	41.36	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463009	27.70	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463010	83.12	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463011	41.36	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463012	21.79	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463013	43.58	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463014	20.56	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463015	105.81	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463016	117.37	10/17/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00463017	860.84	10/17/17	277223 RELIANT, DEPT 0954	C
01	00463018	545.20	10/17/17	401854 REPUBLIC SERVICES#863	C
01	00463019	104.47	10/17/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00463020	9,805.22	10/17/17	176311 RIO GRANDE STEEL LTD	C
01	00463021	2,153.80	10/17/17	31259 RISICA & SONS, INC.	C
01	00463022	175.00	10/17/17	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00463023	700.00	10/17/17	283797 ROMCO EQUIPMENT CO.	C
01	00463024	105.72	10/17/17	454176 SADA, YESENIA	C
01	00463025	31.64	10/17/17	304131 SAENZ HARDWARE	C
01	00463026	12.84	10/17/17	398470 SAENZ, PRAJEDES R.	C
01	00463027	265.92	10/17/17	380032 SAFETY VISION	C
01	00463028	20.07	10/17/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00463029	155.94	10/17/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00463030	3,518.16	10/17/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00463031	613.96	10/17/17	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00463032	580.62	10/17/17	407046 SOLIS, JESUS A.	C
01	00463033	987.80	10/17/17	427543 SPECIALTY PARTS SOURCE INC	C
01	00463034	42.99	10/17/17	210501 SPRINT	C
01	00463035	12.50	10/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00463036	1,737.56	10/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00463037	6,794.60	10/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00463038	49.22	10/17/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00463039	369.00	10/17/17	169161 TANDY'S FARM & RANCH MART	C
01	00463040	36,000.00	10/17/17	212571 TX DMV	C
01	00463041	1,528.72	10/17/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00463042	3,333.33	10/17/17	430668 ROBERT PENA JR.	C
01	00463043	42.70	10/17/17	288888 TEXAS GAS SERVICE	C
01	00463044	4,359.23	10/17/17	288888 TEXAS GAS SERVICE	C
01	00463045	1,736.00	10/17/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00463046	2,700.00	10/17/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00463047	6,635.00	10/17/17	258598 THE PRODUCTIVITY CENTER	C
01	00463048	287.09	10/17/17	231924 TIME WARNER CABLE	C
01	00463049	45.54	10/17/17	231924 TIME WARNER CABLE	C
01	00463050	242.95	10/17/17	302007 TIRE CENTERS, LLC	C
01	00463051	1,800.00	10/17/17	38873 TRUCKERS EQUIPMENT INC.	C
01	00463052	6,597.73	10/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463053	3,706.15	10/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463054	217.62	10/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463055	184.25	10/17/17	36927 UNIFIRST HOLDINGS, INC	C
01	00463056	92.02	10/17/17	415898 VALDEZ, ANDREA ANNE	C
01	00463057	83.33	10/17/17	287024 VERIZON WIRELESS	C
01	00463058	769.35	10/17/17	287024 VERIZON WIRELESS	C
01	00463059	523.68	10/17/17	287024 VERIZON WIRELESS	C
01	00463060	37.99	10/17/17	287024 VERIZON WIRELESS	C
01	00463061	37.99	10/17/17	287024 VERIZON WIRELESS	C
01	00463062	455.88	10/17/17	287024 VERIZON WIRELESS	C
01	00463063	37.99	10/17/17	287024 VERIZON WIRELESS	C
01	00463064	189.95	10/17/17	287024 VERIZON WIRELESS	C
01	00463065	151.96	10/17/17	287024 VERIZON WIRELESS	C
01	00463066	4,981.51	10/17/17	40991 GRAINGER	C
01	00463067	2,087.92	10/17/17	40991 GRAINGER	C
01	00463068	91.61	10/17/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00463069	76.35	10/17/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00463070	2,258.69	10/17/17	41548 WEST PUBLISHING CORPORATION	C
01	00463071	715.00	10/17/17	352713 JANA KENNON, COUNTY CLERK	C

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01	00463072	145.00	10/17/17	220833 WINDSHIELDS XPRESS	C
01	00463073	553.96	10/17/17	100765 WYLIE MANUFACTURING CO.	C
01	00463074	136.87	10/17/17	42129 XEROX CORPORATION	C
01	00463075	640.19	10/17/17	42129 XEROX CORPORATION	C
01	00463076	199.64	10/17/17	42129 XEROX CORPORATION	C
Total Bank No 01		1,430,462.18			
02	00425457	4,215.11	10/17/17	343277 CITIBANK	C
02	00425458	1,000.00	10/17/17	457620 SMITH INTEGRATED TECHNOLOGIES	C
02	00425459	64,058.85	10/17/17	169498 URBAN COUNTY PROGRAM	C
02	00425460	2,549.72	10/17/17	280437 JESSE GARCIA JR.	C
02	00425461	664.81	10/17/17	313033 AMAZON, COM	C
02	00425462	1,852.00	10/17/17	313033 AMAZON, COM	C
02	00425463	859.48	10/17/17	313033 AMAZON, COM	C
02	00425464	13.98	10/17/17	313033 AMAZON, COM	C
02	00425465	26.54	10/17/17	313033 AMAZON, COM	C
02	00425466	60.04	10/17/17	313033 AMAZON, COM	C
02	00425467	302.03	10/17/17	313033 AMAZON, COM	C
02	00425468	3,216.07	10/17/17	197076 BEN E. KEITH FOODS	C
02	00425469	410.45	10/17/17	4561 BUSTER LIND PRODUCE	C
02	00425470	787.66	10/17/17	172219 CANO PRODUCE CO., INC.	C
02	00425471	1,406.58	10/17/17	153915 CDW GOVERNMENT INC.	C
02	00425472	208.47	10/17/17	398756 CITY OF RIO GRANDE CITY	C
02	00425473	3,397.92	10/17/17	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00425474	550.00	10/17/17	78174 COPY GRAPHICS, INC	C
02	00425475	14,300.00	10/17/17	178136 DELL MARKETING L.P.	C
02	00425476	61.53	10/17/17	328669 GARZA, MOISES	C
02	00425477	679.75	10/17/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425478	1,330.18	10/17/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425479	968.38	10/17/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425480	229.58	10/17/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425481	49,998.89	10/17/17	415596 GEORGE MASON UNIVERSITY	C
02	00425482	528.49	10/17/17	334715 GONZALEZ, JANETTE	C
02	00425483	352.74	10/17/17	120014 GUERRERO, RICARDO	C
02	00425484	500.97	10/17/17	15253 GULF COAST PAPER CO.	C
02	00425485	1,500.00	10/17/17	352659 HAMER ENTERPRISES	C
02	00425486	533.96	10/17/17	270962 HIDALGO COUNTY CSCD	C
02	00425487	3,374.95	10/17/17	333832 K-LOG INC	C
02	00425488	443.65	10/17/17	339733 LA QUINTA HOLDINGS INC.	C
02	00425489	25.00	10/17/17	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00425490	902.62	10/17/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00425491	87.04	10/17/17	354864 MORALES, HOMERO	C
02	00425492	191.75	10/17/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425493	516.50	10/17/17	153842 NICO PRODUCE CO, INC	C
02	00425494	11.45	10/17/17	312231 OFFICE DEPOT	C
02	00425495	718.00	10/17/17	161985 OLD REPUBLIC SURETY GROUP	C
02	00425496	1,604.10	10/17/17	27987 PAVEMENT MARKINGS INC.	C
02	00425497	2,880.00	10/17/17	14966 GREGORIO PINA, III, PH.D.	C
02	00425498	133.00	10/17/17	91987 PUEBLO TIRES LTD	C
02	00425499	7,360.00	10/17/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00425500	5,639.60	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425501	94.90	10/17/17	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00425502	985.20	10/17/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00425503	2,603.32	10/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425504	1,717.89	10/17/17	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425505	569.55	10/17/17	288888 TEXAS GAS SERVICE	C
02	00425506	1,260.00	10/17/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00425507	970.81	10/17/17	230537 ULINE, INC.	C
02	00425508	559.98	10/17/17	287024 VERIZON WIRELESS	C
02	00425509	3,060.00	10/17/17	447420 WP SOFTWARE CONSULTANTS, LLC	C
02	00425510	210.36	10/17/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00425511	1,361.87	10/17/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00425512	200.00	10/17/17	199362 ANRIGE, INC.	C
02	00425513	154.60	10/17/17	337412 AUTOZONE	C
02	00425514	352.95	10/17/17	310476 BANKS & JORDAN	C
02	00425515	179.32	10/17/17	3778 BEVERLY'S HARDWARE	C
02	00425516	785.06	10/17/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425517	1,135.06	10/17/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425518	360.46	10/17/17	4537 BURTON AUTO SUPPLY, INC	C
02	00425519	536.73	10/17/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00425520	72.60	10/17/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00425521	178.23	10/17/17	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00425522	3,216.78	10/17/17	355372 CTC DISTRIBUTING, LTD	C
02	00425523	250.00	10/17/17	247774 D & R GLASS ETC INC.	C
02	00425524	131.98	10/17/17	228389 DIRECTV	C
02	00425525	1,325.00	10/17/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00425526	199.50	10/17/17	221147 ELLIFF TRAILERS SERVICE	C
02	00425527	536.99	10/17/17	193186 FBM HOLDINGS LLC	C
02	00425528	54.33	10/17/17	11908 FEDEX	C
02	00425529	1,250.00	10/17/17	110736 FLORES, ADELAIDO JR.	C
02	00425530	1,350.00	10/17/17	110736 FLORES, ADELAIDO JR.	C
02	00425531	2,076.32	10/17/17	125717 FRONTERA MATERIALS, INC.	C
02	00425532	487.38	10/17/17	231266 G & S GLASS LLC	C
02	00425533	900.00	10/17/17	241873 JAIME ROEL GARCIA	C
02	00425534	801.01	10/17/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425535	263.14	10/17/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00425536	25.55	10/17/17	252468 HACIENDA FORD	C
02	00425537	200.00	10/17/17	15792 HARVARD LAW REVIEW	C
02	00425538	22.00	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425539	7.50	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425540	7.50	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425541	22.00	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425542	7.50	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425543	22.00	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425544	22.00	10/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425545	273.58	10/17/17	94366 BD HOLT CO	C
02	00425546	9.30	10/17/17	94366 BD HOLT CO	C
02	00425547	22.16	10/17/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00425548	658.00	10/17/17	206393 INKS, JACQUELINE	C
02	00425549	13.33	10/17/17	389048 KINSEL, LISA	C
02	00425550	149.50	10/17/17	20362 KNOWLES PUBLISHING, INC.	C
02	00425551	65.00	10/17/17	23027 KVAPIL, MARK A.	C
02	00425552	242.85	10/17/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00425553	1,436.00	10/17/17	237507 RELX INC.	C
02	00425554	2,547.86	10/17/17	279293 MATTHEW BENDER & CO., INC	C
02	00425555	999.02	10/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425556	275.50	10/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425557	48.78	10/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425558	10.54	10/17/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00425559	265.66	10/17/17	388467 MODEL LAUNDRY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425560	159.62	10/17/17	398497 MOMAR, INC.	C
02	00425561	261.50	10/17/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425562	378.84	10/17/17	3166 NEUHAUS & COMPANY, LTD	C
02	00425563	123.80	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00425564	109.52	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00425565	93.61	10/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00425566	410.80	10/17/17	195545 NUECES POWER EQUIPMENT	C
02	00425567	113.00	10/17/17	165778 JMP INTERESTS LTD	C
02	00425568	2,640.56	10/17/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00425569	150.00	10/17/17	185582 TIJERINA, PEDRO MANUEL	C
02	00425570	14.00	10/17/17	91987 PUEBLO TIRES LTD	C
02	00425571	14.00	10/17/17	315486 RADIADORES DEL VALLE	C
02	00425572	36.32	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425573	28.22	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425574	18.78	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425575	371.20	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425576	99.19	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425577	33.17	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425578	60.57	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425579	912.08	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425580	12.72	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425581	15.33	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425582	686.33	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425583	252.25	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425584	250.30	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425585	14.28	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425586	291.10	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425587	14.10	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425588	180.70	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425589	19.98	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425590	26.64	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425591	40.46	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425592	836.97	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425593	703.31	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425594	41.75	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425595	41.52	10/17/17	277223 RELIANT, DEPT 0954	C
02	00425596	490.33	10/17/17	283797 ROMCO EQUIPMENT CO.	C
02	00425597	205.75	10/17/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00425598	160.00	10/17/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00425599	175.00	10/17/17	184381 SALAZAR, JESSIE	C
02	00425600	78.68	10/17/17	186449 SAN JUAN BOLT & SUPPLY	C
02	00425601	58.24	10/17/17	407046 SOLIS, JESUS A.	C
02	00425602	425.00	10/17/17	393487 SOUTH TEXAS FLAG & SIGN	C
02	00425603	731.78	10/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425604	327.79	10/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425605	169.79	10/17/17	285927 THOMSON WEST	C
02	00425606	80.00	10/17/17	302007 TIRE CENTERS, LLC	C
02	00425607	1,662.01	10/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00425608	180.00	10/17/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00425609	473.42	10/17/17	287024 VERIZON WIRELESS	C
02	00425610	390.67	10/17/17	287024 VERIZON WIRELESS	C
02	00425611	1,040.12	10/17/17	287024 VERIZON WIRELESS	C
02	00425612	76.35	10/17/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00425613	76.35	10/17/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00425614	207.05	10/17/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425615	500.00	10/17/17	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		234,961.14			
04	00017893	1,287.00	10/17/17	421871 CEMEX, INC.	C
04	00017894	6,664.22	10/17/17	125717 FRONTERA MATERIALS, INC.	C
04	00017895	101,460.28	10/17/17	125717 FRONTERA MATERIALS, INC.	C
04	00017896	119,758.86	10/17/17	288888 TEXAS GAS SERVICE	C
04	00017897	173,373.15	10/17/17	169498 URBAN COUNTY PROGRAM	C
Total Bank No 04		402,543.51			
05	00026202	100.00	10/17/17	157228 HIDALGO CO. UNITED WAY	C
05	00026203	23.00	10/17/17	157228 HIDALGO CO. UNITED WAY	C
05	00026204	5,820.32	10/17/17	158275 BOUDLOCHE, CINDY	C
05	00026205	1,725.00	10/17/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026206	390.00	10/17/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026207	1,134.25	10/17/17	157228 HIDALGO CO. UNITED WAY	C
05	00026208	228.00	10/17/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026209	5,168.00	10/17/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026210	855.25	10/17/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026211	363.68	10/17/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026212	15.03	10/17/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026213	6.00	10/17/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026214	283.03	10/17/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026215	3,869.16	10/17/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026216	89.34	10/17/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026217	32.18	10/17/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026218	348.88	10/17/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026219	34.00	10/17/17	191167 SOUTH TEXAS COLLEGE	C
05	00026220	15.10	10/17/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026221	246.30	10/17/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026222	343.23	10/17/17	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026223	80.00	10/17/17	332674 ADVANCE AUTO PARTS	C
05	00026224	960,387.48	10/17/17	209759 PROPRIETARY FUND	C
05	00026225	102.00	10/17/17	304972 VILLESCAS, JUAN	C
Total Bank No 05		981,659.23			
07	00006445	3,273.00	10/17/17	382116 LEWIS & ELLIS, INC.	C
07	00006446	28.00	10/17/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006447	414.54	10/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		3,715.54			
15	00031993	11,693.80	10/17/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031994	737.40	10/17/17	369837 AVILA, PATRICIO R.	C
15	00031995	693.35	10/17/17	238481 BARCO, ANTONIO	C
15	00031996	462.25	10/17/17	444545 CAVAZOS, ROBERTO N.	C
15	00031997	1,589.50	10/17/17	153915 CDW GOVERNMENT, INC.	C
15	00031998	2,475.00	10/17/17	334758 CITY OF LAREDO	C
15	00031999	634.35	10/17/17	408735 COCA, NAPOLEON DANIEL	C
15	00032000	345.59	10/17/17	344273 DE LA GARZA, STEVEN	C
15	00032001	38,590.20	10/17/17	373516 E-CON GROUP, LLC	C
15	00032002	3,334.50	10/17/17	171549 EL PERIODICO, U.S.A.	C
15	00032003	410.64	10/17/17	344249 GARCIA, GUADALUPE V.	C
15	00032004	410.64	10/17/17	346772 LEAL, MONICA	C
15	00032005	480.92	10/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032006	68.00	10/17/17	414492 MOUNTAIN GLACIER, LLC	C
15	00032007	210.00	10/17/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00032008	634.35	10/17/17	249114 REGALADO, SANDRA GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032009	37.00	10/17/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032010	449.64	10/17/17	310654 SERNA, DIANA R	C
15	00032011	410.64	10/17/17	396354 TREVINO, ERIC A.	C
15	00032012	3,010.28	10/17/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 66,678.05

Total Manual Checks	.00
Total Computer Checks	3,120,019.65
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 3,120,019.65

Number of Checks 601

Batch Yr	Batch No	Amount
17	003962	100.00
17	003963	1,300,317.54
17	003966	17,005.30
17	003969	15,320.82
17	003971	23.00
17	003973	23,121.61
17	003974	13,698.80
17	003981	532,997.43
17	003984	24,322.92
17	003989	20,646.27
17	003991	31,930.00
17	003992	30,425.00
17	003993	36,625.00
17	003994	19,605.00
17	003995	8,465.00
17	003997	117,326.32
17	003998	38,761.12
17	004002	18,930.07
17	004004	70,510.43
17	004012	65,299.76
17	004016	56,926.35
17	004017	90,876.93
17	004021	7,577.77
17	004025	5,645.93
17	004026	1,287.00
17	004028	466,215.36
17	004040	3,719.17
17	004044	19,404.86
17	004047	16,256.84
17	004048	66,678.05