

Approval of Check Register as Summarized Below
November 14th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	464303	464763	1,619,998.61
02	Special Revenue	426159	426292	179,894.12
03	Debt Service	No checks issued		-
04	Capital Projects	17926	17931	130,150.14
05	Trust & Agency	26258	26279	969,096.57
06	Payroll	No checks issued		-
07	Proprietary	6471	6477	199,996.16
15	Urban County	32048	32056	202,188.95

Total checks **3,301,324.55**

Ach Withdrawals for:

General Fund	ITEMS:	1	789,576.43
	Total withdrawals:		<u>789,576.43</u>

Bank Internal Transfer for:

General Fund	ITEMS:	1	582,673.16
	Total transfers:		<u>582,673.16</u>

Total electronic payments: 1,372,249.59

Grand Total: **4,673,574.14**

ACH Withdrawals

Date	To	For	From	Amount
11/14/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	<u>789,576.43</u>
			Total General	<u>789,576.43</u>
			Total ACH Withdrawal	<u><u>789,576.43</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
11/16/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	<u>582,673.16</u>
			Total General	<u>582,673.16</u>
			Total Bank Transfers	<u><u>582,673.16</u></u>
			Grand Total	<u><u>1,372,249.59</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464303	865.00	11/14/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00464304	322.50	11/14/17	375454 ALEXANDER, PAMELA S.	C
01	00464305	1,170.00	11/14/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00464306	205.00	11/14/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00464307	1,570.00	11/14/17	419397 ANAYA LAW FIRM PLLC	C
01	00464308	1,125.00	11/14/17	66702 ARIZPE, SOFIA	C
01	00464309	1,162.50	11/14/17	442070 BALLESTEROS, ALEJANDRO	C
01	00464310	350.00	11/14/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00464311	500.00	11/14/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00464312	1,435.00	11/14/17	441732 CANTU, DAVID REYMUNDO	C
01	00464313	750.00	11/14/17	341746 CANTU, JUDITH ANN	C
01	00464314	3,920.00	11/14/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00464315	400.00	11/14/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00464316	3,072.50	11/14/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00464317	615.00	11/14/17	348147 EDNA ESCANAME CEDILLO	C
01	00464318	400.00	11/14/17	406481 CHUGANI, HITESH K.	C
01	00464319	375.00	11/14/17	192848 CONTRERAS, JESUS	C
01	00464320	1,352.50	11/14/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00464321	257.50	11/14/17	402761 DE OCHOA, SONIA	C
01	00464322	200.00	11/14/17	213837 DIAZ, MELINDA	C
01	00464323	1,055.00	11/14/17	322555 ESPINOSA, PILAR V.	C
01	00464324	3,910.00	11/14/17	208809 ESQUIVEL, ROEL	C
01	00464325	2,570.00	11/14/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00464326	1,350.00	11/14/17	345571 FLORES, ALFONSO RICARDO	C
01	00464327	450.00	11/14/17	365041 RENE A. FLORES	C
01	00464328	500.00	11/14/17	427853 FLORES, ROBERT R.	C
01	00464329	650.00	11/14/17	443921 GALVAN, AARON	C
01	00464330	690.00	11/14/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00464331	205.00	11/14/17	452700 GARCIA, CATHERINE A.	C
01	00464332	300.00	11/14/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00464333	200.00	11/14/17	241873 JAIME ROEL GARCIA	C
01	00464334	300.00	11/14/17	444030 GARCIA, JOANNE	C
01	00464335	1,290.00	11/14/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00464336	1,425.00	11/14/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00464337	770.00	11/14/17	249629 GARZA, CARLOS JAIME	C
01	00464338	2,255.00	11/14/17	395641 GARZA, JOSE M.	C
01	00464339	1,065.00	11/14/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00464340	300.00	11/14/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00464341	300.00	11/14/17	411167 PABLO GARZA III, P.C.	C
01	00464342	1,665.00	11/14/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00464343	475.00	11/14/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00464344	2,105.00	11/14/17	159298 GARZA, ROGELIO	C
01	00464345	615.00	11/14/17	252743 GARZA, ROLANDO	C
01	00464346	1,370.00	11/14/17	19062 GOMEZ, JOSE ANTONIO	C
01	00464347	890.00	11/14/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00464348	1,000.00	11/14/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00464349	432.50	11/14/17	8311 UNITED STATES TREASURY	C
01	00464350	2,957.50	11/14/17	199788 GUERRA, VICTORIA	C
01	00464351	685.00	11/14/17	417564 GUERRERO, JOSE ROBERTO	C
01	00464352	1,512.50	11/14/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00464353	750.00	11/14/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00464354	400.00	11/14/17	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00464355	5,605.00	11/14/17	179094 JEANNE E. HOLMES, P.C.	C
01	00464356	602.50	11/14/17	378682 JARVIS LAW FIRM	C
01	00464357	700.00	11/14/17	450898 KENNEDY, PATRICK BRYCE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00464358	929.77	11/14/17	353582 LOPEZ, TEODULO L. JR.	C
01	00464359	1,480.00	11/14/17	442135 LUNA, RUBEN J	C
01	00464360	410.00	11/14/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00464361	205.00	11/14/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00464362	550.00	11/14/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00464363	527.50	11/14/17	453749 MCPHERSON, WILLIAM H.	C
01	00464364	600.00	11/14/17	354538 MEADOWS, SIDNEY	C
01	00464365	410.00	11/14/17	445274 MENDOZA, MELISANDRA	C
01	00464366	1,225.00	11/14/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00464367	300.00	11/14/17	375462 MOLINA, EFRAIN JR.	C
01	00464368	2,557.50	11/14/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00464369	2,632.50	11/14/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00464370	900.00	11/14/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00464371	1,400.00	11/14/17	107743 MORALES, ALFREDO JR.	C
01	00464372	425.00	11/14/17	322652 MORALES, JAIME M.	C
01	00464373	205.00	11/14/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00464374	497.50	11/14/17	245364 NITSCH, PATRICK A.	C
01	00464375	4,590.00	11/14/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00464376	1,050.00	11/14/17	434426 ORTEGON, JORGE LUIS	C
01	00464377	1,112.50	11/14/17	288306 JS PALACIOS PLLC	C
01	00464378	895.00	11/14/17	156434 PALACIOS, TORIBIO	C
01	00464379	525.00	11/14/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00464380	805.00	11/14/17	207748 PENA, FIDEL LUIS III	C
01	00464381	1,090.00	11/14/17	316261 PEREZ, KATHERINE GARCIA	C
01	00464382	1,175.00	11/14/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00464383	1,102.50	11/14/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00464384	2,560.00	11/14/17	249173 UNITED STATES TREASURY	C
01	00464385	2,200.00	11/14/17	209783 RAMIREZ, CARMEN B.	C
01	00464386	565.00	11/14/17	291749 RAMIREZ, JOSE ALBINO	C
01	00464387	1,110.00	11/14/17	159328 RAMIREZ, LUIS R.	C
01	00464388	840.00	11/14/17	95982 RAMIREZ, MARIO	C
01	00464389	1,850.00	11/14/17	407399 REGALADO, LUCIA	C
01	00464390	6,887.50	11/14/17	182273 REYES, DANIEL R.	C
01	00464391	390.00	11/14/17	434450 REYES, RENE	C
01	00464392	400.00	11/14/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00464393	1,670.00	11/14/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00464394	500.00	11/14/17	439797 RIGNEY, JOHN A.	C
01	00464395	760.00	11/14/17	430897 ROCHA, BRITNY	C
01	00464396	950.00	11/14/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00464397	1,570.00	11/14/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00464398	2,012.50	11/14/17	256463 RODRIGUEZ, JOHN J.	C
01	00464399	1,440.00	11/14/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00464400	900.00	11/14/17	423777 SALINAS, JORGE A.	C
01	00464401	600.00	11/14/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00464402	710.00	11/14/17	311553 THE SANCHEZ LAW FIRM	C
01	00464403	1,090.00	11/14/17	92096 SEPULVEDA, ELOY	C
01	00464404	1,105.00	11/14/17	436607 SOLIS, JOSE ANTONIO	C
01	00464405	3,560.00	11/14/17	400335 SOLIS, ROGELIO	C
01	00464406	1,600.00	11/14/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00464407	400.00	11/14/17	368067 TIJERINA LAW FIRM PC	C
01	00464408	1,365.00	11/14/17	383678 THE VARGAS LAW FIRM	C
01	00464409	12,177.50	11/14/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00464410	127.50	11/14/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00464411	222.50	11/14/17	345121 WILLIAMSON LAW FIRM	C
01	00464412	56.00	11/14/17	1007 AIR-FLO FILTER CO.	C

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01	00464413	81.65	11/14/17	4561 BUSTER LIND PRODUCE	C
01	00464414	1,670.17	11/14/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00464415	281.80	11/14/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00464416	170.00	11/14/17	429325 MEDINA VISION CARE	C
01	00464417	65.50	11/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00464418	146.50	11/14/17	153842 NICHU PRODUCE CO, INC	C
01	00464419	5,339.83	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464420	96.02	11/14/17	114243 SYSCO INC.	C
01	00464421	197.41	11/14/17	287024 VERIZON WIRELESS	C
01	00464422	22,512.73	11/14/17	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
01	00464423	8,229.53	11/14/17	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
01	00464424	26.22	11/14/17	302813 CARRASCO, ROEL	C
01	00464425	41.78	11/14/17	375136 CRUZ, JUAN	C
01	00464426	36.74	11/14/17	432679 CUELLAR, CARLOS	C
01	00464427	27.41	11/14/17	372684 FLORES, MARK	C
01	00464428	52.12	11/14/17	457990 FUENTES, CARLOS	C
01	00464429	29.88	11/14/17	425605 GUERRA, CRYSTAL	C
01	00464430	441.00	11/14/17	130702 JUDGE LETICIA LOPEZ	C
01	00464431	117.00	11/14/17	437808 MARTIN, DANIEL	C
01	00464432	40.20	11/14/17	437794 PADRON, REYNALDO	C
01	00464433	32.50	11/14/17	406236 REYES, CYNTHIA	C
01	00464434	117.00	11/14/17	445070 SERNA, ROCKY	C
01	00464435	160.00	11/14/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00464436	306.54	11/14/17	448664 MEMORIAL CITY HOTEL, LLC	C
01	00464437	76.31	11/14/17	403261 TREVINO, ERIK	C
01	00464438	21.98	11/14/17	403105 VARGAS, JAVIER JR.	C
01	00464439	5.97	11/14/17	432687 VASQUEZ, ARTURO	C
01	00464440	615.99	11/14/17	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00464441	11,061.80	11/14/17	428060 APEX FOOD GROUP, LLC	C
01	00464442	578.84	11/14/17	197076 BEN E. KEITH FOODS	C
01	00464443	22,371.32	11/14/17	3654 BERT OGDEN MOTORS, INC.	C
01	00464444	8,474.79	11/14/17	264423 B.C. FOOD GROUP, LLC	C
01	00464445	325.20	11/14/17	172219 CANO PRODUCE CO., INC.	C
01	00464446	56.80	11/14/17	153915 CDW GOVERNMENT INC.	C
01	00464447	2,880.00	11/14/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00464448	14,130.46	11/14/17	403954 COLORADO BOXED BEEF CO.	C
01	00464449	247.50	11/14/17	214442 COMMERCIAL KITCHEN	C
01	00464450	173.25	11/14/17	214442 COMMERCIAL KITCHEN	C
01	00464451	321.75	11/14/17	214442 COMMERCIAL KITCHEN	C
01	00464452	1,819.13	11/14/17	214442 COMMERCIAL KITCHEN	C
01	00464453	108.00	11/14/17	216526 EVIDENT, INC.	C
01	00464454	3,832.76	11/14/17	11827 FARMER BROS. CO.	C
01	00464455	493.32	11/14/17	11908 FEDEX	C
01	00464456	378.90	11/14/17	11908 FEDEX	C
01	00464457	396.30	11/14/17	11908 FEDEX	C
01	00464458	3,762.71	11/14/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00464459	95.00	11/14/17	183121 GALLS, LLC	C
01	00464460	14,215.15	11/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00464461	602,694.00	11/14/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00464462	203.00	11/14/17	433217 GLENDALE PARADE STORE, LLC	C
01	00464463	15.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464464	37.50	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464465	86.16	11/14/17	152927 SNAP-ON INDUSTRIAL	C
01	00464466	30.00	11/14/17	288772 GALLS, LLC	C
01	00464467	3,975.00	11/14/17	428620 LUNG, JOHN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00464468	23,757.43	11/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00464469	533.43	11/14/17	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00464470	968.22	11/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00464471	1,094.79	11/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00464472	3,025.56	11/14/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00464473	9,039.87	11/14/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00464474	325.00	11/14/17	274615 PRO-TECH PEST CONTROL	C
01	00464475	30,615.04	11/14/17	201839 SHAVER FOODS, LLC	C
01	00464476	4,151.25	11/14/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00464477	146.51	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00464478	35.00	11/14/17	133655 SUPERIOR ALARMS	C
01	00464479	2,973.50	11/14/17	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00464480	138.24	11/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00464481	10,875.55	11/14/17	40991 GRAINGER	C
01	00464482	750.00	11/14/17	211532 A SIGN LANGUAGE CO.	C
01	00464483	1,994.00	11/14/17	421367 AAMECC LLC	C
01	00464484	88.52	11/14/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00464485	1,647.42	11/14/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00464486	7,865.25	11/14/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00464487	356.94	11/14/17	420174 ALEJANDRO, LEONEL	C
01	00464488	114.61	11/14/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00464489	75.00	11/14/17	199362 ANRIGE, INC.	C
01	00464490	600.00	11/14/17	199362 ANRIGE, INC.	C
01	00464491	2,552.16	11/14/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00464492	231.29	11/14/17	328626 AT&T	C
01	00464493	70.03	11/14/17	328626 AT&T	C
01	00464494	27,554.23	11/14/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00464495	23,284.00	11/14/17	342009 FARLEY, NORMA	C
01	00464496	3,902.00	11/14/17	442119 BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00464497	40.00	11/14/17	455695 BEN MILAM ELEMENTARY	C
01	00464498	2,024.01	11/14/17	377066 BIGWEBAPPS, INC.	C
01	00464499	442.18	11/14/17	85413 BORDER ANIMAL HOSPITAL, P.C.	C
01	00464500	1,708.35	11/14/17	4537 BURTON AUTO SUPPLY, INC	C
01	00464501	43.40	11/14/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00464502	26.00	11/14/17	456071 CANO, JENNY	C
01	00464503	422.87	11/14/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00464504	960.33	11/14/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00464505	.90	11/14/17	457612 CARDENAS, DARIAN	C
01	00464506	3,611.06	11/14/17	153915 CDW GOVERNMENT INC.	C
01	00464507	290.00	11/14/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00464508	75.44	11/14/17	450375 JOSE FIDEL MARTINEZ	C
01	00464509	29,425.00	11/14/17	6459 CITY OF ALTON FIRE DEPT	C
01	00464510	310.00	11/14/17	6513 CITY OF EDINBURG	C
01	00464511	959.23	11/14/17	10197 CITY OF EDINBURG	C
01	00464512	127.51	11/14/17	10197 CITY OF EDINBURG	C
01	00464513	17.87	11/14/17	10197 CITY OF EDINBURG	C
01	00464514	75.16	11/14/17	100137 CITY OF ELSA	C
01	00464515	8,350.00	11/14/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00464516	46.00	11/14/17	6599 CITY OF MCALLEN	C
01	00464517	223.20	11/14/17	6637 CITY OF MISSION	C
01	00464518	432.80	11/14/17	6637 CITY OF MISSION	C
01	00464519	9.40	11/14/17	6637 CITY OF MISSION	C
01	00464520	260.35	11/14/17	6637 CITY OF MISSION	C
01	00464521	28.38	11/14/17	6637 CITY OF MISSION	C
01	00464522	34.05	11/14/17	6637 CITY OF MISSION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00464523	175.07	11/14/17	169447 CITY OF WESLACO	C
01	00464524	50.00	11/14/17	448087 CONDE, ANGEL	C
01	00464525	306.22	11/14/17	404187 COPSUNC, INC.	C
01	00464526	300.12	11/14/17	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
01	00464527	671.46	11/14/17	421812 PROBILLING	C
01	00464528	106.68	11/14/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00464529	833.33	11/14/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00464530	51.66	11/14/17	221775 JUAN AGUILERA, M.D.	C
01	00464531	1,267.05	11/14/17	216437 ECHO TRAVEL AGENCY	C
01	00464532	80.00	11/14/17	454001 EDCOUCH ELSA TRANSPORTATION DEPARTMENT	C
01	00464533	6,225.00	11/14/17	9873 EDCOUCH FIRE DEPT	C
01	00464534	28,200.00	11/14/17	10014 EDINBURG VOL FIRE DEPT	C
01	00464535	18.00	11/14/17	248444 EL FENIX BAKERY	C
01	00464536	91.88	11/14/17	125539 GARZA, ROBERT	C
01	00464537	446.82	11/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00464538	331.22	11/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464539	346.62	11/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464540	770.00	11/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464541	265.45	11/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464542	22.63	11/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464543	374.95	11/14/17	458090 GONZALEZ, OSCAR JR.	C
01	00464544	100.00	11/14/17	458104 GONZALEZ, OSCAR SR.	C
01	00464545	50.00	11/14/17	458058 GUERRA, EDEN	C
01	00464546	2,263.14	11/14/17	15253 GULF COAST PAPER CO.	C
01	00464547	1,158.96	11/14/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00464548	225.00	11/14/17	458015 HERNANDEZ, MARIA GUADALUPE	C
01	00464549	7.50	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464550	22.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464551	7.50	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00464552	666.00	11/14/17	458082 HONEYCUTT, TIMOTHY	C
01	00464553	90.37	11/14/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00464554	1,033.18	11/14/17	179442 IVAN'S AUTOMOTIVE	C
01	00464555	103.85	11/14/17	255637 JASON'S DELI	C
01	00464556	4.00	11/14/17	458120 KITTLEMAN THOMAS, PLLC	C
01	00464557	4,208.60	11/14/17	119784 LABATT FOOD SERVICE	C
01	00464558	78.00	11/14/17	119784 LABATT FOOD SERVICE	C
01	00464559	313.60	11/14/17	458040 LEIJA, MARICELA	C
01	00464560	58,069.17	11/14/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00464561	3,925.00	11/14/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00464562	551.53	11/14/17	168602 LONE STAR NATIONAL BANK	C
01	00464563	885.00	11/14/17	288772 GALLS, LLC	C
01	00464564	741.41	11/14/17	451967 LONGORIA, JOSE	C
01	00464565	500.00	11/14/17	397555 LOS EBANOS LAND & CATTLE	C
01	00464566	50.00	11/14/17	458066 MANZANO, VERONICA	C
01	00464567	218.97	11/14/17	23493 MATT'S CASH & CARRY	C
01	00464568	50.00	11/14/17	203602 MCALLEN I.S.D.	C
01	00464569	33.00	11/14/17	203602 MCALLEN I.S.D.	C
01	00464570	50.00	11/14/17	205346 MCALLEN SURGEONS L.L.P.	C
01	00464571	12,125.00	11/14/17	24406 MERCEDES FIRE DEPT	C
01	00464572	32.66	11/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00464573	88.11	11/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00464574	282.08	11/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00464575	779.90	11/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00464576	111.68	11/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00464577	31.66	11/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00464578	4,909.45	11/14/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00464579	28.47	11/14/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00464580	50.00	11/14/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00464581	275.00	11/14/17	25054 MISSION FIRE DEPT	C
01	00464582	340.93	11/14/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00464583	7,300.00	11/14/17	25348 MONTE ALTO FIRE DEPT.	C
01	00464584	100.00	11/14/17	457604 MORIN, EZEQUIEL	C
01	00464585	756.97	11/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00464586	38,333.00	11/14/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00464587	131.96	11/14/17	434663 MY PLACE CAFE	C
01	00464588	217.36	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464589	45.34	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464590	33.88	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464591	62.70	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464592	107.29	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464593	151.94	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464594	42.52	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464595	109.37	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464596	95.39	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00464597	225.54	11/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00464598	275.34	11/14/17	312231 OFFICE DEPOT	C
01	00464599	1,254.00	11/14/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00464600	423.00	11/14/17	449482 OTSO, INC.	C
01	00464601	65,817.83	11/14/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00464602	1,653.32	11/14/17	457736 PAN AMERICAN AUTO, LLC	C
01	00464603	54.35	11/14/17	394599 PENGAD INC.	C
01	00464604	50.00	11/14/17	456675 PERALES, CESAR	C
01	00464605	55.02	11/14/17	457590 PERALES, YESSICA	C
01	00464606	138.34	11/14/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00464607	1,517.00	11/14/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00464608	14.00	11/14/17	315486 RADIADORES DEL VALLE	C
01	00464609	788.46	11/14/17	156876 RAM TRUCK SERVICE, INC.	C
01	00464610	365.48	11/14/17	385522 RED WING SHOE STORE #081	C
01	00464611	6,555.34	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464612	449.44	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464613	584.24	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464614	5,174.48	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464615	405.10	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464616	386.01	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464617	386.53	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464618	337.05	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464619	139.92	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464620	209.86	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464621	122.64	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464622	27.37	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464623	122.14	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464624	167.31	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464625	277.39	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464626	107.55	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464627	255.55	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464628	112.69	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464629	386.82	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464630	194.67	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464631	359.22	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464632	16.01	11/14/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00464633	291.94	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464634	638.99	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464635	816.62	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464636	645.00	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464637	531.73	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464638	213.83	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464639	42.76	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464640	1,123.57	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464641	1,669.74	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464642	801.28	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464643	298.91	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464644	1,491.86	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464645	2,037.29	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464646	500.23	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464647	156.96	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464648	153.67	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464649	1,790.70	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464650	99.60	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464651	1,108.35	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464652	4,105.01	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464653	15.15	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464654	625.29	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464655	10,225.62	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464656	1,019.04	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464657	13,461.40	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464658	711.11	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464659	576.88	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464660	634.19	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464661	916.58	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464662	11.07	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464663	1,674.09	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464664	723.69	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464665	203.21	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464666	20.21	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464667	80.87	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464668	15.90	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464669	41.11	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464670	17.97	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464671	53.92	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464672	110.92	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464673	64.12	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464674	25.62	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464675	58.93	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464676	209.20	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464677	82.31	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464678	13.78	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464679	13.78	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464680	19.81	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464681	20.11	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464682	84.55	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464683	41.14	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464684	41.14	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464685	27.48	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464686	82.44	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464687	82.82	11/14/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00464688	343.59	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464689	47.00	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464690	334.70	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464691	83.86	11/14/17	277223 RELIANT, DEPT 0954	C
01	00464692	598.68	11/14/17	401854 REPUBLIC SERVICES#863	C
01	00464693	17,148.73	11/14/17	401854 REPUBLIC SERVICES, INC.	C
01	00464694	25.00	11/14/17	458023 REYES, RAFAEL	C
01	00464695	16.68	11/14/17	427527 RLC SNACKS	C
01	00464696	91.55	11/14/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00464697	825.00	11/14/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00464698	120.00	11/14/17	399981 SANCHEZ, ROBERT	C
01	00464699	350.00	11/14/17	388904 SEMPCO X-RAY INC.	C
01	00464700	20.07	11/14/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00464701	20.67	11/14/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00464702	22.20	11/14/17	328154 SILVA, EDITH	C
01	00464703	2,042.04	11/14/17	328804 SOUTHERN TIRE MART	C
01	00464704	34.99	11/14/17	210501 SPRINT	C
01	00464705	2,174.97	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00464706	282.99	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00464707	150.00	11/14/17	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00464708	787.50	11/14/17	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00464709	50.52	11/14/17	288888 TEXAS GAS SERVICE	C
01	00464710	8,940.00	11/14/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00464711	95.00	11/14/17	203513 TEXAS TOPS	C
01	00464712	2,700.00	11/14/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00464713	833.33	11/14/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00464714	45.54	11/14/17	231924 TIME WARNER CABLE	C
01	00464715	67.63	11/14/17	231924 TIME WARNER CABLE	C
01	00464716	7.00	11/14/17	302007 TIRE CENTERS, LLC	C
01	00464717	32.96	11/14/17	329061 TORRES, NIDIA	C
01	00464718	313.52	11/14/17	213934 TRANE U.S. INC.	C
01	00464719	3,769.13	11/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00464720	102.67	11/14/17	36927 UNIFIRST HOLDINGS, INC	C
01	00464721	2,223.13	11/14/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00464722	245.70	11/14/17	458007 URBINA, ABEL	C
01	00464723	46.80	11/14/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00464724	687.46	11/14/17	40363 CED	C
01	00464725	100.00	11/14/17	458031 VERA, YESENIA ESCAMILLA	C
01	00464726	6,419.02	11/14/17	287024 VERIZON WIRELESS	C
01	00464727	119.00	11/14/17	287024 VERIZON WIRELESS	C
01	00464728	234.00	11/14/17	287024 VERIZON WIRELESS	C
01	00464729	227.00	11/14/17	287024 VERIZON WIRELESS	C
01	00464730	37.99	11/14/17	287024 VERIZON WIRELESS	C
01	00464731	227.94	11/14/17	287024 VERIZON WIRELESS	C
01	00464732	37.99	11/14/17	287024 VERIZON WIRELESS	C
01	00464733	151.96	11/14/17	287024 VERIZON WIRELESS	C
01	00464734	492.42	11/14/17	40991 W. W. GRAINGER INC.	C
01	00464735	89.34	11/14/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00464736	91.61	11/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00464737	76.35	11/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00464738	76.35	11/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00464739	8,350.00	11/14/17	6726 WESLACO FIRE DEPT	C
01	00464740	25,225.00	11/14/17	6726 WESLACO FIRE DEPT	C
01	00464741	318.17	11/14/17	179701 WESLACO FORD, LLP	C
01	00464742	55.50	11/14/17	458112 ZUMAYA, JESUS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00464743	37.99	11/14/17	366501 AT&T MOBILITY	C
01	00464744	17.12	11/14/17	425761 CANTU, REYNALDO III	C
01	00464745	1,563.28	11/14/17	153915 CDW GOVERNMENT INC.	C
01	00464746	49,805.88	11/14/17	161128 CITY OF ALAMO	C
01	00464747	67,596.85	11/14/17	161128 CITY OF ALAMO	C
01	00464748	81.88	11/14/17	221147 ELLIFF TRAILERS SERVICE	C
01	00464749	130.00	11/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00464750	533.00	11/14/17	308056 ID WHOLESALER	C
01	00464751	320.42	11/14/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00464752	34.24	11/14/17	350702 MORTERA, ALEJANDRO	C
01	00464753	93.00	11/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00464754	96.06	11/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00464755	16.05	11/14/17	398470 SAENZ, PRAJEDES R.	C
01	00464756	1,333.11	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00464757	4,817.24	11/14/17	288888 TEXAS GAS SERVICE	C
01	00464758	594.59	11/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00464759	635.08	11/14/17	287024 VERIZON WIRELESS	C
01	00464760	75.98	11/14/17	287024 VERIZON WIRELESS	C
01	00464761	75.98	11/14/17	287024 VERIZON WIRELESS	C
01	00464762	37.99	11/14/17	287024 VERIZON WIRELESS	C
01	00464763	250.00	11/14/17	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
Total Bank No 01		1,619,998.61			
02	00426159	58.85	11/14/17	400718 ALFARO, MARIA TERESA	C
02	00426160	34.22	11/14/17	328626 AT&T	C
02	00426161	455.36	11/14/17	197076 BEN E. KEITH FOODS	C
02	00426162	600.00	11/14/17	385778 BIO-OPS, LLC.	C
02	00426163	252.00	11/14/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00426164	339.25	11/14/17	4561 BUSTER LIND PRODUCE	C
02	00426165	409.75	11/14/17	172219 CANO PRODUCE CO., INC.	C
02	00426166	679.98	11/14/17	300896 CC DISTRIBUTORS, INC.	C
02	00426167	161.92	11/14/17	6513 CITY OF EDINBURG	C
02	00426168	68.07	11/14/17	370827 COMPEAN, MARIO	C
02	00426169	1,045.00	11/14/17	455997 CONTROL SOLUTIONS, INC.	C
02	00426170	381.11	11/14/17	338745 CORREA, LUIS	C
02	00426171	28.00	11/14/17	338745 CORREA, LUIS	C
02	00426172	28.00	11/14/17	374768 CRISTOBAL, SONIA	C
02	00426173	78.00	11/14/17	275875 EAN HOLDINGS, LLC	C
02	00426174	206.79	11/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00426175	39.59	11/14/17	63584 GOMEZ, RICARDO	C
02	00426176	2,920.00	11/14/17	359211 GONZALEZ, AMANDO O.	C
02	00426177	129.00	11/14/17	350176 GONZALEZ, LUIS JR.	C
02	00426178	659.72	11/14/17	437964 GUERRERO, AMANDA M.	C
02	00426179	354.98	11/14/17	296627 HENRY SCHEIN INC.	C
02	00426180	545.91	11/14/17	270962 HIDALGO COUNTY CSCD	C
02	00426181	434.31	11/14/17	283983 HYATT REGENCY HOTEL	C
02	00426182	434.31	11/14/17	283983 HYATT REGENCY HOTEL	C
02	00426183	42.80	11/14/17	421979 KELLOGG, DALILA	C
02	00426184	1,799.80	11/14/17	288772 GALLS, LLC	C
02	00426185	12.31	11/14/17	333557 LOPEZ, SANDRA	C
02	00426186	114.79	11/14/17	23825 MCALEN PUBLIC UTILITY	C
02	00426187	349.75	11/14/17	153842 NICHU PRODUCE CO, INC	C
02	00426188	829.52	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426189	76.78	11/14/17	312231 OFFICE DEPOT	C
02	00426190	231.60	11/14/17	296597 OLIVAREZ, EDUARDO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00426191	45.15	11/14/17	381608 PINA, OMAR	C
02	00426192	412.04	11/14/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00426193	131.08	11/14/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00426194	15,593.21	11/14/17	244759 QUEST DIAGNOSTICS	C
02	00426195	96.00	11/14/17	401005 RAINS, MISTI D.	C
02	00426196	800.00	11/14/17	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00426197	195.00	11/14/17	449423 RIOS, RODOLFO	C
02	00426198	129.00	11/14/17	364576 RODRIGUEZ, VICTORIA	C
02	00426199	11,414.40	11/14/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00426200	1,216.52	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426201	303.28	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426202	57.48	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426203	150.00	11/14/17	288853 SWIFT SOLUTIONS	C
02	00426204	150.00	11/14/17	288853 SWIFT SOLUTIONS	C
02	00426205	556.29	11/14/17	288888 TEXAS GAS SERVICE	C
02	00426206	129.00	11/14/17	407534 VILLA, AMANDA	C
02	00426207	57,419.30	11/14/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00426208	63.97	11/14/17	6696 CITY OF PHARR	C
02	00426209	480.00	11/14/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00426210	1,009.20	11/14/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00426211	114.61	11/14/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00426212	7,547.81	11/14/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00426213	1,106.15	11/14/17	337412 AUTOZONE	C
02	00426214	4,048.02	11/14/17	377066 BIGWEBAPPS, INC.	C
02	00426215	385.06	11/14/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00426216	4,088.42	11/14/17	4537 BURTON AUTO SUPPLY, INC	C
02	00426217	946.68	11/14/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00426218	713.02	11/14/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00426219	280.00	11/14/17	134821 CHEMSEARCH	C
02	00426220	375.68	11/14/17	457787 COMPACT CONSTRUCTION EQUIPMENT, INC.	C
02	00426221	2,085.00	11/14/17	444669 DOCUMATION OF SAN ANTONIO	C
02	00426222	462.90	11/14/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00426223	1,800.00	11/14/17	248649 FLEETPRIDE	C
02	00426224	12,081.52	11/14/17	125717 FRONTERA MATERIALS, INC.	C
02	00426225	150.00	11/14/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00426226	300.00	11/14/17	241873 JAIME ROEL GARCIA	C
02	00426227	938.79	11/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00426228	1,395.00	11/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00426229	1,621.62	11/14/17	15253 GULF COAST PAPER CO.	C
02	00426230	7.50	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426231	22.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426232	7.50	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426233	22.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426234	22.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426235	22.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426236	22.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426237	22.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426238	22.00	11/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426239	1,316.00	11/14/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00426240	9.00	11/14/17	262447 JOHNSON SUPPLY	C
02	00426241	259.86	11/14/17	20362 KNOWLES PUBLISHING, INC.	C
02	00426242	282.61	11/14/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00426243	97.20	11/14/17	291285 MATHESON TRI-GAS INC.	C
02	00426244	66.37	11/14/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00426245	436.90	11/14/17	275506 MOBILE RELAYS PARTNERS, LTD.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00426246	82.74	11/14/17	388467 MODEL LAUNDRY, LLC	C
02	00426247	590.54	11/14/17	414492 MOUNTAIN GLACIER, LLC	C
02	00426248	281.19	11/14/17	3166 NEUHAUS & COMPANY, LTD	C
02	00426249	25.26	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426250	134.66	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426251	101.40	11/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426252	1,964.90	11/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00426253	299.50	11/14/17	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00426254	7.00	11/14/17	185582 TIJERINA, PEDRO MANUEL	C
02	00426255	42.00	11/14/17	315486 RADIADORES DEL VALLE	C
02	00426256	45.29	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426257	1,303.24	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426258	102.27	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426259	142.75	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426260	19.50	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426261	27.00	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426262	32.99	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426263	35.86	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426264	845.56	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426265	35.91	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426266	43.19	11/14/17	277223 RELIANT, DEPT 0954	C
02	00426267	139.17	11/14/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00426268	850.00	11/14/17	283797 ROMCO EQUIPMENT CO.	C
02	00426269	5,375.00	11/14/17	457892 LEAL, IRMA LINDA	C
02	00426270	3,324.14	11/14/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00426271	547.20	11/14/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00426272	202.60	11/14/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00426273	80.00	11/14/17	399981 SANCHEZ, ROBERT	C
02	00426274	30.14	11/14/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00426275	380.00	11/14/17	407046 SOLIS, JESUS A.	C
02	00426276	482.06	11/14/17	328804 SOUTHERN TIRE MART	C
02	00426277	323.97	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426278	1,230.58	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426279	774.22	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426280	35.00	11/14/17	133655 SUPERIOR ALARMS	C
02	00426281	35.00	11/14/17	37621 TEXAS TECH LAW REVIEW	C
02	00426282	2,874.00	11/14/17	203513 TEXAS TOPS	C
02	00426283	33.00	11/14/17	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
02	00426284	169.79	11/14/17	285927 THOMSON WEST	C
02	00426285	3,768.00	11/14/17	436194 THRASH, DIANA D.	C
02	00426286	80.00	11/14/17	302007 TIRE CENTERS, LLC	C
02	00426287	13.38	11/14/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00426288	17.16	11/14/17	36927 UNIFIRST HOLDINGS, INC	C
02	00426289	3,517.42	11/14/17	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00426290	306.00	11/14/17	287024 VERIZON WIRELESS	C
02	00426291	93.93	11/14/17	40991 GRAINGER	C
02	00426292	1,820.00	11/14/17	179701 WESLACO FORD, LLP	C
Total Bank No 02		179,894.12			
04	00017926	1,925.18	11/14/17	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017927	1,766.40	11/14/17	224278 CAPA	C
04	00017928	6,043.46	11/14/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017929	40,136.72	11/14/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017930	47,995.00	11/14/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017931	32,283.38	11/14/17	455865 RGV ASPHALT, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		130,150.14			
05	00026258	5,176.16	11/14/17	158275 BOUDLOCHE, CINDY	C
05	00026259	1,695.00	11/14/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026260	405.00	11/14/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026261	1,127.25	11/14/17	157228 HIDALGO CO. UNITED WAY	C
05	00026262	224.00	11/14/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026263	5,491.00	11/14/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026264	885.64	11/14/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026265	23.00	11/14/17	157228 HIDALGO CO. UNITED WAY	C
05	00026266	100.00	11/14/17	157228 HIDALGO CO. UNITED WAY	C
05	00026267	363.68	11/14/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026268	15.03	11/14/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026269	6.00	11/14/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026270	320.03	11/14/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026271	81.46	11/14/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026272	32.18	11/14/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026273	3,789.15	11/14/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026274	348.88	11/14/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026275	34.00	11/14/17	191167 SOUTH TEXAS COLLEGE	C
05	00026276	15.10	11/14/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026277	246.30	11/14/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026278	183.93	11/14/17	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026279	948,533.78	11/14/17	209759 PROPRIETARY FUND	C
Total Bank No 05		969,096.57			
07	00006471	183,367.17	11/14/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006472	3,583.34	11/14/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006473	649.24	11/14/17	312231 OFFICE DEPOT	C
07	00006474	39.10	11/14/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006475	274.19	11/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006476	11,875.00	11/14/17	289493 TRISTAR RISK MANAGEMENT	C
07	00006477	208.12	11/14/17	40991 W. W. GRAINGER INC.	C
Total Bank No 07		199,996.16			
15	00032048	44,013.92	11/14/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032049	1,674.78	11/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032050	47,735.20	11/14/17	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00032051	67,515.04	11/14/17	407941 RG ENTERPRISES LLC	C
15	00032052	23,750.00	11/14/17	372862 SAMES, INC.	C
15	00032053	385.54	11/14/17	310654 SERNA, DIANA R	C
15	00032054	6,664.44	11/14/17	44326 SWG ENGINEERING, LLC	C
15	00032055	450.00	11/14/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032056	10,000.03	11/14/17	344427 THE SALVATION ARMY-MCALLEN	C
Total Bank No 15		202,188.95			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	3,301,324.55
				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	3,301,324.55
				Number of Checks	639

Batch Yr	Batch No	Amount
17	004423	15,004.05
17	004425	23.00
17	004427	100.00
17	004435	8,690.86
17	004436	1,532.65
17	004437	24,024.05
17	004441	351,087.90
17	004444	186,987.50
17	004449	19,082.97
17	004451	129,531.59
17	004453	1,730,136.77
17	004455	1,126.83
17	004456	111,129.14
17	004458	27,416.14
17	004461	29,525.00
17	004462	27,812.27
17	004463	24,835.00
17	004464	23,635.00
17	004465	1,612.50
17	004466	9,635.00
17	004467	10,747.50
17	004468	10,757.50
17	004471	14,286.02
17	004474	7,290.11
17	004475	3,691.58
17	004476	214,620.12
17	004477	64,510.95
17	004478	20,355.17
17	004491	22,712.89
17	004501	5,435.74
17	004503	202,188.95
17	004507	1,799.80