

Approval of Check Register as Summarized Below
October 31st, 2017

Bank Account	Fund	Start Ck #	End Ck #	Start Ck #	End Ck #	Amount
01	General Fund	463523	463663	463665	463882	1,437,370.29 *
02	Special Revenue	425758	425955			735,280.70
03	Debt Service	No checks issued				-
04	Capital Projects	17920	17921			152,180.18
05	Trust & Agency	26226	26249			1,003,761.91
06	Payroll	No checks issued				-
07	Proprietary	6450	6456			929.74
15	Urban County	32028	32036			160,467.43

*Check# 01-463664 \$1,967.13 Erroneously processed.

Total checks 3,489,990.25

Wire Transfers for:

General Fund	ITEMS:	4	1,677,490.30
Trust & Agency Funds	ITEMS:	1	37,089.22
	Total:		<u>1,714,579.52</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	563,811.39
	Total withdrawals:		<u>563,811.39</u>

Bank Internal Transfer for:

General Fund	ITEMS:	1	716,207.50
Special Revenue Funds	ITEMS:	1	101,437.53
Payroll Fund	ITEMS:	1	318.30
	Total transfers:		<u>817,963.33</u>

Total electronic payments: 3,096,354.24

Grand Total: 6,586,344.49

Wire Transfers

Date	To	For	From	Amount
10/27/17	State Comptroller	3rd Qtr Criminal Court Cost	General Fund	1,088,326.04
10/27/17	State Comptroller	3rd Qtr Specialty Court Program	General Fund	10,578.07
10/27/17	State Comptroller	3rd Qtr Electronic filing System	General Fund	155,350.34
10/27/17	State Comptroller	3rd Qtr Civel Fees	General Fund	423,235.85
	Texas Class Investment Pool	General Fund	General Fund	-
Total General Fund				<u>1,677,490.30</u>
10/31/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	37,089.22
Total Trust & Agency				<u>37,089.22</u>
Total Wire Transfers				<u>1,714,579.52</u>

ACH Withdrawals

Date	To	For	From	Amount
10/31/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	563,811.39
Total General				<u>563,811.39</u>
Total ACH Withdrawal				<u>563,811.39</u>

Bank Internal Transfers

Date	To	For	From	Amount
11/02/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	716,207.50
Total General				<u>716,207.50</u>
10/26/17	General Fund	Deposit Correction TX DPS	Special Revenue Fund	101,437.53
Total Special Revenue				<u>101,437.53</u>
10/26/17	General Fund	Clear direct dep. return Due/to	Payroll Fund	318.30
Total Payroll Fund				<u>318.30</u>
Total Bank Transfers				<u>817,963.33</u>
Grand Total				<u>3,096,354.24</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00463523	3,020.00	10/31/17	404136 AGUILAR, CESAR OMAR	C
01	00463524	1,932.50	10/31/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00463525	750.00	10/31/17	139815 ALANIS, RICARDO	C
01	00463526	400.00	10/31/17	201979 ALEMAN, JAIME	C
01	00463527	1,160.00	10/31/17	23019 ALEXANDER, MARK	C
01	00463528	1,230.00	10/31/17	419397 ANAYA LAW FIRM PLLC	C
01	00463529	572.50	10/31/17	66702 ARIZPE, SOFIA	C
01	00463530	305.00	10/31/17	442070 BALLESTEROS, ALEJANDRO	C
01	00463531	700.00	10/31/17	329134 BARBOSA, ALBERTO	C
01	00463532	585.00	10/31/17	299375 LAURA MARTINEZ BARBOSA	C
01	00463533	410.00	10/31/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00463534	915.00	10/31/17	400467 BUSTOS, HECTOR	C
01	00463535	350.00	10/31/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00463536	4,295.00	10/31/17	341746 CANTU, JUDITH ANN	C
01	00463537	2,755.00	10/31/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00463538	2,875.00	10/31/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00463539	4,137.50	10/31/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00463540	2,255.00	10/31/17	348147 EDNA ESCANAME CEDILLO	C
01	00463541	400.00	10/31/17	406481 CHUGANI, HITESH K.	C
01	00463542	2,242.50	10/31/17	170127 CONNET, SALLY M.	C
01	00463543	975.00	10/31/17	192848 CONTRERAS, JESUS	C
01	00463544	3,130.00	10/31/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00463545	400.00	10/31/17	402761 DE OCHOA, SONIA	C
01	00463546	2,420.00	10/31/17	322555 ESPINOSA, PILAR V.	C
01	00463547	2,220.00	10/31/17	208809 ESQUIVEL, ROEL	C
01	00463548	1,052.50	10/31/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00463549	700.00	10/31/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00463550	1,110.00	10/31/17	345571 FLORES, ALFONSO RICARDO	C
01	00463551	650.00	10/31/17	249378 OSCAR RENE FLORES, P.C.	C
01	00463552	700.00	10/31/17	450510 FONSECA, AARON	C
01	00463553	1,210.00	10/31/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00463554	300.00	10/31/17	294772 GALVAN, MONICA M.	C
01	00463555	632.50	10/31/17	452700 GARCIA, CATHERINE A.	C
01	00463556	350.00	10/31/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00463557	1,275.00	10/31/17	241873 JAIME ROEL GARCIA	C
01	00463558	400.00	10/31/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00463559	700.00	10/31/17	145882 GARZA, ABEL	C
01	00463560	300.00	10/31/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00463561	300.00	10/31/17	438979 GARZA, CARINA	C
01	00463562	300.00	10/31/17	425028 GARZA, FRANCISCO J.	C
01	00463563	350.00	10/31/17	449318 GARZA, KRYSTAL ELAINE	C
01	00463564	1,525.00	10/31/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00463565	710.00	10/31/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00463566	800.00	10/31/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00463567	750.00	10/31/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00463568	4,295.00	10/31/17	159298 GARZA, ROGELIO	C
01	00463569	2,050.00	10/31/17	252743 GARZA, ROLANDO	C
01	00463570	715.00	10/31/17	19062 GOMEZ, JOSE ANTONIO	C
01	00463571	2,415.00	10/31/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00463572	2,247.50	10/31/17	453153 GONZALEZ, SAVANNAH	C
01	00463573	300.00	10/31/17	8311 UNITED STATES TREASURY	C
01	00463574	750.00	10/31/17	442674 GUERRA, AMELIA	C
01	00463575	1,350.00	10/31/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00463576	950.00	10/31/17	400785 GUERRA, JUAN FRANCISCO	C
01	00463577	145.00	10/31/17	417564 GUERRERO, JOSE ROBERTO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00463578	300.00	10/31/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00463579	400.00	10/31/17	376442 GUTIERREZ, ROEL	C
01	00463580	350.00	10/31/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00463581	950.00	10/31/17	360953 HERNANDEZ, HECTOR JR.	C
01	00463582	1,600.00	10/31/17	450634 HERNANDEZ, JAIME JR.	C
01	00463583	1,985.00	10/31/17	179094 JEANNE E. HOLMES, P.C.	C
01	00463584	800.00	10/31/17	378682 JARVIS LAW FIRM	C
01	00463585	300.00	10/31/17	114383 LONGORIA, DANIEL Q.	C
01	00463586	320.00	10/31/17	353582 LOPEZ, TEODULO L. JR.	C
01	00463587	1,000.00	10/31/17	442135 LUNA, RUBEN J	C
01	00463588	205.00	10/31/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00463589	1,210.00	10/31/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00463590	3,847.50	10/31/17	453749 MCPHERSON, WILLIAM H.	C
01	00463591	600.00	10/31/17	354538 MEADOWS, SIDNEY	C
01	00463592	505.00	10/31/17	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00463593	2,890.00	10/31/17	445274 MENDOZA, MELISANDRA	C
01	00463594	450.00	10/31/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00463595	1,397.50	10/31/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00463596	300.00	10/31/17	456349 ALEJANDRO AGUIRRE M.	C
01	00463597	960.00	10/31/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00463598	700.00	10/31/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00463599	2,965.00	10/31/17	107743 MORALES, ALFREDO JR.	C
01	00463600	300.00	10/31/17	322652 MORALES, JAIME M.	C
01	00463601	3,152.50	10/31/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00463602	500.00	10/31/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00463603	1,182.50	10/31/17	382647 MUNOZ, JORGE	C
01	00463604	500.00	10/31/17	245364 NITSCH, PATRICK A.	C
01	00463605	300.00	10/31/17	434426 ORTEGON, JORGE LUIS	C
01	00463606	3,617.50	10/31/17	253871 OSORIO, ALBERTO	C
01	00463607	400.00	10/31/17	396206 OXFORD, AUSTIN HALE	C
01	00463608	300.00	10/31/17	425630 OZUNA, JOSE DANIEL	C
01	00463609	235.00	10/31/17	156434 PALACIOS, TORIBIO	C
01	00463610	300.00	10/31/17	403377 PATINO & ASSOCIATES PLLC	C
01	00463611	3,922.50	10/31/17	207748 PENA, FIDEL LUIS III	C
01	00463612	615.00	10/31/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00463613	600.00	10/31/17	443840 POPE, JOHN ADAM IV	C
01	00463614	400.00	10/31/17	209783 RAMIREZ, CARMEN B.	C
01	00463615	350.00	10/31/17	291749 RAMIREZ, JOSE ALBINO	C
01	00463616	900.00	10/31/17	450014 RAMIREZ, JUAN R.	C
01	00463617	555.00	10/31/17	159328 RAMIREZ, LUIS R.	C
01	00463618	2,012.50	10/31/17	95982 RAMIREZ, MARIO	C
01	00463619	950.00	10/31/17	182273 REYES, DANIEL R.	C
01	00463620	550.00	10/31/17	434450 REYES, RENE	C
01	00463621	507.50	10/31/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00463622	1,720.00	10/31/17	217026 REYNA, JOSE J.	C
01	00463623	1,000.00	10/31/17	439797 RIGNEY, JOHN A.	C
01	00463624	700.00	10/31/17	444413 RIVERA, ISMAEL	C
01	00463625	1,435.00	10/31/17	430897 ROCHA, BRITNY	C
01	00463626	820.00	10/31/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00463627	205.00	10/31/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00463628	1,982.50	10/31/17	256463 RODRIGUEZ, JOHN J.	C
01	00463629	300.00	10/31/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00463630	2,187.50	10/31/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00463631	750.00	10/31/17	443247 SALDANA LAW FIRM	C
01	00463632	800.00	10/31/17	433969 SALINAS, DEREK I	C

A/P Summary Check Register

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01	00463633	1,600.00	10/31/17	423777 SALINAS, JORGE A.	C
01	00463634	1,040.00	10/31/17	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00463635	1,080.00	10/31/17	311553 THE SANCHEZ LAW FIRM	C
01	00463636	300.00	10/31/17	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00463637	4,452.50	10/31/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00463638	350.00	10/31/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00463639	1,435.00	10/31/17	383678 THE VARGAS LAW FIRM	C
01	00463640	450.00	10/31/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00463641	645.00	10/31/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00463642	300.00	10/31/17	326798 VILLALOBOS, JESUS	C
01	00463643	942.50	10/31/17	345121 WILLIAMSON LAW FIRM	C
01	00463644	400.00	10/31/17	450146 WISE, LEAH	C
01	00463645	178.05	10/31/17	4561 BUSTER LIND PRODUCE	C
01	00463646	110.15	10/31/17	172219 CANO PRODUCE CO., INC.	C
01	00463647	1,629.52	10/31/17	169447 CITY OF WESLACO	C
01	00463648	250.00	10/31/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00463649	100.00	10/31/17	445380 IT'S TIME TEXAS, INC.	C
01	00463650	2,000.00	10/31/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00463651	48.75	10/31/17	414492 MOUNTAIN GLACIER, LLC	C
01	00463652	3,459.39	10/31/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00463653	175.00	10/31/17	33251 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00463654	1,690.96	10/31/17	114243 SYSCO INC.	C
01	00463655	4,830.46	10/31/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00463656	90.00	10/31/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00463657	115.60	10/31/17	40991 GRAINGER	C
01	00463658	528.00	10/31/17	401919 CASAS, ROLANDO	C
01	00463659	11,914.15	10/31/17	343277 CITIBANK	C
01	00463660	88.60	10/31/17	129496 COWAN, BRADLEY	C
01	00463661	527.40	10/31/17	31879 DELGADO, RODOLFO JUDGE	C
01	00463662	373.60	10/31/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00463663	373.60	10/31/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00463664	1,967.13	10/31/17	316288 EUFRACIO, RAYMUNDO <i>Removed from register</i>	C
01	00463665	186.00	10/31/17	305502 FUENTES, DANIEL	C
01	00463666	30.00	10/31/17	434132 GUILLEN, KIMBERLY	C
01	00463667	100.00	10/31/17	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00463668	120.00	10/31/17	35351 STATE BAR OF TEXAS - CLE	C
01	00463669	360.89	10/31/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00463670	990.00	10/31/17	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00463671	1,997.00	10/31/17	451991 COLUMBIA BOOKS, INC.	C
01	00463672	78.00	10/31/17	403652 TREVINO, JACLYN B.	C
01	00463673	97.37	10/31/17	415898 VALDEZ, ANDREA ANNE	C
01	00463674	20,136.70	10/31/17	446661 DHS SECURITY, LLC	C
01	00463675	2,129.34	10/31/17	357359 4IMPRINT, INC.	C
01	00463676	300.00	10/31/17	211532 A SIGN LANGUAGE CO.	C
01	00463677	127.95	10/31/17	337 A-OK VACUUM CLEANER	C
01	00463678	165.74	10/31/17	401560 ABK EMERGENCY PHYSICIANS	C
01	00463679	42.41	10/31/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00463680	34.29	10/31/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00463681	329.04	10/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00463682	2,855.00	10/31/17	454346 AIR CYCLE CORPORATION	C
01	00463683	2,759.40	10/31/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00463684	540.00	10/31/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00463685	3,102.00	10/31/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00463686	538.73	10/31/17	328626 AT&T	C
01	00463687	39.07	10/31/17	328626 AT&T	C

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01	00463688	5,417.98	10/31/17	328626 AT&T	C
01	00463689	447.20	10/31/17	278378 AT&T LONG DISTANCE	C
01	00463690	16,680.00	10/31/17	342009 FARLEY, NORMA	C
01	00463691	223.77	10/31/17	102962 BANALES, J. MANUEL JUDGE	C
01	00463692	2,024.01	10/31/17	377066 BIGWEBAPPS, INC.	C
01	00463693	1,260.00	10/31/17	385778 BIO-OPS, LLC.	C
01	00463694	6,870.00	10/31/17	402559 BORDEN DAIRY COMPANY	C
01	00463695	994.32	10/31/17	4537 BURTON AUTO SUPPLY, INC	C
01	00463696	917.53	10/31/17	4561 BUSTER LIND PRODUCE	C
01	00463697	174.59	10/31/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00463698	2,963.20	10/31/17	300896 CC DISTRIBUTORS, INC.	C
01	00463699	1,234.97	10/31/17	153915 CDW GOVERNMENT INC.	C
01	00463700	312.62	10/31/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00463701	8,512.01	10/31/17	6513 CITY OF EDINBURG	C
01	00463702	258.21	10/31/17	10197 CITY OF EDINBURG	C
01	00463703	98.30	10/31/17	10197 CITY OF EDINBURG	C
01	00463704	15.28	10/31/17	10197 CITY OF EDINBURG	C
01	00463705	25.41	10/31/17	10197 CITY OF EDINBURG	C
01	00463706	119.43	10/31/17	169447 CITY OF WESLACO	C
01	00463707	8,354.75	10/31/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00463708	19,570.00	10/31/17	455849 CONDUENT INCORPORATED	C
01	00463709	418.72	10/31/17	337277 HD SUPPLY WATERWORKS LTD	C
01	00463710	125.00	10/31/17	230995 COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	C
01	00463711	623.54	10/31/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00463712	112.00	10/31/17	355372 CTC DISTRIBUTING, LTD	C
01	00463713	250.00	10/31/17	247774 D & R GLASS ETC INC.	C
01	00463714	1,507.92	10/31/17	262455 DAHILL INDUSTRIES	C
01	00463715	477.81	10/31/17	262455 DAHILL INDUSTRIES	C
01	00463716	145.00	10/31/17	250562 DANABY RENTALS, INC.	C
01	00463717	774.40	10/31/17	178136 DELL MARKETING L.P.	C
01	00463718	1,403.00	10/31/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00463719	32,022.68	10/31/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00463720	126.23	10/31/17	228389 DIRECTV	C
01	00463721	126.00	10/31/17	228389 DIRECTV	C
01	00463722	62.99	10/31/17	228389 DIRECTV	C
01	00463723	2,579.40	10/31/17	216437 ECHO TRAVEL AGENCY	C
01	00463724	910.33	10/31/17	451819 ENGINEERING INNOVATION, INC.	C
01	00463725	6.80	10/31/17	11908 FEDEX	C
01	00463726	260.15	10/31/17	11908 FEDEX	C
01	00463727	104.68	10/31/17	11908 FEDEX	C
01	00463728	87.90	10/31/17	11908 FEDEX	C
01	00463729	496.41	10/31/17	344699 FIESTA CHEVROLET, INC.	C
01	00463730	7.00	10/31/17	416703 CURA, JOEL	C
01	00463731	5,320.56	10/31/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00463732	155.00	10/31/17	231266 G & S GLASS LLC	C
01	00463733	1,864.14	10/31/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00463734	5.88	10/31/17	376108 GARZA, DIANNA	C
01	00463735	2,697.02	10/31/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00463736	659.62	10/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00463737	3,934.64	10/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00463738	795.80	10/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00463739	2,413.44	10/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00463740	235.13	10/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00463741	36.00	10/31/17	451541 GONZALEZ, ARTURO JR.	C
01	00463742	50.00	10/31/17	261335 GRAFIX SHOPPE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00463743	1,552.50	10/31/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00463744	8,892.19	10/31/17	15253 GULF COAST PAPER CO.	C
01	00463745	3,924.80	10/31/17	15261 GULF DATA PRODUCTS	C
01	00463746	90.00	10/31/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00463747	320.80	10/31/17	201367 H & H GOLF CARTS, INC.	C
01	00463748	3,748.80	10/31/17	296627 HENRY SCHEIN, INC.	C
01	00463749	296.26	10/31/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00463750	140.65	10/31/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00463751	7.50	10/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463752	7.50	10/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463753	7.50	10/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00463754	2,441.10	10/31/17	352772 ICON ENTERPRISES, INC.	C
01	00463755	4,242.78	10/31/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00463756	1,158.40	10/31/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00463757	932.26	10/31/17	179442 IVAN'S AUTOMOTIVE	C
01	00463758	89.68	10/31/17	309125 J & M HYDRAULICS	C
01	00463759	76.19	10/31/17	262447 JOHNSON SUPPLY	C
01	00463760	568.00	10/31/17	338613 JUSTICE WORKS, LLC	C
01	00463761	799.74	10/31/17	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00463762	241.44	10/31/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00463763	2,781.00	10/31/17	286508 LAB SERVICES, INC.	C
01	00463764	732.00	10/31/17	282693 LEXISNEXIS	C
01	00463765	484.00	10/31/17	237507 LEXISNEXIS	C
01	00463766	570.00	10/31/17	237507 LEXISNEXIS	C
01	00463767	164.44	10/31/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00463768	179,128.05	10/31/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00463769	1,825.00	10/31/17	404462 LOPEZ, CATALINA	C
01	00463770	350.95	10/31/17	130702 JUDGE LETICIA LOPEZ	C
01	00463771	4.00	10/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00463772	527.22	10/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00463773	129.87	10/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00463774	274.17	10/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00463775	432.90	10/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00463776	276.44	10/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00463777	1,671.97	10/31/17	453587 BLACKWELL, MONTE	C
01	00463778	6,609.60	10/31/17	262056 JOSE E. GARCIA	C
01	00463779	1,300.71	10/31/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00463780	304.52	10/31/17	23825 MCALLEN PUBLIC UTILITY	C
01	00463781	165.25	10/31/17	23825 MCALLEN PUBLIC UTILITY	C
01	00463782	16.00	10/31/17	456934 MCCULLOUGH & MCCULLOUGH	C
01	00463783	4.00	10/31/17	457485 METZ, JOE	C
01	00463784	46.73	10/31/17	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00463785	737.45	10/31/17	414492 MOUNTAIN GLACIER, LLC	C
01	00463786	250.00	10/31/17	349542 RONALDO MUNOZ	C
01	00463787	89.25	10/31/17	275727 NARDIS, INC.	C
01	00463788	1,800.00	10/31/17	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00463789	2,500.00	10/31/17	421863 NOLTING, KEVIN V.	C
01	00463790	478.00	10/31/17	165778 JMP INTERESTS LTD	C
01	00463791	296.97	10/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00463792	4.00	10/31/17	457515 OSMENA, MARY JANE	C
01	00463793	1,968.13	10/31/17	449482 OTSO, INC.	C
01	00463794	9,875.00	10/31/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00463795	763.32	10/31/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00463796	431.20	10/31/17	151564 POSTMASTER	C
01	00463797	735.00	10/31/17	154571 POSTMASTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00463798	395.00	10/31/17	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00463799	50.00	10/31/17	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00463800	32.74	10/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00463801	1,229.29	10/31/17	91987 PUEBLO TIRES LTD	C
01	00463802	1,087.15	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463803	89.28	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463804	1,419.69	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463805	40.72	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463806	416.37	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463807	13.84	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463808	18.51	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463809	39.76	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463810	21.68	10/31/17	277223 RELIANT, DEPT 0954	C
01	00463811	93.50	10/31/17	401854 REPUBLIC SERVICES#863	C
01	00463812	21,253.60	10/31/17	401854 REPUBLIC SERVICES, INC.	C
01	00463813	13.00	10/31/17	457469 RHR PARTNERSHIP	C
01	00463814	101.17	10/31/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00463815	175.00	10/31/17	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00463816	62.06	10/31/17	319414 RODRIGUE, ROBERT III	C
01	00463817	4.00	10/31/17	457507 ROSS, BANKS, MAY, CRON, & CAVIN, PC	C
01	00463818	56.00	10/31/17	457132 SAENZ, ROBERT A.	C
01	00463819	128.20	10/31/17	281808 SALINAS, ALICIA	C
01	00463820	15.00	10/31/17	399981 SANCHEZ, ROBERT	C
01	00463821	3,892.20	10/31/17	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00463822	75.00	10/31/17	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00463823	3,799.00	10/31/17	406171 SBA TOWERS IV, LLC	C
01	00463824	350.00	10/31/17	388904 SEMP CO X-RAY INC.	C
01	00463825	415.31	10/31/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00463826	4.00	10/31/17	224626 SHERWOOD, DAVID	C
01	00463827	40.00	10/31/17	457191 SMITH, ROBERT W.	C
01	00463828	183.70	10/31/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00463829	696,881.37	10/31/17	184195 SPECIAL REVENUE FUND	C
01	00463830	3,730.00	10/31/17	210501 SPRINT	C
01	00463831	4.00	10/31/17	456837 SRC MANAGEMENT, INC.	C
01	00463832	2,315.69	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00463833	2,120.68	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00463834	914.04	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00463835	1,650.00	10/31/17	441066 SUITEBRIAR, INC.	C
01	00463836	600.00	10/31/17	133655 SUPERIOR ALARMS	C
01	00463837	4.00	10/31/17	457523 SZOL, EDMUND	C
01	00463838	8.00	10/31/17	457051 TALBERT, RICHARD A. TRUSTEE	C
01	00463839	3,333.33	10/31/17	430668 ROBERT PENNA JR.	C
01	00463840	38.40	10/31/17	288888 TEXAS GAS SERVICE	C
01	00463841	6,402.00	10/31/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00463842	317.00	10/31/17	258598 THE PRODUCTIVITY CENTER	C
01	00463843	8.00	10/31/17	457116 THE THREE RUPERTS I LLC	C
01	00463844	5,219.75	10/31/17	231924 TIME WARNER CABLE	C
01	00463845	103.45	10/31/17	231924 TIME WARNER CABLE	C
01	00463846	2.00	10/31/17	457167 TRAMITA LLC	C
01	00463847	85.00	10/31/17	213934 TRANE U.S. INC.	C
01	00463848	8.00	10/31/17	457175 TUMMEL & CASSO	C
01	00463849	9,670.00	10/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463850	3,305.88	10/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463851	3,026.29	10/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00463852	4,375.25	10/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00463853	45.29	10/31/17	36927 UNIFIRST HOLDINGS, INC	C
01	00463854	82.50	10/31/17	155284 UNITED PARCEL SERVICE	C
01	00463855	14.89	10/31/17	155284 UNITED PARCEL SERVICE	C
01	00463856	33.25	10/31/17	155284 UNITED PARCEL SERVICE	C
01	00463857	7.00	10/31/17	457272 UPF SERVICES	C
01	00463858	262.54	10/31/17	40363 CED	C
01	00463859	538.39	10/31/17	287024 VERIZON WIRELESS	C
01	00463860	222.66	10/31/17	287024 VERIZON WIRELESS	C
01	00463861	15.00	10/31/17	287024 VERIZON WIRELESS	C
01	00463862	113.97	10/31/17	287024 VERIZON WIRELESS	C
01	00463863	113.97	10/31/17	287024 VERIZON WIRELESS	C
01	00463864	303.92	10/31/17	287024 VERIZON WIRELESS	C
01	00463865	37.99	10/31/17	287024 VERIZON WIRELESS	C
01	00463866	234.00	10/31/17	287024 VERIZON WIRELESS	C
01	00463867	227.94	10/31/17	287024 VERIZON WIRELESS	C
01	00463868	227.00	10/31/17	287024 VERIZON WIRELESS	C
01	00463869	4.00	10/31/17	457221 WELDER LESHIN LLP	C
01	00463870	412.50	10/31/17	41548 THOMSON REUTERS - WEST	C
01	00463871	2,236.69	10/31/17	41548 WEST PUBLISHING CORPORATION	C
01	00463872	140.72	10/31/17	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00463873	162.02	10/31/17	42129 XEROX CORPORATION	C
01	00463874	17,281.44	10/31/17	315761 4M YOUTH SERVICES INC	C
01	00463875	300.00	10/31/17	211532 A SIGN LANGUAGE CO.	C
01	00463876	1,755.67	10/31/17	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00463877	1,500.00	10/31/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00463878	1,083.92	10/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00463879	1,322.91	10/31/17	293563 MCALLEN MOTOR SPORTS	C
01	00463880	6,830.11	10/31/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00463881	31.15	10/31/17	277223 RELIANT	C
01	00463882	31,268.29	10/31/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
Total Bank No 01		1,439,337.42 - 1,967.13 = 1,437,370.29			
02	00425758	40.00	10/31/17	297984 ADAPCO, INC.	C
02	00425759	107.54	10/31/17	428302 ALANIZ, REYNALDO	C
02	00425760	2,126.50	10/31/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00425761	211.22	10/31/17	207675 ALVAREZ, DIANA	C
02	00425762	147.42	10/31/17	328626 AT&T	C
02	00425763	4,494.30	10/31/17	328626 AT&T	C
02	00425764	420.00	10/31/17	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00425765	67.41	10/31/17	360406 BERNAL, VIRGINIA O.	C
02	00425766	237.44	10/31/17	445037 BIMBO BAKERIES USA, INC.	C
02	00425767	600.00	10/31/17	385778 BIO-OPS, LLC.	C
02	00425768	235.40	10/31/17	434531 BUSTOS, JAIME H.	C
02	00425769	23.70	10/31/17	416738 CANTU, LETICIA	C
02	00425770	29.64	10/31/17	145866 CARDONA, ANTONIO	C
02	00425771	24.61	10/31/17	455210 CARREON, MAYRA	C
02	00425772	534.00	10/31/17	153915 CDW GOVERNMENT INC.	C
02	00425773	322.44	10/31/17	257192 CERVANTES, SARAH	C
02	00425774	74.90	10/31/17	370215 CHAPA, PAULINA	C
02	00425775	1,896.66	10/31/17	343277 CITIBANK	C
02	00425776	106.88	10/31/17	10197 CITY OF EDINBURG	C
02	00425777	156.23	10/31/17	10197 CITY OF EDINBURG	C
02	00425778	149.97	10/31/17	134686 CITY OF MERCEDES	C
02	00425779	3,436.70	10/31/17	403954 COLORADO BOXED BEEF CO.	C
02	00425780	358.22	10/31/17	454893 COLORADO STATE UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425781	199.02	10/31/17	343285 COLUNGA, BLANCA A	C
02	00425782	36.08	10/31/17	370827 COMPEAN, MARIO	C
02	00425783	40.13	10/31/17	366382 DEL BOSQUE, ESTEBAN	C
02	00425784	27.29	10/31/17	454532 DIAZ, ROSA I.	C
02	00425785	526.47	10/31/17	258385 DISH	C
02	00425786	9,540.00	10/31/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00425787	76.29	10/31/17	350559 FLORES, EMILIA G	C
02	00425788	15.52	10/31/17	254347 FLORES, NORMA D.	C
02	00425789	2,800.00	10/31/17	231266 G & S GLASS LLC	C
02	00425790	174.96	10/31/17	183121 GALLS, LLC	C
02	00425791	150.87	10/31/17	446785 GARCIA, ARMANDO	C
02	00425792	34.24	10/31/17	421430 GARCIA, CRYSTAL	C
02	00425793	55.64	10/31/17	423947 GARCIA, GERARDO	C
02	00425794	59.39	10/31/17	281158 GARCIA, REFUGIO III	C
02	00425795	14.71	10/31/17	457876 GARCIA, SELINE M.	C
02	00425796	45.68	10/31/17	338079 GARZA, DEISY	C
02	00425797	60.99	10/31/17	446793 GARZA, MONICA	C
02	00425798	1,306.63	10/31/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00425799	3,102.70	10/31/17	267066 GBB RENTALS	C
02	00425800	1,400.00	10/31/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00425801	36.97	10/31/17	203815 GOMEZ, JUANITA	C
02	00425802	24.40	10/31/17	277827 GONZALES, CRISTINA V.	C
02	00425803	1,066.90	10/31/17	259268 GRAYBAR ELECTRIC CO., INC	C
02	00425804	3,673.80	10/31/17	15253 GULF COAST PAPER CO.	C
02	00425805	525.00	10/31/17	380784 GUZMAN & ASSOCIATES	C
02	00425806	750.00	10/31/17	352659 HAMER ENTERPRISES	C
02	00425807	406.52	10/31/17	296627 HENRY SCHEIN INC.	C
02	00425808	4,165.74	10/31/17	296627 HENRY SCHEIN INC.	C
02	00425809	60.00	10/31/17	452815 HERNANDEZ, MARY KATHLYN	C
02	00425810	36.11	10/31/17	171239 HERNANDEZ, PATRICIA	C
02	00425811	261.32	10/31/17	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00425812	5,743.10	10/31/17	422770 JULCAR LLC	C
02	00425813	324.21	10/31/17	366323 KELLOGG, ANITA E.	C
02	00425814	8,725.00	10/31/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00425815	1,751.18	10/31/17	119784 LABATT FOOD SERVICE	C
02	00425816	12.84	10/31/17	307602 LAZO, JOSE I	C
02	00425817	184.00	10/31/17	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00425818	13,398.99	10/31/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00425819	56.18	10/31/17	350532 LOZANO, ISABEL	C
02	00425820	97.16	10/31/17	429112 MARQUEZ, ANA	C
02	00425821	47.45	10/31/17	403075 MARTINEZ, ELIZABETH	C
02	00425822	21.29	10/31/17	355976 MARTINEZ, RUBICELA	C
02	00425823	85.60	10/31/17	427233 MASCORRO, JUAN	C
02	00425824	14.45	10/31/17	428116 MATA, MARIA D.	C
02	00425825	3,541.57	10/31/17	23493 MATT'S CASH & CARRY	C
02	00425826	26.32	10/31/17	314838 MILLER, MARGARITA	C
02	00425827	28.36	10/31/17	364568 MIRELES, JOLIE SWAIN	C
02	00425828	32.90	10/31/17	265861 MOLINA, CRISELDA	C
02	00425829	22.58	10/31/17	428604 MONSIVAIS, YESENIA	C
02	00425830	48.69	10/31/17	367427 MORADO, MARTHA ELENA	C
02	00425831	77.05	10/31/17	354864 MORALES, HOMERO	C
02	00425832	224.50	10/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425833	58.50	10/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00425834	40.66	10/31/17	124575 OLIVAREZ, RENEE L.	C
02	00425835	200.30	10/31/17	350672 ORTIZ, FRANCISCO JR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425836	564.00	10/31/17	449482 OTSO, INC.	C
02	00425837	60.46	10/31/17	303852 PAZ, CAROL	C
02	00425838	125.00	10/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00425839	35.34	10/31/17	372498 ROSALES, EVELYN	C
02	00425840	235.40	10/31/17	457752 SAENZ, AL	C
02	00425841	5,983.60	10/31/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00425842	3,105.50	10/31/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00425843	175.00	10/31/17	33251 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00425844	1,350.00	10/31/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00425845	790.38	10/31/17	34274 SHERWIN WILLIAMS COMPANY	C
02	00425846	6,187.50	10/31/17	397806 SPI VENTURES, LLP	C
02	00425847	326.40	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425848	7,608.99	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425849	843.07	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425850	1,222.04	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425851	69.99	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425852	1,593.60	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425853	17,915.75	10/31/17	319449 STAPLES PROMOTIONAL PRODUCTS	C
02	00425854	7,309.43	10/31/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00425855	1,000.00	10/31/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00425856	916.87	10/31/17	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00425857	164.85	10/31/17	329355 LOZZ QUATEZZ LLC	C
02	00425858	400.00	10/31/17	457833 THE UNIVERSITY OF TEXAS AT ARLINGTON	C
02	00425859	1,309.65	10/31/17	231924 TIME WARNER CABLE	C
02	00425860	651.76	10/31/17	231924 TIME WARNER CABLE	C
02	00425861	7.20	10/31/17	263494 TORRES, FELIPA	C
02	00425862	125.00	10/31/17	263494 TORRES, FELIPA	C
02	00425863	6,950.00	10/31/17	392065 TRAKSOFTWARE	C
02	00425864	360.00	10/31/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00425865	822.92	10/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00425866	57.00	10/31/17	260355 URESTI, OCTAVIANO III	C
02	00425867	57.00	10/31/17	203483 VASQUEZ, JUAN G.	C
02	00425868	25.68	10/31/17	123706 VELA, JESUS	C
02	00425869	94.85	10/31/17	182346 VERIZON BUSINESS	C
02	00425870	10.70	10/31/17	255017 VILLANUEVA, JOEL	C
02	00425871	8,400.00	10/31/17	40991 GRAINGER	C
02	00425872	811.80	10/31/17	40991 GRAINGER	C
02	00425873	117.00	10/31/17	147427 ALVAREZ, JORGE ELIAS	C
02	00425874	60.00	10/31/17	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00425875	2,209.19	10/31/17	343277 CITIBANK	C
02	00425876	117.00	10/31/17	406813 GONZALEZ, MARIA R.	C
02	00425877	595.00	10/31/17	443107 GRANT MANAGEMENT USA	C
02	00425878	227.70	10/31/17	217832 HAWTHORN SUITES D.F.V. AIRPORT	C
02	00425879	227.70	10/31/17	217832 HAWTHORN SUITES D.F.V. AIRPORT	C
02	00425880	117.00	10/31/17	225991 LOPEZ, SONYA I.	C
02	00425881	350.00	10/31/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00425882	726.20	10/31/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00425883	230.21	10/31/17	328626 AT&T	C
02	00425884	2,166.52	10/31/17	328626 AT&T	C
02	00425885	117.60	10/31/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00425886	157.53	10/31/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00425887	11.68	10/31/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00425888	435.06	10/31/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425889	1,135.06	10/31/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00425890	776.89	10/31/17	4537 BURTON AUTO SUPPLY, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425891	217.43	10/31/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00425892	110.00	10/31/17	266353 CASIANO, GLORIA YANEZ	C
02	00425893	378.16	10/31/17	153915 CDW GOVERNMENT INC.	C
02	00425894	63.07	10/31/17	6696 CITY OF PHARR	C
02	00425895	23,000.00	10/31/17	404187 COPSUNC, INC.	C
02	00425896	124.43	10/31/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00425897	28,700.00	10/31/17	355372 CTC DISTRIBUTING, LTD	C
02	00425898	344.00	10/31/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00425899	1,049.34	10/31/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00425900	136.21	10/31/17	76902 DEMCO, INC.	C
02	00425901	5,152.27	10/31/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00425902	82.24	10/31/17	228389 DIRECTV	C
02	00425903	180.23	10/31/17	228389 DIRECTV	C
02	00425904	3,253.56	10/31/17	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00425905	159.80	10/31/17	221147 ELLIFF TRAILERS SERVICE	C
02	00425906	487.64	10/31/17	311928 FASTENAL COMPANY	C
02	00425907	34.37	10/31/17	11908 FEDEX	C
02	00425908	52.92	10/31/17	11908 FEDEX	C
02	00425909	38.67	10/31/17	11908 FEDEX	C
02	00425910	239.85	10/31/17	248649 FLEETPRIDE	C
02	00425911	2,550.00	10/31/17	110736 FLORES, ADELAIDO JR.	C
02	00425912	8,902.53	10/31/17	125717 FRONTERA MATERIALS, INC	C
02	00425913	2,290.80	10/31/17	125717 FRONTERA MATERIALS, INC.	C
02	00425914	307.25	10/31/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00425915	4,241.00	10/31/17	57622 GARZA, ALMA A., C.S.R.	C
02	00425916	393.63	10/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00425917	427,234.63	10/31/17	184187 GENERAL FUND	C
02	00425918	794.60	10/31/17	15261 GULF DATA PRODUCTS	C
02	00425919	536.72	10/31/17	447170 HESSELBEIN TIRE INC.	C
02	00425920	7.50	10/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425921	22.00	10/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425922	22.00	10/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00425923	166.44	10/31/17	94366 BD HOLT CO	C
02	00425924	9,985.27	10/31/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00425925	405.20	10/31/17	369519 GARCIA, PAULA	C
02	00425926	243.14	10/31/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00425927	383.58	10/31/17	279293 MATTHEW BENDER & CO., INC	C
02	00425928	250.00	10/31/17	191809 LIVELY, SHANA	C
02	00425929	433.05	10/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425930	710.12	10/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00425931	91.50	10/31/17	291285 MATHESON TRI-GAS INC.	C
02	00425932	1,191.08	10/31/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00425933	1,800.00	10/31/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00425934	114.41	10/31/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00425935	1,616.22	10/31/17	447463 MOBILE SERVICES	C
02	00425936	2,125.00	10/31/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00425937	659.67	10/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00425938	194.70	10/31/17	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00425939	130.00	10/31/17	185582 TIJERINA, PEDRO MANUEL	C
02	00425940	7.00	10/31/17	91987 PUEBLO TIRES LTD	C
02	00425941	48.32	10/31/17	277223 RELIANT, DEPT 0954	C
02	00425942	8,549.72	10/31/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00425943	347.15	10/31/17	391603 SALINAS, JOSE	C
02	00425944	14,582.65	10/31/17	184195 SPECIAL REVENUE FUND	C
02	00425945	1,005.87	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00425946	211.02	10/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00425947	277.84	10/31/17	285927 THOMSON WEST	C
02	00425948	2,139.00	10/31/17	184152 TRUST & AGENCY	C
02	00425949	40.75	10/31/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00425950	132.65	10/31/17	278211 VASQUEZ, REGINA CSR	C
02	00425951	947.18	10/31/17	287024 VERIZON WIRELESS	C
02	00425952	682.00	10/31/17	287024 VERIZON WIRELESS	C
02	00425953	5,933.63	10/31/17	41548 THOMSON REUTERS - WEST	C
02	00425954	52.83	10/31/17	270563 CPL BUSINESS	C
02	00425955	35.36	10/31/17	270563 CPL BUSINESS	C
Total Bank No 02		735,280.70			
04	00017920	593.77	10/31/17	449121 GONZALEZ, AISHA	C
04	00017921	151,586.41	10/31/17	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		152,180.18			
05	00026226	100.00	10/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00026227	5,820.32	10/31/17	158275 BOUDLOCHE, CINDY	C
05	00026228	1,725.00	10/31/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026229	405.00	10/31/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026230	1,134.25	10/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00026231	228.00	10/31/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026232	5,225.00	10/31/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026233	885.64	10/31/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026234	23.00	10/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00026235	363.68	10/31/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026236	15.03	10/31/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026237	6.00	10/31/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026238	283.03	10/31/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026239	32.18	10/31/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026240	3,810.08	10/31/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026241	81.46	10/31/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026242	348.88	10/31/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026243	34.00	10/31/17	191167 SOUTH TEXAS COLLEGE	C
05	00026244	15.10	10/31/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026245	246.30	10/31/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026246	183.93	10/31/17	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026247	2,964.59	10/31/17	184187 GENERAL FUND	C
05	00026248	979,827.81	10/31/17	209759 PROPRIETARY FUND	C
05	00026249	3.63	10/31/17	184152 TRUST & AGENCY	C
Total Bank No 05		1,003,761.91			
07	00006450	64.92	10/31/17	328626 AT&T	C
07	00006451	244.65	10/31/17	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006452	58.00	10/31/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006453	434.07	10/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006454	113.10	10/31/17	184187 GENERAL FUND	C
07	00006455	7.50	10/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006456	7.50	10/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
Total Bank No 07		929.74			
15	00032028	340.27	10/31/17	369837 AVILA, PATRICIO R.	C
15	00032029	31,138.50	10/31/17	266345 EMIGDIO VILLANUEVA	C
15	00032030	5.82	10/31/17	11908 FEDEX	C
15	00032031	55,029.32	10/31/17	344834 HIDALGO COUNTY TREASURER	C
15	00032032	69,158.85	10/31/17	168602 LONE STAR NATIONAL BANK	C
15	00032033	900.00	10/31/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032034	163.49	10/31/17	319449 STAPLES CREDIT PLAN	C
15	00032035	1,569.00	10/31/17	169498 URBAN COUNTY PROGRAM	C
15	00032036	2,162.18	10/31/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		160,467.43			

Total Manual Checks	.00
Total Computer Checks	3,491,957.38
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

ck # 463664

Grand Total

3,491,957.38 - *1,967.13*

Number of Checks

600 *3,489,990.25*

Batch Yr	Batch No	Amount
17	004178	23.00
17	004185	15,423.21
17	004195	100.00
17	004199	23,615.71
17	004202	12,045.95
17	004203	24,927.95
17	004205	15,122.50
17	004206	13,132.50
17	004207	28,926.33
17	004209	14,086.80
17	004210	32,435.19
17	004212	241,245.89
17	004213	47,819.27
17	004218	20,595.74
17	004220	1,149.08
17	004221	5,762.50
17	004223	85,122.01
17	004224	30,638.09
17	004225	23,402.33
17	004227	53,958.85
17	004231	68,230.25
17	004236	27,337.50
17	004237	31,402.50
17	004238	40,032.50
17	004239	8,057.50
17	004241	26,057.54
17	004250	5,419.67
17	004276	160,467.43
17	004277	2,292,752.65
17	004278	30,011.05
17	004280	42,794.21
17	004288	8,400.00
17	004311	61,461.68