

Approval of Check Register as Summarized Below
October 24th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	463077	463522		696,124.10
02	Special Revenue	425616	425757		275,821.06
03	Debt Service	No checks issued			-
04	Capital Projects	17898	17919		864,779.53
05	Trust & Agency	No checks issued			-
06	Payroll	998132	998137		15,568.59
07	Proprietary	6448	6449		8,583.34
15	Urban County	32013	32027		310,810.07

Total checks **2,171,686.69**

Ach Withdrawals for:

General Fund	ITEMS:	1	582,673.16
Special Revenue Fund	ITEMS:	1	425,000.00
Trust & Agency Funds	ITEMS:	8	1,287,333.90
Payroll Fund	ITEMS:	3	3,580,845.63

Total withdrawals: **5,875,852.69**

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,467,900.12
Special Revenue Funds	ITEMS:	4	1,979,446.84
Proprietary Funds	ITEMS:	2	44,398.81
Jury	ITEMS:	1	45.23

Total transfers: **7,491,791.00**

Total electronic payments: **13,367,643.69**

Grand Total: **15,539,330.38**

ACH Withdrawals

Date	To	For	From	Amount
10/24/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	582,673.16
			Total General	<u>582,673.16</u>
10/24/17	Texas Class Investment	Special Inventory	Special Revenue Fund	425,000.00
			Total Special	<u>425,000.00</u>
11/01/17	IRS Tax Payment	Elected Officials PP# 20	Trust & Agency Fund	47,289.73
10/30/17	IRS Tax Payment	Regular PP#22	Trust & Agency Fund	1,172,511.60
10/30/17	IRS Tax Payment	Urban County PP#22	Trust & Agency Fund	9,358.69
10/20/17	Esimpkins	457 Elected Officials PP# 20	Trust & Agency Fund	1,025.00
10/20/17	Esimpkins	457 Regular & Urban Co PP# 22	Trust & Agency Fund	7,418.07
10/27/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,314.80
10/31/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
10/27/17	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	47,916.01
			Total Trust & Agency	<u>1,287,333.90</u>
10/27/17	County Employees	Regular Payroll PP# 20	Payroll Fund	3,448,861.94
10/27/17	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	27,243.92
10/31/17	Elected Officials	Elected Official PP# 20	Payroll Fund	104,739.77
			Total Payroll	<u>3,580,845.63</u>
			Total ACH Withdrawal	<u>5,875,852.69</u>

Bank Internal Transfers

Date	To	For	From	Amount
10/20/17	Payroll Fund	Regular PP#22	General Fund	2,413,829.61
10/20/17	Trust & Agency Fund	Regular PP#22	General Fund	2,298,209.78
10/20/17	Payroll Fund	Elected Officials PP#20	General Fund	120,308.36
10/20/17	Trust & Agency Fund	Elected Officials PP#20	General Fund	98,726.72
10/26/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	536,825.65
			Total General	<u>5,467,900.12</u>
10/20/17	Payroll Fund	Regular PP#22	Special Revenue Fund	1,011,788.00
10/20/17	Trust & Agency Fund	Regular PP#22	Special Revenue Fund	912,629.52
10/20/17	Payroll Fund	Urban County PP#22	Special Revenue Fund	27,243.92
10/20/17	Trust & Agency Fund	Urban County PP#22	Special Revenue Fund	27,785.40
			Total Special Revenue	<u>1,979,446.84</u>
10/20/17	Payroll Fund	Regular PP#22	Proprietary	23,244.33
10/20/17	Trust & Agency Fund	Regular PP#22	Proprietary	21,154.48
			Total Proprietary	<u>44,398.81</u>
10/18/17	General Fund	Outstanding balance	District Clerk Jury	45.23
			Total Jury Script	<u>45.23</u>
			Total Bank Transfers	<u>7,491,791.00</u>
			Grand Total	<u>13,367,643.69</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00458076	-700.00	10/20/17	450898 KENNEDY, PATRICK BRYCE	CV
01	00461398	-1,320.83	10/20/17	316288 EUFRACIO, RAYMUNDO	CV
01	00462202	.00	10/20/17	393169 SANTEX TRUCK CENTERS LTD	CV
01	00462363	-283.14	10/20/17	456772 FANNIN & RUSK ASSOCIATES, LP	CV
01	00463077	350.00	10/24/17	455601 ABILA, JUBAILE	C
01	00463078	3,585.00	10/24/17	139815 ALANIS, RICARDO	C
01	00463079	2,730.00	10/24/17	23019 ALEXANDER, MARK	C
01	00463080	457.50	10/24/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00463081	4,667.50	10/24/17	66702 ARIZPE, SOFIA	C
01	00463082	2,155.00	10/24/17	299375 LAURA MARTINEZ BARBOSA	C
01	00463083	257.50	10/24/17	400467 BUSTOS, HECTOR	C
01	00463084	822.50	10/24/17	441732 CANTU, DAVID REYMUNDO	C
01	00463085	795.00	10/24/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00463086	400.00	10/24/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00463087	2,462.50	10/24/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00463088	300.00	10/24/17	188921 DAVID E CAZARES P.C.	C
01	00463089	3,612.50	10/24/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00463090	600.00	10/24/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00463091	400.00	10/24/17	402761 DE OCHOA, SONIA	C
01	00463092	320.00	10/24/17	213837 DIAZ, MELINDA	C
01	00463093	450.00	10/24/17	322555 ESPINOSA, PILAR V.	C
01	00463094	1,750.00	10/24/17	208809 ESQUIVEL, ROEL	C
01	00463095	1,797.50	10/24/17	365041 RENE A. FLORES	C
01	00463096	1,090.00	10/24/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00463097	2,460.00	10/24/17	294772 GALVAN, MONICA M.	C
01	00463098	415.00	10/24/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00463099	885.00	10/24/17	241873 JAIME ROEL GARCIA	C
01	00463100	2,635.00	10/24/17	145882 GARZA, ABEL	C
01	00463101	300.00	10/24/17	449318 GARZA, KRYSTAL ELAINE	C
01	00463102	907.50	10/24/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00463103	2,747.50	10/24/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00463104	400.00	10/24/17	411167 PABLO GARZA III, P.C.	C
01	00463105	677.50	10/24/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00463106	660.00	10/24/17	159298 GARZA, ROGELIO	C
01	00463107	895.00	10/24/17	19062 GOMEZ, JOSE ANTONIO	C
01	00463108	1,080.00	10/24/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00463109	400.00	10/24/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00463110	300.00	10/24/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00463111	1,250.00	10/24/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00463112	325.00	10/24/17	8311 GORENA, DAVID R.	C
01	00463113	300.00	10/24/17	442674 GUERRA, AMELIA	C
01	00463114	860.00	10/24/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00463115	2,910.00	10/24/17	199788 GUERRA, VICTORIA	C
01	00463116	5,492.50	10/24/17	383651 GUERRERO, FRANCISCO II	C
01	00463117	1,632.50	10/24/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00463118	900.00	10/24/17	376442 GUTIERREZ, ROEL	C
01	00463119	300.00	10/24/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00463120	300.00	10/24/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00463121	2,415.00	10/24/17	179094 JEANNE E. HOLMES, P.C.	C
01	00463122	2,490.00	10/24/17	378682 JARVIS LAW FIRM	C
01	00463123	1,912.50	10/24/17	114383 LONGORIA, DANIEL Q.	C
01	00463124	595.00	10/24/17	353582 LOPEZ, TEODULO L. JR.	C
01	00463125	400.00	10/24/17	442135 LUNA, RUBEN J	C
01	00463126	600.00	10/24/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00463127	205.00	10/24/17	349844 THE MANGI LAW OFFICE, P.C.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00463128	615.00	10/24/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00463129	350.00	10/24/17	445622 MARISCAL, ASHLEY DENISE	C
01	00463130	300.00	10/24/17	444103 MARTINEZ, CONSUELITO	C
01	00463131	462.50	10/24/17	453749 MCPHERSON, WILLIAM H.	C
01	00463132	300.00	10/24/17	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00463133	350.00	10/24/17	445274 MENDOZA, MELISANDRA	C
01	00463134	800.00	10/24/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00463135	1,877.50	10/24/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00463136	7,432.50	10/24/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00463137	1,505.00	10/24/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00463138	3,352.50	10/24/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00463139	1,650.00	10/24/17	382647 MUNOZ, JORGE	C
01	00463140	300.00	10/24/17	245364 NITSCH, PATRICK A.	C
01	00463141	300.00	10/24/17	434426 ORTEGON, JORGE LUIS	C
01	00463142	585.00	10/24/17	253871 OSORIO, ALBERTO	C
01	00463143	800.00	10/24/17	425630 OZUNA, JOSE DANIEL	C
01	00463144	1,097.50	10/24/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00463145	3,435.00	10/24/17	207748 PENA, FIDEL LUIS III	C
01	00463146	3,990.00	10/24/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00463147	2,950.00	10/24/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00463148	2,530.00	10/24/17	249173 UNITED STATES TREASURY	C
01	00463149	4,232.50	10/24/17	209783 RAMIREZ, CARMEN B.	C
01	00463150	1,175.00	10/24/17	291749 RAMIREZ, JOSE ALBINO	C
01	00463151	1,050.00	10/24/17	450014 RAMIREZ, JUAN R.	C
01	00463152	205.00	10/24/17	159328 RAMIREZ, LUIS R.	C
01	00463153	1,172.50	10/24/17	95982 RAMIREZ, MARIO	C
01	00463154	1,952.50	10/24/17	182273 REYES, DANIEL R.	C
01	00463155	300.00	10/24/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00463156	1,550.00	10/24/17	217026 REYNA, JOSE J.	C
01	00463157	510.00	10/24/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00463158	410.00	10/24/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00463159	4,510.00	10/24/17	256463 RODRIGUEZ, JOHN J.	C
01	00463160	820.00	10/24/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00463161	300.00	10/24/17	443247 SALDANA LAW FIRM	C
01	00463162	3,700.00	10/24/17	433969 SALINAS, DEREK I	C
01	00463163	3,630.00	10/24/17	423777 SALINAS, JORGE A.	C
01	00463164	400.00	10/24/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00463165	350.00	10/24/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00463166	920.00	10/24/17	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00463167	600.00	10/24/17	436607 SOLIS, JOSE ANTONIO	C
01	00463168	300.00	10/24/17	400335 SOLIS, ROGELIO	C
01	00463169	2,002.50	10/24/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00463170	800.00	10/24/17	368067 TIJERINA LAW FIRM PC	C
01	00463171	400.00	10/24/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00463172	550.00	10/24/17	383678 THE VARGAS LAW FIRM	C
01	00463173	400.00	10/24/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00463174	7,350.00	10/24/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00463175	1,410.00	10/24/17	326798 VILLALOBOS, JESUS	C
01	00463176	325.00	10/24/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00463177	820.00	10/24/17	404381 WIESEHAN, ERIC	C
01	00463178	300.00	10/24/17	326585 WISE, MIGUEL D.	C
01	00463179	90.00	10/24/17	130036 AGUILAR, JAVIER	C
01	00463180	49.60	10/24/17	4561 BUSTER LIND PRODUCE	C
01	00463181	128.80	10/24/17	172219 CANO PRODUCE CO., INC.	C
01	00463182	186.00	10/24/17	386383 MAREZ, JOEL NOE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00463183	165.00	10/24/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00463184	6,131.17	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463185	186.00	10/24/17	246425 SAENZ, SUZANA RAMOS	C
01	00463186	228.26	10/24/17	456217 HINES GEORGETOWN HOTEL LLC	C
01	00463187	228.26	10/24/17	456217 HINES GEORGETOWN HOTEL LLC	C
01	00463188	228.26	10/24/17	456217 HINES GEORGETOWN HOTEL LLC	C
01	00463189	670.00	10/24/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00463190	401.08	10/24/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463191	603.71	10/24/17	251577 FRONTIER	C
01	00463192	197.21	10/24/17	287024 VERIZON WIRELESS	C
01	00463193	219.84	10/24/17	287024 VERIZON WIRELESS	C
01	00463194	920.63	10/24/17	42129 XEROX CORPORATION	C
01	00463195	522.50	10/24/17	221562 HALFF ASSOCIATES, INC.	C
01	00463196	13,448.81	10/24/17	347868 HERRERA & HUNT, INC	C
01	00463197	7,681.76	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00463198	256.53	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00463199	520.07	10/24/17	288128 BANNING, MARIA ELENA	C
01	00463200	186.00	10/24/17	441902 BENAVIDES, CARLOS	C
01	00463201	162.15	10/24/17	444081 BROWNIE HOTELS, INC.	C
01	00463202	138.00	10/24/17	457817 DE LA PAZ, ANA JUDITH	C
01	00463203	267.54	10/24/17	275875 EAN HOLDINGS, LLC	C
01	00463204	186.00	10/24/17	304255 ESQUIVEL, ORLANDO	C
01	00463205	520.07	10/24/17	178845 FUENTES, FRANCISCO J.	C
01	00463206	186.00	10/24/17	456373 GARCIA, LAURA	C
01	00463207	186.00	10/24/17	454583 GARZA, AMY	C
01	00463208	186.00	10/24/17	419435 GONZALES, VANCE W.	C
01	00463209	265.00	10/24/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00463210	1,450.00	10/24/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00463211	716.72	10/24/17	425850 HERNANDEZ, CASSANDRA	C
01	00463212	653.17	10/24/17	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00463213	653.17	10/24/17	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00463214	460.07	10/24/17	239771 LOBATO, PEDRO S.	C
01	00463215	461.36	10/24/17	454540 LOPEZ, DANIEL S.	C
01	00463216	511.07	10/24/17	439835 NEVAREZ, RAQUEL	C
01	00463217	138.00	10/24/17	203106 PEREZ, CARLOS	C
01	00463218	146.40	10/24/17	447382 RAMIREZ, TANIA YANET	C
01	00463219	520.07	10/24/17	193097 REYNA, MARIBEL	C
01	00463220	716.72	10/24/17	450006 SANTA ANA, DENISE	C
01	00463221	238.00	10/24/17	164828 SEPULVEDA, ISIDRO JR.	C
01	00463222	503.70	10/24/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00463223	423.00	10/24/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00463224	503.70	10/24/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00463225	503.70	10/24/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00463226	503.70	10/24/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00463227	501.45	10/24/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00463228	503.70	10/24/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00463229	501.45	10/24/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00463230	490.00	10/24/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00463231	35.00	10/24/17	92665 TAAO	C
01	00463232	325.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463233	325.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463234	325.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463235	325.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463236	325.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463237	350.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C

A/P Summary Check Register

FPREG01A

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01	00463238	75.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463239	325.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463240	325.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463241	75.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463242	350.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463243	75.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463244	75.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463245	75.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463246	350.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463247	75.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463248	325.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463249	75.00	10/24/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00463250	138.00	10/24/17	455610 VEGA, ROBERTO	C
01	00463251	459.00	10/24/17	299987 VILLANUEVA, EDUARDO C.	C
01	00463252	665.47	10/24/17	118397 VILLARREAL, PABLO JR.	C
01	00463253	379.07	10/24/17	284718 VILLARREAL, ROBERTO J.	C
01	00463254	262.06	10/24/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00463255	43.14	10/24/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00463256	401.84	10/24/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00463257	153.85	10/24/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00463258	2,405.52	10/24/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00463259	1,955.00	10/24/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00463260	111.78	10/24/17	416410 AIRGAS USA, LLC	C
01	00463261	180.00	10/24/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00463262	49.43	10/24/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00463263	27,902.02	10/24/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00463264	137.35	10/24/17	328626 AT&T	C
01	00463265	5.51	10/24/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00463266	37.99	10/24/17	366501 AT&T MOBILITY	C
01	00463267	37.99	10/24/17	366501 AT&T MOBILITY	C
01	00463268	183.27	10/24/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00463269	14,750.00	10/24/17	342009 FARLEY, NORMA	C
01	00463270	5,999.99	10/24/17	337412 AUTOZONE	C
01	00463271	288.90	10/24/17	408751 AXON ENTERPRISE, INC.	C
01	00463272	33.27	10/24/17	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00463273	420.00	10/24/17	385778 BIO-OPS, LLC.	C
01	00463274	1,655.99	10/24/17	90476 BOB BARKER COMPANY, INC	C
01	00463275	22.47	10/24/17	419273 BURROLA, ERIKA	C
01	00463276	374.95	10/24/17	4561 BUSTER LIND PRODUCE	C
01	00463277	4.00	10/24/17	457540 C FRANK WOOD PC	C
01	00463278	7,500.00	10/24/17	455717 CAPITOL STRATEGIES CONSULTING, INC.	C
01	00463279	32.64	10/24/17	440876 CASARES, KARINA	C
01	00463280	24.88	10/24/17	453080 CAVAZOS, RENE	C
01	00463281	166.75	10/24/17	153915 CDW GOVERNMENT INC.	C
01	00463282	742.50	10/24/17	421871 CEMEX, INC.	C
01	00463283	1,376.50	10/24/17	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00463284	1,688.85	10/24/17	6513 CITY OF EDINBURG	C
01	00463285	814.83	10/24/17	10197 CITY OF EDINBURG	C
01	00463286	227.91	10/24/17	10197 CITY OF EDINBURG	C
01	00463287	1,975.11	10/24/17	10197 CITY OF EDINBURG	C
01	00463288	12,895.60	10/24/17	10197 CITY OF EDINBURG	C
01	00463289	87.46	10/24/17	10197 CITY OF EDINBURG	C
01	00463290	299.31	10/24/17	6637 CITY OF MISSION	C
01	00463291	900.00	10/24/17	234303 COHRS, RICHARD	C
01	00463292	56.34	10/24/17	270563 CPL BUSINESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00463293	700.00	10/24/17	355372 CTC DISTRIBUTING, LTD	C
01	00463294	1,398.24	10/24/17	262455 DAHILL INDUSTRIES	C
01	00463295	1,398.24	10/24/17	262455 DAHILL INDUSTRIES	C
01	00463296	1,160.00	10/24/17	250562 DANABY RENTALS, INC.	C
01	00463297	579.15	10/24/17	195294 DAVILA & ASSOCIATES, INC	C
01	00463298	19.26	10/24/17	370347 DEL ANGEL, ENEDELIA	C
01	00463299	650.80	10/24/17	227463 DORSEY, J. BONNER	C
01	00463300	2,992.90	10/24/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00463301	20,825.00	10/24/17	10014 EDINBURG VOL FIRE DEPT	C
01	00463302	67.77	10/24/17	11908 FEDEX	C
01	00463303	27.73	10/24/17	11908 FEDEX	C
01	00463304	106.40	10/24/17	11908 FEDEX	C
01	00463305	12.96	10/24/17	11908 FEDEX	C
01	00463306	6.80	10/24/17	11908 FEDEX	C
01	00463307	374.00	10/24/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00463308	1,912.50	10/24/17	183121 GALLS, LLC	C
01	00463309	333.26	10/24/17	452831 GARCIA, EVERARDO	C
01	00463310	30.50	10/24/17	192988 GARCIA, RAMIRO	C
01	00463311	28.00	10/24/17	309257 GARCO, LTD	C
01	00463312	367.50	10/24/17	125539 GARZA, ROBERT	C
01	00463313	50.00	10/24/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00463314	15.00	10/24/17	169242 GCR TIRE CENTERS	C
01	00463315	1,807.25	10/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00463316	419.18	10/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00463317	39.00	10/24/17	434477 GIRASOL DEVELOPMENT GROUP, LLC	C
01	00463318	229.96	10/24/17	451541 GONZALEZ, ARTURO JR.	C
01	00463319	60.99	10/24/17	455245 GONZALEZ, ELIA JUDITH RN	C
01	00463320	354.00	10/24/17	457248 GRACIELA ESTATES, LLC	C
01	00463321	2,787.02	10/24/17	15253 GULF COAST PAPER CO.	C
01	00463322	98.75	10/24/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00463323	1,593.26	10/24/17	252468 HACIENDA FORD	C
01	00463324	7.00	10/24/17	252468 HACIENDA FORD BODY SHOP	C
01	00463325	55.00	10/24/17	457230 HARGROVE, JAMES L.	C
01	00463326	1,141.00	10/24/17	296627 HENRY SCHEIN INC.	C
01	00463327	57.78	10/24/17	164879 HERNANDEZ, BALDEMAR	C
01	00463328	462.00	10/24/17	447170 HESSELBEIN TIRE INC.	C
01	00463329	40.00	10/24/17	457531 HI STARR INVESTMENTS LLC	C
01	00463330	16,432.00	10/24/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00463331	120.00	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463332	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463333	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463334	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463335	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463336	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463337	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463338	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463339	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463340	4,951.44	10/24/17	94366 BD HOLT CO	C
01	00463341	1,638.44	10/24/17	352772 ICON ENTERPRISES, INC.	C
01	00463342	1,399.50	10/24/17	308056 ID WHOLESALER	C
01	00463343	300.00	10/24/17	265152 IDOCKET.COM	C
01	00463344	4.00	10/24/17	457094 IHFE & ASSOCIATES, PC	C
01	00463345	20.00	10/24/17	456888 INVESTMENT RETRIEVERS INC.	C
01	00463346	4,000.00	10/24/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00463347	639.44	10/24/17	179442 IVAN'S AUTOMOTIVE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00463348	1,695.00	10/24/17	284149 JEAN'S RESTAURANT SUPPLY	C
01	00463349	127.00	10/24/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00463350	900.00	10/24/17	113808 JONES, RAY	C
01	00463351	250.00	10/24/17	169048 JOSE E. IGOA, M.D., P.A.	C
01	00463352	4.00	10/24/17	457256 JOSEPH, PHILIP C.	C
01	00463353	2,066.51	10/24/17	208132 KARAM LAW FIRM	C
01	00463354	1,530.00	10/24/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00463355	8.00	10/24/17	457086 LA CUESTA SOL DEVELOPMENT, LTD	C
01	00463356	6,525.00	10/24/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00463357	335.00	10/24/17	286508 LAB SERVICES, INC.	C
01	00463358	148.00	10/24/17	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00463359	124.36	10/24/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00463360	167.00	10/24/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00463361	11,225.00	10/24/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00463362	792.51	10/24/17	168602 LONE STAR NATIONAL BANK	C
01	00463363	69.76	10/24/17	143731 LONE STAR OVERNIGHT	C
01	00463364	380.00	10/24/17	288772 GALLS, LLC	C
01	00463365	3,975.00	10/24/17	428620 LUNG, JOHN	C
01	00463366	8.30	10/24/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00463367	14.67	10/24/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00463368	65.00	10/24/17	457477 MANO SANTA LLC	C
01	00463369	2,375.00	10/24/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00463370	139.92	10/24/17	23493 MATT'S CASH & CARRY	C
01	00463371	85.94	10/24/17	23493 MATT'S CASH & CARRY	C
01	00463372	435.00	10/24/17	429325 MEDINA VISION CARE	C
01	00463373	3,925.00	10/24/17	300675 MEMORIAL FUNERAL HOME	C
01	00463374	725.00	10/24/17	300675 MEMORIAL FUNERAL HOME	C
01	00463375	8,975.00	10/24/17	24406 MERCEDES FIRE DEPT	C
01	00463376	608.20	10/24/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00463377	77.92	10/24/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00463378	1,425.00	10/24/17	25054 MISSION FIRE DEPT	C
01	00463379	307.90	10/24/17	401960 MISSION QUICK LUBE, INC.	C
01	00463380	340.93	10/24/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00463381	16.60	10/24/17	388467 MODEL LAUNDRY, LLC	C
01	00463382	34.24	10/24/17	350702 MORTERA, ALEJANDRO	C
01	00463383	1,125.86	10/24/17	414492 MOUNTAIN GLACIER, LLC	C
01	00463384	142.47	10/24/17	434663 MY PLACE CAFE	C
01	00463385	137.67	10/24/17	3166 NEUHAUS & COMPANY, LTD	C
01	00463386	177.05	10/24/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00463387	129.26	10/24/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00463388	314.33	10/24/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00463389	116.81	10/24/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00463390	159.33	10/24/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00463391	1,392.49	10/24/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00463392	105.88	10/24/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00463393	245.85	10/24/17	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00463394	300.34	10/24/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00463395	124.12	10/24/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00463396	75.00	10/24/17	255203 OFFICE OF COURT ADMINISTRATION	C
01	00463397	5,198.50	10/24/17	449482 OTSO, INC.	C
01	00463398	14.00	10/24/17	185582 TIJERINA, PEDRO MANUEL	C
01	00463399	2,430.91	10/24/17	453870 PAINTS, DENTS & MORE, LLC	C
01	00463400	1,690.50	10/24/17	97373 PEREZ FENCE INC.	C
01	00463401	85.07	10/24/17	431567 PEREZ, MARIA	C
01	00463402	5,170.00	10/24/17	14966 GREGORIO PINA, III, PH.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00463403	70,000.00	10/24/17	344478 PITNEY BOWES RESERVE	C
01	00463404	282.00	10/24/17	28894 POSTMASTER	C
01	00463405	980.00	10/24/17	28908 POSTMASTER-US POSTAL SERVICE	C
01	00463406	56.29	10/24/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00463407	80.00	10/24/17	91987 PUEBLO TIRES LTD	C
01	00463408	2,586.39	10/24/17	156876 RAM TRUCK SERVICE, INC.	C
01	00463409	6,620.00	10/24/17	454443 RECORDS CONSULTANTS, INC.	C
01	00463410	3,146.00	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463411	834.83	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463412	161.04	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463413	255.80	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463414	27.68	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463415	41.35	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463416	41.35	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463417	84.98	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463418	83.01	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463419	20.20	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463420	19.89	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463421	13.84	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463422	82.74	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463423	391.12	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463424	310.30	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463425	194.52	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463426	800.65	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463427	49.31	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463428	172.24	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463429	702.20	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463430	230.32	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463431	808.69	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463432	1,922.36	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463433	11.07	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463434	1,027.78	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463435	667.41	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463436	767.40	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463437	14,776.61	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463438	10,976.84	10/24/17	277223 RELIANT, DEPT 0954	C
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01	00463442	1,478.12	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463443	99.98	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463444	1,993.13	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463445	167.29	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463446	183.20	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463447	225.89	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463448	75.99	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463449	25.19	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463450	62.90	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463451	111.77	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463452	54.26	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463453	18.08	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463454	78.12	10/24/17	277223 RELIANT, DEPT 0954	C
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Bank	Check No	Amount	Date	Vendor	Type
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01	00463459	595.82	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463460	215.53	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463461	43.10	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463462	1,959.76	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463463	952.41	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463464	2,162.58	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463465	1,940.94	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463466	578.77	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463467	158.82	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463468	373.17	10/24/17	277223 RELIANT, DEPT 0954	C
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01	00463471	462.19	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463472	5,700.87	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463473	80.05	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463474	336.96	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463475	47.19	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463476	345.32	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463477	219.55	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463478	467.43	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463479	115.67	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463480	290.92	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463481	144.89	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463482	312.15	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463483	220.23	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463484	158.55	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463485	27.48	10/24/17	277223 RELIANT, DEPT 0954	C
01	00463486	56,782.36	10/24/17	401854 REPUBLIC SERVICES, INC.	C
01	00463487	1,526.45	10/24/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00463488	4,340.30	10/24/17	267341 RIO GRANDE REGIONAL HOSP	C
01	00463489	359.40	10/24/17	176311 RIO GRANDE STEEL LTD	C
01	00463490	189.80	10/24/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00463491	170.85	10/24/17	304131 SAENZ HARDWARE	C
01	00463492	2,980.00	10/24/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00463493	31.57	10/24/17	212083 SALAZAR, ERNESTINA	C
01	00463494	30.92	10/24/17	433683 SALAZAR, ISABEL SEGURA	C
01	00463495	62.00	10/24/17	281808 SALINAS, ALICIA	C
01	00463496	70.09	10/24/17	415200 SANCHEZ, GREGORIO	C
01	00463497	1,850.00	10/24/17	454435 SERNA, EDITH	C
01	00463498	380.65	10/24/17	200514 SIMPLEXGRINNELL LP	C
01	00463499	438.85	10/24/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00463500	510.24	10/24/17	210501 SPRINT	C
01	00463501	992.25	10/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00463502	72.96	10/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00463503	8,419.00	10/24/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00463504	108.20	10/24/17	231924 TIME WARNER CABLE	C
01	00463505	199.03	10/24/17	302007 TIRE CENTERS, LLC	C
01	00463506	146.52	10/24/17	422983 TREVINO, YEZENIA	C
01	00463507	5,129.94	10/24/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463508	15,583.33	10/24/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00463509	90.16	10/24/17	251577 FRONTIER	C
01	00463510	96.20	10/24/17	251577 FRONTIER	C
01	00463511	1,061.53	10/24/17	287024 VERIZON WIRELESS	C
01	00463512	656.23	10/24/17	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00463513	549.92	10/24/17	287024 VERIZON WIRELESS	C
01	00463514	154.01	10/24/17	287024 VERIZON WIRELESS	C
01	00463515	361.20	10/24/17	287024 VERIZON WIRELESS	C
01	00463516	37.99	10/24/17	287024 VERIZON WIRELESS	C
01	00463517	37.99	10/24/17	287024 VERIZON WIRELESS	C
01	00463518	674.00	10/24/17	40991 GRAINGER	C
01	00463519	1,131.32	10/24/17	40991 W. W. GRAINGER INC.	C
01	00463520	89.34	10/24/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00463521	17,950.00	10/24/17	6726 WESLACO FIRE DEPT	C
01	00463522	1,564.37	10/24/17	42129 XEROX CORPORATION	C
Total Bank No 01		693,820.13			
02	00425616	40,833.58	10/24/17	125717 FRONTERA MATERIALS, INC.	C
02	00425617	897.54	10/24/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00425618	7,684.25	10/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00425619	22,429.25	10/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00425620	70.62	10/24/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00425621	77.04	10/24/17	428302 ALANIZ, REYNALDO	C
02	00425622	34.22	10/24/17	328626 AT&T	C
02	00425623	34.22	10/24/17	328626 AT&T	C
02	00425624	127.20	10/24/17	328626 AT&T	C
02	00425625	214.92	10/24/17	328626 AT&T	C
02	00425626	277.81	10/24/17	328626 AT&T	C
02	00425627	2.26	10/24/17	328626 AT&T	C
02	00425628	34.00	10/24/17	328626 AT&T	C
02	00425629	80.99	10/24/17	328626 AT&T	C
02	00425630	63.20	10/24/17	328626 AT&T	C
02	00425631	685.31	10/24/17	328626 AT&T	C
02	00425632	63.60	10/24/17	328626 AT&T	C
02	00425633	4,800.00	10/24/17	296945 BARBOZA, MIGUEL JR	C
02	00425634	7,377.30	10/24/17	399728 BIC DEVELOPMENT CORP.	C
02	00425635	223.16	10/24/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00425636	325.50	10/24/17	222054 CABRERA, FERNANDO	C
02	00425637	232.28	10/24/17	179272 CANON USA, INC.	C
02	00425638	232.28	10/24/17	179272 CANON USA, INC.	C
02	00425639	190.77	10/24/17	161128 CITY OF ALAMO	C
02	00425640	100.87	10/24/17	6696 CITY OF PHARR	C
02	00425641	36.60	10/24/17	353256 CITY OF ROMA	C
02	00425642	141.30	10/24/17	169447 CITY OF WESLACO	C
02	00425643	32.48	10/24/17	370827 COMPEAN, MARIO	C
02	00425644	1,208.50	10/24/17	341908 ENTERPRISE RENT A TRUCK	C
02	00425645	544.71	10/24/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425646	163.01	10/24/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425647	232.42	10/24/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425648	575.42	10/24/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425649	2,104.48	10/24/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425650	7,825.00	10/24/17	267066 GBB RENTALS	C
02	00425651	4,140.00	10/24/17	359211 GONZALEZ, AMANDO O.	C
02	00425652	2,450.00	10/24/17	414832 INTERNATIONAL COMMUNITY CORRECTIONS ASSN	C
02	00425653	902.27	10/24/17	284149 JEAN'S RESTAURANT SUPPLY	C
02	00425654	4,251.55	10/24/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00425655	206.50	10/24/17	366323 KELLOGG, ANITA E.	C
02	00425656	250.00	10/24/17	446840 LARICK, JEDEDIAH	C
02	00425657	307.44	10/24/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00425658	486.84	10/24/17	457728 OMNI HOTEL MANAGEMENT CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425659	84.25	10/24/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425660	250.00	10/24/17	349542 RONALDO MUNOZ	C
02	00425661	11.99	10/24/17	312231 OFFICE DEPOT	C
02	00425662	1,219.07	10/24/17	449482 OTSO, INC.	C
02	00425663	371.00	10/24/17	180238 RAMIREZ, CLARISSA	C
02	00425664	823.14	10/24/17	277223 RELIANT ENERGY SOLUTION	C
02	00425665	5,315.39	10/24/17	277223 RELIANT, DEPT 0954	C
02	00425666	309.37	10/24/17	401854 REPUBLIC SERVICES#863	C
02	00425667	44.03	10/24/17	350516 RESENDEZ, PATSY I	C
02	00425668	12.52	10/24/17	365424 RODRIGUEZ, JOANNA	C
02	00425669	8.00	10/24/17	451940 RODRIGUEZ, MIGUEL ANGEL	C
02	00425670	14.55	10/24/17	409618 ROSAS, ELEXIS L.	C
02	00425671	4,975.00	10/24/17	439177 RREAL, LLC	C
02	00425672	4,927.60	10/24/17	190845 SALINAS, LAURA	C
02	00425673	38.63	10/24/17	8826 SANCHEZ, DIANA R.	C
02	00425674	228.26	10/24/17	456217 HINES GEORGETOWN HOTEL LLC	C
02	00425675	228.26	10/24/17	456217 HINES GEORGETOWN HOTEL LLC	C
02	00425676	18.24	10/24/17	387991 SIERRA, GLORIA	C
02	00425677	131.08	10/24/17	184519 SMITH, MARIA A	C
02	00425678	30.33	10/24/17	164143 SOLIS, AMBARINA O.	C
02	00425679	3,022.28	10/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425680	500.00	10/24/17	36714 TEXAS CORRECTIONS ASSOCIATION	C
02	00425681	620.00	10/24/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00425682	2,106.47	10/24/17	231924 TIME WARNER CABLE	C
02	00425683	29.24	10/24/17	263494 TORRES, FELIPA	C
02	00425684	33.81	10/24/17	199443 TREVINO, DORA A. MONTELONGO	C
02	00425685	170.45	10/24/17	249238 TREVINO, ROSALINDA	C
02	00425686	188.57	10/24/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00425687	2,358.69	10/24/17	287024 VERIZON WIRELESS	C
02	00425688	244.46	10/24/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00425689	85.33	10/24/17	323454 WATSON, MARIA AMANDA	C
02	00425690	693.00	10/24/17	421871 CEMEX, INC.	C
02	00425691	7,500.00	10/24/17	412520 CHANIN ENGINEERING, LLC	C
02	00425692	7,280.25	10/24/17	27987 PAVEMENT MARKINGS INC.	C
02	00425693	722.97	10/24/17	275875 EAN HOLDINGS, LLC	C
02	00425694	221.93	10/24/17	408697 GARCIA, JAIME	C
02	00425695	512.08	10/24/17	197629 GARZA, HOMERO JUDGE	C
02	00425696	251.99	10/24/17	342807 PALACIOS, JOSEPH	C
02	00425697	307.77	10/24/17	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00425698	658.82	10/24/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00425699	43,217.20	10/24/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00425700	2,450.00	10/24/17	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C
02	00425701	1,179.64	10/24/17	337412 AUTOZONE	C
02	00425702	1,668.07	10/24/17	4537 BURTON AUTO SUPPLY, INC	C
02	00425703	1,319.99	10/24/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00425704	1,773.50	10/24/17	266353 CASIANO, GLORIA YANEZ	C
02	00425705	2,485.25	10/24/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00425706	1,114.14	10/24/17	210048 CRT FLOORING CONCEPT	C
02	00425707	3,216.78	10/24/17	355372 CTC DISTRIBUTING, LTD	C
02	00425708	143.23	10/24/17	228389 DIRECTV	C
02	00425709	565.88	10/24/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00425710	124.98	10/24/17	311928 FASTENAL COMPANY	C
02	00425711	43.13	10/24/17	11908 FEDEX	C
02	00425712	5,311.08	10/24/17	125717 FRONTERA MATERIALS, INC.	C
02	00425713	1,200.00	10/24/17	241873 JAIME ROEL GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425714	1,200.64	10/24/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425715	290.41	10/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425716	1,574.52	10/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425717	16.00	10/24/17	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
02	00425718	9.75	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425719	22.00	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425720	7.50	10/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425721	120.96	10/24/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00425722	311.29	10/24/17	253324 JOHNSTONE SUPPLY-PHARR	C
02	00425723	241.44	10/24/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00425724	1,301.00	10/24/17	341258 LAURA HINOJOSA	C
02	00425725	4,399.52	10/24/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00425726	436.90	10/24/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00425727	23.90	10/24/17	388467 MODEL LAUNDRY, LLC	C
02	00425728	58.50	10/24/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425729	36.00	10/24/17	3166 NEUHAUS & COMPANY, LTD	C
02	00425730	147.10	10/24/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00425731	488.00	10/24/17	185582 TIJERINA, PEDRO MANUEL	C
02	00425732	98.00	10/24/17	151564 POSTMASTER	C
02	00425733	55.65	10/24/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00425734	32.56	10/24/17	277223 RELIANT, DEPT 0954	C
02	00425735	174.45	10/24/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00425736	587.64	10/24/17	216607 RIO HYDRAULIC, LLC	C
02	00425737	837.78	10/24/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00425738	180.59	10/24/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00425739	627.75	10/24/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00425740	2,820.00	10/24/17	426148 SECHRIST-HALL COMPANY	C
02	00425741	1,800.00	10/24/17	433098 MIGUEL MIRELES JR	C
02	00425742	8,694.00	10/24/17	328804 SOUTHERN TIRE MART	C
02	00425743	5,236.40	10/24/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00425744	38.40	10/24/17	288888 TEXAS GAS SERVICE	C
02	00425745	787.19	10/24/17	285927 THOMSON WEST	C
02	00425746	172.44	10/24/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00425747	90.00	10/24/17	278211 VASQUEZ, REGINA CSR	C
02	00425748	473.42	10/24/17	287024 VERIZON WIRELESS	C
02	00425749	4,445.35	10/24/17	287024 VERIZON WIRELESS	C
02	00425750	1,975.48	10/24/17	287024 VERIZON WIRELESS	C
02	00425751	227.94	10/24/17	287024 VERIZON WIRELESS	C
02	00425752	71.88	10/24/17	287024 VERIZON WIRELESS	C
02	00425753	83.00	10/24/17	287024 VERIZON WIRELESS	C
02	00425754	227.94	10/24/17	287024 VERIZON WIRELESS	C
02	00425755	760.39	10/24/17	287024 VERIZON WIRELESS	C
02	00425756	7,775.00	10/24/17	41548 THOMSON REUTERS - WEST	C
02	00425757	1,550.00	10/24/17	440868 WIRELESS CCTV, LLC	C
Total Bank No 02		275,821.06			
04	00017898	1,601.60	10/24/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017899	782.60	10/24/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017900	808.15	10/24/17	270563 CPL BUSINESS	C
04	00017901	377.61	10/24/17	270563 CPL BUSINESS	C
04	00017902	346.44	10/24/17	270563 CPL BUSINESS	C
04	00017903	6,269.27	10/24/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017904	32,489.61	10/24/17	125717 FRONTERA MATERIALS, INC.	C
04	00017905	243,463.87	10/24/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017906	14,292.00	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00017907	42,900.25	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017908	59,280.00	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017909	177,685.00	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017910	11,400.00	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017911	3,240.00	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017912	10,245.30	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017913	600.00	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017914	170,823.00	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017915	10,500.00	10/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017916	6,254.88	10/24/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017917	65,531.95	10/24/17	455865 RGV ASPHALT, LLC	C
04	00017918	3,532.80	10/24/17	224278 CAPA	C
04	00017919	2,355.20	10/24/17	224278 CAPA	C
Total Bank No 04		864,779.53			
07	00006448	5,000.00	10/24/17	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006449	3,583.34	10/24/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
Total Bank No 07		8,583.34			
15	00032013	8,160.00	10/24/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032014	19,624.06	10/24/17	180904 CASCO INDUSTRIES INC.	C
15	00032015	17,344.24	10/24/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032016	3,439.00	10/24/17	171549 EL PERIODICO, U.S.A.	C
15	00032017	30,888.50	10/24/17	266345 EMIGDIO VILLANUEVA	C
15	00032018	115,249.05	10/24/17	428841 GNH COMPANY, LLC	C
15	00032019	54,112.43	10/24/17	344834 HIDALGO COUNTY TREASURER	C
15	00032020	8,437.50	10/24/17	178462 HINOJOSA ENGINEERING, INC.	C
15	00032021	32,880.00	10/24/17	404330 JCON CONTRUCTION LLC	C
15	00032022	5,922.00	10/24/17	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00032023	900.00	10/24/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032024	139.64	10/24/17	319449 STAPLES CREDIT PLAN	C
15	00032025	9,402.75	10/24/17	452793 CANCINO, OSCAR	C
15	00032026	600.00	10/24/17	343978 THE PENSION COMPANY	C
15	00032027	3,710.90	10/24/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		310,810.07			
Total Manual Checks					.00
Total Computer Checks					2,156,118.10
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-2,303.97
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					2,153,814.13
Number of Checks					631

Batch Yr	Batch No	Amount
17	002692	-700.00
17	003596	-1,320.83
17	003735	.00
17	003865	-283.14

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	003950 141,821.75
				17	004083 17,672.50
				17	004089 21,770.26
				17	004091 33,466.68
				17	004095 779.02
				17	004096 39,366.97
				17	004097 51,143.79
				17	004099 74,445.98
				17	004104 57,230.26
				17	004106 74,228.82
				17	004109 9,074.51
				17	004110 169,481.22
				17	004116 36,272.50
				17	004117 31,520.00
				17	004120 51,750.49
				17	004127 16,519.03
				17	004130 18,671.07
				17	004134 11,172.50
				17	004135 16,825.00
				17	004136 10,397.50
				17	004142 899,778.18
				17	004153 3,123.15
				17	004160 37,892.50
				17	004161 310,810.07
				17	004162 16,272.02
				17	004165 2,704.66
				17	004168 530.60
				17	004169 1,397.07

For: 10/18/17 - 10/31/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998132	10/31/17	4,334.37
056588	ESPINOZA, CARLOS E	06	0600998133	10/31/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998134	10/31/17	1,473.38
221350	GARZA, ROBERT	06	0600998135	10/31/17	2,331.24
031178	GUERRA, FIDENCIO M.	06	0600998136	10/31/17	2,321.28
222178	LONGORIA, JOSE	06	0600998137	10/31/17	2,552.74
	Check Count	6	Total Net Pay		15,568.59