

Approval of Check Register as Summarized Below
November 21st, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	464764	465168	1,248,602.20
02	Special Revenue	426293	426495	395,241.06
03	Debt Service	2214	2216	2,250.00
04	Capital Projects	17932	17943	494,433.32
05	Trust & Agency	No checks issued		-
06	Payroll	998271	998274	1,147.40
07	Proprietary	6478	6478	13.00
15	Urban County	32057	32075	193,935.64

Total checks 2,335,622.62

Ach Withdrawals for:

General Fund	ITEMS:	1	551,095.41
Trust & Agency Funds	ITEMS:	6	1,289,944.14
Payroll Fund	ITEMS:	2	3,511,413.89

Total withdrawals: 5,352,453.44

Bank Internal Transfer for:

General Fund	ITEMS:	3	5,326,735.48
Special Revenue Funds	ITEMS:	4	1,991,734.84
Proprietary Funds	ITEMS:	2	44,398.81

Total transfers: 7,362,869.13

Total electronic payments: 12,715,322.57

Grand Total: 15,050,945.19

ACH Withdrawals

Date	To	For	From	Amount
11/21/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	551,095.41
			Total General	551,095.41
11/24/17	IRS Tax Payment	Regular PP#24	Trust & Agency Fund	1,187,279.36
11/24/17	IRS Tax Payment	Urban County PP#24	Trust & Agency Fund	9,319.82
11/17/17	Esimpkins	457 Regular & Urban Co PP# 24	Trust & Agency Fund	7,418.07
11/22/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,314.80
11/22/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	36,737.62
11/22/17	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	47,874.47
			Total Trust & Agency	1,289,944.14
11/22/17	County Employees	Regular Payroll PP# 24	Payroll Fund	3,484,268.51
11/22/17	Urban Co. Employees	Urban Co. Payroll PP# 24	Payroll Fund	27,145.38
			Total Payroll	3,511,413.89
			Total ACH Withdrawal	5,352,453.44

Bank Internal Transfers

Date	To	For	From	Amount
11/17/17	Payroll Fund	Regular PP#24	General Fund	2,438,543.28
11/17/17	Trust & Agency Fund	Regular PP#24	General Fund	2,324,380.81
11/22/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	563,811.39
			Total General	5,326,735.48
11/17/17	Payroll Fund	Regular PP#24	Special Revenue Fund	1,022,480.90
11/17/17	Trust & Agency Fund	Regular PP#24	Special Revenue Fund	914,258.03
11/17/17	Payroll Fund	Urban County PP#24	Special Revenue Fund	27,145.38
11/17/17	Trust & Agency Fund	Urban County PP#24	Special Revenue Fund	27,850.53
			Total Special Revenue	1,991,734.84
11/17/17	Payroll Fund	Regular PP#24	Proprietary	23,244.33
11/17/17	Trust & Agency Fund	Regular PP#24	Proprietary	21,154.48
			Total Proprietary	44,398.81
			Total Bank Transfers	7,362,869.13
			Grand Total	12,715,322.57

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00463404	-282.00	11/20/17	28894 POSTMASTER	CV
01	00463904	-99.00	11/20/17	310735 LEO, MICHAEL	CV
01	00464150	-22.00	11/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00464764	108.00	11/21/17	444057 ALMANZA, JONATHAN L.	C
01	00464765	1,300.00	11/21/17	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00464766	78.00	11/21/17	378879 CANTU, LEE	C
01	00464767	814.44	11/21/17	129496 COWAN, BRADLEY	C
01	00464768	298.64	11/21/17	314471 DOUBLETREE BY HILTON	C
01	00464769	328.64	11/21/17	314471 DOUBLETREE BY HILTON	C
01	00464770	99.00	11/21/17	305502 FUENTES, DANIEL	C
01	00464771	263.00	11/21/17	434132 GUILLEN, KIMBERLY	C
01	00464772	450.00	11/21/17	259071 JOHNSON, KATHY	C
01	00464773	18.00	11/21/17	130702 JUDGE LETICIA LOPEZ	C
01	00464774	44.72	11/21/17	414999 MARTINEZ, JOSUE	C
01	00464775	46.00	11/21/17	430315 MENDOZA, GLEN	C
01	00464776	25.15	11/21/17	388971 PINON, SAN JUANITA	C
01	00464777	66.99	11/21/17	387762 RENTERIA, BRENDA	C
01	00464778	78.00	11/21/17	357367 SANCHEZ, HORALDO	C
01	00464779	495.00	11/21/17	339709 TEXAS INSTITUTE OF CONTINUING LEGAL ED.	C
01	00464780	200.00	11/21/17	172634 TEXAS POLICE ASSOCIATION	C
01	00464781	200.00	11/21/17	172634 TEXAS POLICE ASSOCIATION	C
01	00464782	2,144.18	11/21/17	291277 BERT OGDEN RGV RV CENTER, INC.	C
01	00464783	71.20	11/21/17	4561 BUSTER LIND PRODUCE	C
01	00464784	72.64	11/21/17	172219 CANO PRODUCE CO., INC.	C
01	00464785	55.80	11/21/17	229334 CITY OF DONNA	C
01	00464786	84.55	11/21/17	169447 CITY OF WESLACO	C
01	00464787	77.36	11/21/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00464788	14.47	11/21/17	23825 MCALEN PUBLIC UTILITY	C
01	00464789	45.50	11/21/17	414492 MOUNTAIN GLACIER, LLC	C
01	00464790	296.75	11/21/17	153842 NICHU PRODUCE CO, INC	C
01	00464791	620.00	11/21/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00464792	300.00	11/21/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00464793	1,225.00	11/21/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00464794	350.00	11/21/17	139815 ALANIS, RICARDO	C
01	00464795	855.00	11/21/17	201979 ALEMAN, JAIME	C
01	00464796	1,030.00	11/21/17	23019 ALEXANDER, MARK	C
01	00464797	300.00	11/21/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00464798	6,000.00	11/21/17	305464 ALVAREZ, JUAN R.	C
01	00464799	820.00	11/21/17	419397 ANAYA LAW FIRM PLLC	C
01	00464800	3,280.00	11/21/17	66702 ARIZPE, SOFIA	C
01	00464801	567.50	11/21/17	442070 BALLESTEROS, ALEJANDRO	C
01	00464802	2,035.00	11/21/17	299375 LAURA MARTINEZ BARBOSA	C
01	00464803	1,150.00	11/21/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00464804	735.00	11/21/17	400467 BUSTOS, HECTOR	C
01	00464805	8,505.00	11/21/17	330752 CANALES, MELISA LARES	C
01	00464806	400.00	11/21/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00464807	900.00	11/21/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00464808	900.00	11/21/17	341746 CANTU, JUDITH ANN	C
01	00464809	800.00	11/21/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00464810	10,162.50	11/21/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00464811	2,655.00	11/21/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00464812	300.00	11/21/17	188921 DAVID E CAZARES P.C.	C
01	00464813	350.00	11/21/17	348147 EDNA ESCANAME CEDILLO	C
01	00464814	1,115.00	11/21/17	457825 O. RENE FLORES, P.C.	C
01	00464815	500.00	11/21/17	406481 CHUGANI, HITESH K.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464816	1,390.00	11/21/17	170127 CONNET, SALLY M.	C
01	00464817	400.00	11/21/17	192848 CONTRERAS, JESUS	C
01	00464818	500.00	11/21/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00464819	600.00	11/21/17	398519 DE LA GARZA, RAFAEL III	C
01	00464820	987.50	11/21/17	213837 DIAZ, MELINDA	C
01	00464821	300.00	11/21/17	450871 EHIMIKA, MIKSON	C
01	00464822	345.00	11/21/17	322555 ESPINOSA, PILAR V.	C
01	00464823	3,475.00	11/21/17	208809 ESQUIVEL, ROEL	C
01	00464824	1,720.00	11/21/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00464825	1,005.00	11/21/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00464826	505.00	11/21/17	345571 FLORES, ALFONSO RICARDO	C
01	00464827	5,312.00	11/21/17	365041 RENE A. FLORES	C
01	00464828	900.00	11/21/17	450510 FONSECA, AARON	C
01	00464829	350.00	11/21/17	443921 GALVAN, AARON	C
01	00464830	450.00	11/21/17	294772 GALVAN, MONICA M.	C
01	00464831	1,050.00	11/21/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00464832	3,052.50	11/21/17	241873 JAIME ROEL GARCIA	C
01	00464833	850.00	11/21/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00464834	1,135.00	11/21/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00464835	400.00	11/21/17	371432 GARZA, AURELIO	C
01	00464836	400.00	11/21/17	249629 GARZA, CARLOS JAIME	C
01	00464837	600.00	11/21/17	425028 GARZA, FRANCISCO J.	C
01	00464838	205.00	11/21/17	395641 GARZA, JOSE M.	C
01	00464839	6,817.50	11/21/17	449318 GARZA, KRYSTAL ELAINE	C
01	00464840	445.00	11/21/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00464841	400.00	11/21/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00464842	1,912.50	11/21/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00464843	4,530.00	11/21/17	159298 GARZA, ROGELIO	C
01	00464844	1,205.00	11/21/17	19062 GOMEZ, JOSE ANTONIO	C
01	00464845	1,300.00	11/21/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00464846	300.00	11/21/17	453153 GONZALEZ, SAVANNAH	C
01	00464847	1,100.00	11/21/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00464848	2,915.00	11/21/17	417564 GUERRERO, JOSE ROBERTO	C
01	00464849	1,400.00	11/21/17	376442 GUTIERREZ, ROEL	C
01	00464850	300.00	11/21/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00464851	1,765.00	11/21/17	360953 HERNANDEZ, HECTOR JR.	C
01	00464852	2,167.50	11/21/17	179094 JEANNE E. HOLMES, P.C.	C
01	00464853	2,942.50	11/21/17	114383 LONGORIA, DANIEL Q.	C
01	00464854	300.00	11/21/17	254673 LOPEZ, GREGORIO R.	C
01	00464855	120.00	11/21/17	353582 LOPEZ, TEODULO L. JR.	C
01	00464856	700.00	11/21/17	442135 LUNA, RUBEN J	C
01	00464857	350.00	11/21/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00464858	1,400.00	11/21/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00464859	410.00	11/21/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00464860	300.00	11/21/17	444103 MARTINEZ, CONSUELITO	C
01	00464861	785.00	11/21/17	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00464862	1,390.00	11/21/17	445274 MENDOZA, MELISANDRA	C
01	00464863	2,222.50	11/21/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00464864	1,655.00	11/21/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00464865	640.00	11/21/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00464866	4,140.00	11/21/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00464867	875.00	11/21/17	107743 MORALES, ALFREDO JR.	C
01	00464868	945.00	11/21/17	322652 MORALES, JAIME M.	C
01	00464869	3,535.00	11/21/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00464870	2,340.00	11/21/17	454494 THE LAW OFFICE OF RUDY MORENO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464871	300.00	11/21/17	382647 MUNOZ, JORGE	C
01	00464872	1,632.50	11/21/17	245364 NITSCH, PATRICK A.	C
01	00464873	9,930.00	11/21/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00464874	1,900.00	11/21/17	434426 ORTEGON, JORGE LUIS	C
01	00464875	2,242.50	11/21/17	253871 OSORIO, ALBERTO	C
01	00464876	400.00	11/21/17	396206 OXFORD, AUSTIN HALE	C
01	00464877	350.00	11/21/17	288306 JS PALACIOS PLLC	C
01	00464878	785.00	11/21/17	156434 PALACIOS, TORIBIO	C
01	00464879	4,940.00	11/21/17	207748 PENA, FIDEL LUIS III	C
01	00464880	600.00	11/21/17	316261 PEREZ, KATHERINE GARCIA	C
01	00464881	1,940.00	11/21/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00464882	925.00	11/21/17	209783 RAMIREZ, CARMEN B.	C
01	00464883	400.00	11/21/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00464884	800.00	11/21/17	291749 RAMIREZ, JOSE ALBINO	C
01	00464885	1,700.00	11/21/17	450014 RAMIREZ, JUAN R.	C
01	00464886	500.00	11/21/17	95982 RAMIREZ, MARIO	C
01	00464887	600.00	11/21/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00464888	4,007.50	11/21/17	407399 REGALADO, LUCIA	C
01	00464889	1,687.50	11/21/17	182273 REYES, DANIEL R.	C
01	00464890	350.00	11/21/17	434450 REYES, RENE	C
01	00464891	262.50	11/21/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00464892	650.00	11/21/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00464893	950.00	11/21/17	439797 RIGNEY, JOHN A.	C
01	00464894	410.00	11/21/17	430897 ROCHA, BRITNY	C
01	00464895	1,305.00	11/21/17	256463 RODRIGUEZ, JOHN J.	C
01	00464896	300.00	11/21/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00464897	3,302.50	11/21/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00464898	250.00	11/21/17	248614 SAENZ, DAVID	C
01	00464899	1,250.00	11/21/17	353477 SAHADI, JAMES M.	C
01	00464900	350.00	11/21/17	433969 SALINAS, DEREK I	C
01	00464901	3,000.00	11/21/17	423777 SALINAS, JORGE A.	C
01	00464902	4,550.00	11/21/17	204919 SALINAS, MARK ANTHONY	C
01	00464903	600.00	11/21/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00464904	920.00	11/21/17	311553 THE SANCHEZ LAW FIRM	C
01	00464905	1,120.00	11/21/17	92096 SEPULVEDA, ELOY	C
01	00464906	400.00	11/21/17	436607 SOLIS, JOSE ANTONIO	C
01	00464907	12,695.00	11/21/17	400335 SOLIS, ROGELIO	C
01	00464908	555.00	11/21/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00464909	4,310.00	11/21/17	368067 TIJERINA LAW FIRM PC	C
01	00464910	2,210.00	11/21/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00464911	150.00	11/21/17	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00464912	1,025.00	11/21/17	383678 THE VARGAS LAW FIRM	C
01	00464913	2,130.00	11/21/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00464914	500.00	11/21/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00464915	1,362.50	11/21/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00464916	1,015.00	11/21/17	404381 WIESEHAN, ERIC	C
01	00464917	749.11	11/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00464918	2,660.00	11/21/17	211532 A SIGN LANGUAGE CO.	C
01	00464919	7,741.36	11/21/17	248878 A WORLD FOR CHILDREN	C
01	00464920	403.21	11/21/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00464921	148.54	11/21/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00464922	123.45	11/21/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00464923	10,041.04	11/21/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00464924	3,530.00	11/21/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00464925	34.35	11/21/17	453056 ALVAREZ, YOLANDA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464926	85.94	11/21/17	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00464927	150.00	11/21/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00464928	1,260.00	11/21/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00464929	103.14	11/21/17	1864 AMIGO POWER EQUIPMENT	C
01	00464930	600.00	11/21/17	199362 ANRIGE, INC.	C
01	00464931	2,250.00	11/21/17	428060 APEX FOOD GROUP, LLC	C
01	00464932	799.94	11/21/17	432415 APPLE INC.	C
01	00464933	9.10	11/21/17	448230 ARCE, ITZE Y.	C
01	00464934	6,821.06	11/21/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00464935	138.59	11/21/17	328626 AT&T	C
01	00464936	19,474.00	11/21/17	342009 FARLEY, NORMA	C
01	00464937	599.00	11/21/17	220205 B & H PHOTO VIDEO	C
01	00464938	17.59	11/21/17	284858 BARNES & NOBLE INC	C
01	00464939	340.00	11/21/17	385778 BIO-OPS, LLC.	C
01	00464940	1,935.00	11/21/17	441791 BODE CELLMARK FORENSICS	C
01	00464941	5,925.00	11/21/17	402559 BORDEN DAIRY COMPANY	C
01	00464942	420.91	11/21/17	4537 BURTON AUTO SUPPLY, INC	C
01	00464943	902.52	11/21/17	4561 BUSTER LIND PRODUCE	C
01	00464944	300.75	11/21/17	172219 CANO PRODUCE CO., INC.	C
01	00464945	1,954.00	11/21/17	261726 CARRIER ENTERPRISE, LLC	C
01	00464946	3,000.00	11/21/17	101575 CASTRO, DAVID M.	C
01	00464947	238.18	11/21/17	300896 CC DISTRIBUTORS, INC.	C
01	00464948	2,331.73	11/21/17	153915 CDW GOVERNMENT INC.	C
01	00464949	1,813.00	11/21/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00464950	54.48	11/21/17	195332 CHIEF SUPPLY CORPORATION	C
01	00464951	1,544.52	11/21/17	6513 CITY OF EDINBURG	C
01	00464952	2,828.09	11/21/17	10197 CITY OF EDINBURG	C
01	00464953	446.29	11/21/17	10197 CITY OF EDINBURG	C
01	00464954	790.05	11/21/17	6696 CITY OF PHARR	C
01	00464955	119.43	11/21/17	169447 CITY OF WESLACO	C
01	00464956	125.00	11/21/17	78174 COPY GRAPHICS, INC	C
01	00464957	31,337.40	11/21/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00464958	183.50	11/21/17	342726 CSI FORENSIC SUPPLY	C
01	00464959	580.00	11/21/17	250562 DANABY RENTALS, INC.	C
01	00464960	144.00	11/21/17	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00464961	25.68	11/21/17	370347 DEL ANGEL, ENEDELIA	C
01	00464962	120.00	11/21/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00464963	28,641.27	11/21/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00464964	386.68	11/21/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00464965	20.50	11/21/17	258385 DISH	C
01	00464966	1,129.00	11/21/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00464967	504.85	11/21/17	275875 EAN HOLDINGS, LLC	C
01	00464968	561.40	11/21/17	216437 ECHO TRAVEL AGENCY	C
01	00464969	555.00	11/21/17	221147 ELLIFF TRAILERS SERVICE	C
01	00464970	910.92	11/21/17	451819 ENGINEERING INNOVATION, INC.	C
01	00464971	1,430.94	11/21/17	387436 ESPINOSA LAW FIRM, LLC	C
01	00464972	242.98	11/21/17	311928 FASTENAL COMPANY	C
01	00464973	35.25	11/21/17	11908 FEDEX	C
01	00464974	508.66	11/21/17	11908 FEDEX	C
01	00464975	70.06	11/21/17	11908 FEDEX	C
01	00464976	35.11	11/21/17	11908 FEDEX	C
01	00464977	39.42	11/21/17	11908 FEDEX	C
01	00464978	30.58	11/21/17	11908 FEDEX	C
01	00464979	21.29	11/21/17	11908 FEDEX	C
01	00464980	72.49	11/21/17	11908 FEDEX	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00464981	142.87	11/21/17	11908 FEDEX	C
01	00464982	57.25	11/21/17	448729 FLORES, MONICA M.	C
01	00464983	194.92	11/21/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00464984	62.60	11/21/17	208426 GARZA, NORMA LETICIA	C
01	00464985	6,663.93	11/21/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00464986	5,297.80	11/21/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00464987	982.59	11/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464988	346.62	11/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00464989	213.47	11/21/17	450545 GOMEZ, CRISELDA	C
01	00464990	291.92	11/21/17	451541 GONZALEZ, ARTURO JR.	C
01	00464991	31.03	11/21/17	455245 GONZALEZ, ELIA JUDITH RN	C
01	00464992	5,847.90	11/21/17	272906 GOVCONNECTION, INC.	C
01	00464993	150.00	11/21/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00464994	1,066.90	11/21/17	259268 GRAYBAR ELECTRIC CO., INC	C
01	00464995	4,430.29	11/21/17	227706 GULF COAST TRADES CENTER	C
01	00464996	40.00	11/21/17	15261 GULF DATA PRODUCTS	C
01	00464997	1,140.00	11/21/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00464998	193,997.90	11/21/17	15423 HEB GROCERY COMPANY	C
01	00464999	203,914.12	11/21/17	15423 HEB GROCERY COMPANY	C
01	00465000	198,961.42	11/21/17	15423 HEB GROCERY COMPANY	C
01	00465001	1,429.09	11/21/17	252468 HACIENDA FORD	C
01	00465002	555.94	11/21/17	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00465003	45.00	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465004	52.50	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465005	9.75	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465006	7.50	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465007	22.00	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465008	7.50	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465009	7.50	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465010	7.50	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465011	1,387.91	11/21/17	94366 BD HOLT CO	C
01	00465012	811.00	11/21/17	94366 BD HOLT CO	C
01	00465013	54.94	11/21/17	289299 HOME DEPOT	C
01	00465014	40.32	11/21/17	305545 THE HOME DEPOT	C
01	00465015	425.73	11/21/17	458244 HUERTA, DAVID	C
01	00465016	367.35	11/21/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00465017	62.00	11/21/17	179442 IVAN'S AUTOMOTIVE	C
01	00465018	10.80	11/21/17	253324 JOHNSTONE SUPPLY	C
01	00465019	12.32	11/21/17	444391 JUST FILTERS LLC	C
01	00465020	652.00	11/21/17	338613 JUSTICE WORKS, LLC	C
01	00465021	38,252.80	11/21/17	458120 KITTLEMAN THOMAS, PLLC	C
01	00465022	186.00	11/21/17	286508 LAB SERVICES, INC.	C
01	00465023	124.36	11/21/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00465024	180.00	11/21/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00465025	1,249.00	11/21/17	237507 RELX INC.	C
01	00465026	18,336.57	11/21/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00465027	900.00	11/21/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
01	00465028	128.12	11/21/17	143731 LONE STAR OVERNIGHT	C
01	00465029	65.74	11/21/17	143731 LONE STAR OVERNIGHT	C
01	00465030	2,250.00	11/21/17	404462 LOPEZ, CATALINA	C
01	00465031	200.12	11/21/17	349798 LOWE'S	C
01	00465032	24.61	11/21/17	419010 LUMBRERAS, MARIA	C
01	00465033	60.12	11/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465034	1,960.00	11/21/17	347612 MARCO ANTONIO MUNIZ	C
01	00465035	116.25	11/21/17	291285 MATHESON TRI-GAS INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00465036	1,300.71	11/21/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00465037	700.00	11/21/17	114154 MCM SPORTING GOODS, INC.	C
01	00465038	50.00	11/21/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00465039	31.66	11/21/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00465040	125.32	11/21/17	401960 MISSION QUICK LUBE, INC.	C
01	00465041	203.97	11/21/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00465042	14.52	11/21/17	388467 MODEL LAUNDRY, LLC	C
01	00465043	374.91	11/21/17	388467 MODEL LAUNDRY, LLC	C
01	00465044	566.60	11/21/17	356158 MOORE MEDICAL LLC	C
01	00465045	1,818.58	11/21/17	414492 MOUNTAIN GLACIER, LLC	C
01	00465046	189.48	11/21/17	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00465047	179.76	11/21/17	125679 MURRAY, MENTON JR	C
01	00465048	943.96	11/21/17	275727 NARDIS, INC.	C
01	00465049	439.09	11/21/17	390178 NETSYNC NETWORK SOLUTIONS	C
01	00465050	1,048.00	11/21/17	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00465051	127.59	11/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465052	488.19	11/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465053	647.51	11/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465054	1,659.53	11/21/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00465055	6,747.21	11/21/17	255165 O. E. INVESTMENTS, LTD	C
01	00465056	3,027.20	11/21/17	312231 OFFICE DEPOT	C
01	00465057	4,300.01	11/21/17	312231 OFFICE DEPOT, INC.	C
01	00465058	39.10	11/21/17	210463 HOLLON OIL COMPANY	C
01	00465059	100.00	11/21/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00465060	1,985.51	11/21/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00465061	1,903.50	11/21/17	449482 OTSO, INC.	C
01	00465062	702.50	11/21/17	185582 TIJERINA, PEDRO MANUEL	C
01	00465063	8,000.00	11/21/17	456160 GAVLIK, SALLY	C
01	00465064	1,674.05	11/21/17	453870 PAINTS, DENTS & MORE, LLC	C
01	00465065	260.00	11/21/17	457736 PAN AMERICAN AUTO, LLC	C
01	00465066	5,930.70	11/21/17	212903 PEGASUS SCHOOLS, INC.	C
01	00465067	33.00	11/21/17	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00465068	607.22	11/21/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00465069	1,128.16	11/21/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00465070	481.28	11/21/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00465071	976.98	11/21/17	344478 PITNEY BOWES, INC.	C
01	00465072	3,284.25	11/21/17	28894 POSTMASTER	C
01	00465073	99.00	11/21/17	314188 PROGRESSIVE BUSINESS PUBLICATIONS	C
01	00465074	49.00	11/21/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00465075	1,708.02	11/21/17	231193 PROTECTION ONE ALARM MONITORING, INC.	C
01	00465076	144.97	11/21/17	91987 PUEBLO TIRES LTD	C
01	00465077	6,000.00	11/21/17	406538 MBTV TEXAS VALLEY LLC	C
01	00465078	5,473.00	11/21/17	43192 R.E. FRIEDRICHS CO	C
01	00465079	9,807.10	11/21/17	458074 RAY THOMAS, PC	C
01	00465080	1,928.99	11/21/17	277223 RELIANT	C
01	00465081	63.37	11/21/17	277223 RELIANT	C
01	00465082	202.56	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465083	1,454.41	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465084	764.37	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465085	657.38	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465086	7.08	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465087	7.72	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465088	3.16	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465089	7.72	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465090	10,727.48	11/21/17	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00465091	40.98	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465092	27.48	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465093	82.46	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465094	40.98	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465095	21.63	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465096	20.53	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465097	42.34	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465098	323.70	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465099	164.06	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465100	14.10	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465101	256.38	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465102	319.44	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465103	381.90	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465104	49.13	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465105	24.69	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465106	33.93	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465107	23.55	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465108	26.24	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465109	185.33	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465110	167.46	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465111	40.12	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465112	433.39	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465113	171.86	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465114	13.74	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465115	93.93	11/21/17	277223 RELIANT, DEPT 0954	C
01	00465116	1,404.25	11/21/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00465117	1,503.24	11/21/17	31259 RISICA & SONS INC	C
01	00465118	1,872.63	11/21/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00465119	1,645.00	11/21/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00465120	625.00	11/21/17	458163 SALINAS, OLGA	C
01	00465121	3,000.00	11/21/17	458317 SAN JACINTO TITLE SERVICES OF TEXAS, LLC	C
01	00465122	130.00	11/21/17	399981 SANCHEZ, ROBERT	C
01	00465123	3,992.27	11/21/17	294004 SANOFI PASTEUR, INC	C
01	00465124	12.84	11/21/17	251933 SANTOS, GRACIELA	C
01	00465125	226.50	11/21/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00465126	547.16	11/21/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00465127	9,811.25	11/21/17	184241 SHORELINE, INC.	C
01	00465128	45.48	11/21/17	393479 SILVA, ANTONIO	C
01	00465129	36.04	11/21/17	407046 SOLIS, JESUS A.	C
01	00465130	1,001.00	11/21/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00465131	485.00	11/21/17	210501 SPRINT	C
01	00465132	2,567.50	11/21/17	388416 STANARD & ASSOCIATES, INC.	C
01	00465133	3,400.80	11/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00465134	2,239.56	11/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00465135	727.30	11/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00465136	8.03	11/21/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00465137	280.00	11/21/17	133655 SUPERIOR ALARMS	C
01	00465138	11,940.00	11/21/17	455326 SWAGIT PRODUCTIONS, LLC	C
01	00465139	1,145.11	11/21/17	114243 SYSCO INC.	C
01	00465140	690.97	11/21/17	114243 SYSCO INC.	C
01	00465141	28.95	11/21/17	457795 T & W TIRE LLC	C
01	00465142	600.00	11/21/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00465143	23.00	11/21/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00465144	151.89	11/21/17	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00465145	5,860.00	11/21/17	369039 TEXAS LAND RECLAMATION LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00465146	585.65	11/21/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00465147	447.63	11/21/17	231924 TIME WARNER CABLE	C
01	00465148	108.20	11/21/17	231924 TIME WARNER CABLE	C
01	00465149	1,515.96	11/21/17	213934 TRANE U.S. INC.	C
01	00465150	4,218.41	11/21/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00465151	871.98	11/21/17	230537 ULINE, INC.	C
01	00465152	345.57	11/21/17	36927 UNIFIRST HOLDINGS, INC	C
01	00465153	194.83	11/21/17	36927 UNIFIRST HOLDINGS, INC	C
01	00465154	89.35	11/21/17	428094 URESTE, JOANNE	C
01	00465155	39.72	11/21/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00465156	228.00	11/21/17	40363 CED	C
01	00465157	96.20	11/21/17	251577 FRONTIER	C
01	00465158	361.35	11/21/17	287024 VERIZON WIRELESS	C
01	00465159	113.97	11/21/17	287024 VERIZON WIRELESS	C
01	00465160	455.88	11/21/17	287024 VERIZON WIRELESS	C
01	00465161	117.00	11/21/17	287024 VERIZON WIRELESS	C
01	00465162	37.99	11/21/17	287024 VERIZON WIRELESS	C
01	00465163	9,543.66	11/21/17	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00465164	664.09	11/21/17	40991 GRAINGER	C
01	00465165	250.00	11/21/17	41548 THOMSON REUTERS - WEST	C
01	00465166	20,257.76	11/21/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00465167	299.25	11/21/17	42129 XEROX CORPORATION	C
01	00465168	600.00	11/21/17	457884 ZANCA, MICHAEL A.	C
Total Bank No 01		1,248,199.20			
02	00425057	-39.29	11/20/17	277223 RELIANT, DEPT 0954	CV
02	00425967	-225.00	11/20/17	431591 SAMPAYO, RODRIGO	CV
02	00426293	1,914.80	11/21/17	153915 CDW GOVERNMENT INC.	C
02	00426294	120.40	11/21/17	454737 FARIAS, RAMIRO	C
02	00426295	76.47	11/21/17	231452 GARCIA, SAUL	C
02	00426296	345.00	11/21/17	442631 HINOJOSA, JORGE	C
02	00426297	82.27	11/21/17	455741 MANDUJANO, MARCO	C
02	00426298	345.00	11/21/17	439908 POMPA, ARMANDO	C
02	00426299	200.00	11/21/17	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
02	00426300	200.00	11/21/17	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
02	00426301	595.00	11/21/17	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00426302	68.75	11/21/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00426303	154.08	11/21/17	428302 ALANIZ, REYNALDO	C
02	00426304	21.94	11/21/17	400718 ALFARO, MARIA TERESA	C
02	00426305	769.85	11/21/17	280437 JESSE GARCIA JR.	C
02	00426306	188.75	11/21/17	207675 ALVAREZ, DIANA	C
02	00426307	250.13	11/21/17	328626 AT&T	C
02	00426308	4,800.00	11/21/17	296945 BARBOZA, MIGUEL JR	C
02	00426309	60.67	11/21/17	409626 BAZAN, MELISSA	C
02	00426310	156.00	11/21/17	457779 BELTRAN, CARLOS	C
02	00426311	3,369.63	11/21/17	197076 BEN E. KEITH FOODS	C
02	00426312	95.23	11/21/17	360406 BERNAL, VIRGINIA O.	C
02	00426313	7,377.30	11/21/17	399728 BIC DEVELOPMENT CORP.	C
02	00426314	7.00	11/21/17	4014 BOGGUS MOTOR SALES L.P.	C
02	00426315	1,054.90	11/21/17	4014 BOGGUS MOTOR SALES, L.P.	C
02	00426316	16.80	11/21/17	368806 BOTELLO, SANDRA	C
02	00426317	205.30	11/21/17	4561 BUSTER LIND PRODUCE	C
02	00426318	550.00	11/21/17	323667 CAMERON COUNTY	C
02	00426319	156.00	11/21/17	398233 CANTU, AISSA	C
02	00426320	24.61	11/21/17	451860 CANTU, ALFREDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00426321	45.53	11/21/17	416738 CANTU, LETICIA	C
02	00426322	156.00	11/21/17	439495 CANTU, ROXANNA	C
02	00426323	16.16	11/21/17	145866 CARDONA, ANTONIO	C
02	00426324	26.27	11/21/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00426325	33.81	11/21/17	377007 CAVAZOS, JESSICA	C
02	00426326	1,782.50	11/21/17	153915 CDW GOVERNMENT INC.	C
02	00426327	49.76	11/21/17	281131 CENTENO, ROSA I.	C
02	00426328	375.11	11/21/17	257192 CERVANTES, SARAH	C
02	00426329	111.65	11/21/17	370215 CHAPA, PAULINA	C
02	00426330	5.44	11/21/17	229334 CITY OF DONNA	C
02	00426331	80.75	11/21/17	100137 CITY OF ELSA	C
02	00426332	36.70	11/21/17	353256 CITY OF ROMA	C
02	00426333	53.30	11/21/17	169447 CITY OF WESLACO	C
02	00426334	190.30	11/21/17	343285 COLUNGA, BLANCA A	C
02	00426335	99.51	11/21/17	402630 CRUZ, OLGA	C
02	00426336	133.77	11/21/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00426337	54.57	11/21/17	454532 DIAZ, ROSA I.	C
02	00426338	45,950.40	11/21/17	436208 DUVAL COUNTY	C
02	00426339	7,860.00	11/21/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00426340	45.53	11/21/17	350559 FLORES, EMILIA G	C
02	00426341	18.89	11/21/17	390836 FLORES, MARISOL	C
02	00426342	15.41	11/21/17	254347 FLORES, NORMA D.	C
02	00426343	1,006.57	11/21/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00426344	71.69	11/21/17	446785 GARCIA, ARMANDO	C
02	00426345	35.85	11/21/17	421430 GARCIA, CRYSTAL	C
02	00426346	22.31	11/21/17	418366 GARCIA, PATRICIA HERNANDEZ	C
02	00426347	55.64	11/21/17	281158 GARCIA, REFUGIO III	C
02	00426348	29.10	11/21/17	457876 GARCIA, SELINE M.	C
02	00426349	147.00	11/21/17	283622 GARZA, SANDRA	C
02	00426350	2,745.23	11/21/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00426351	51.84	11/21/17	203815 GOMEZ, JUANITA	C
02	00426352	48.79	11/21/17	277827 GONZALES, CRISTINA V.	C
02	00426353	15.41	11/21/17	458287 GONZALES, PATRICIA	C
02	00426354	979.48	11/21/17	15253 GULF COAST PAPER CO.	C
02	00426355	506.79	11/21/17	15253 GULF COAST PAPER CO.	C
02	00426356	5,666.65	11/21/17	227706 GULF COAST TRADES CENTER	C
02	00426357	28.00	11/21/17	429040 HERNANDEZ, ITZEL	C
02	00426358	7.50	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426359	15.62	11/21/17	358134 HUERTA, ROSA H.	C
02	00426360	2,800.60	11/21/17	422770 JULCAR LLC	C
02	00426361	4,251.55	11/21/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00426362	9,830.00	11/21/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00426363	9,653.42	11/21/17	62294 LA JOYA I.S.D.	C
02	00426364	1,634.90	11/21/17	119784 LABATT FOOD SERVICE	C
02	00426365	187.25	11/21/17	334723 LANDEZ, MARTIN	C
02	00426366	30.50	11/21/17	307602 LAZO, JOSE I	C
02	00426367	147.00	11/21/17	456055 LEAL, DAVID RUBEN	C
02	00426368	20.87	11/21/17	356859 LOPEZ, ADALGISA	C
02	00426369	63.13	11/21/17	333557 LOPEZ, SANDRA	C
02	00426370	56.18	11/21/17	350532 LOZANO, ISABEL	C
02	00426371	107.27	11/21/17	429112 MARQUEZ, ANA	C
02	00426372	50.40	11/21/17	355976 MARTINEZ, RUBICELA	C
02	00426373	14.45	11/21/17	428116 MATA, MARIA D.	C
02	00426374	96.30	11/21/17	404500 MICHELS, LINDA	C
02	00426375	7,093.24	11/21/17	62316 MISSION CONSOLIDATED INDEPENDENT SCHOOL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00426376	32.90	11/21/17	265861 MOLINA, CRISELDA	C
02	00426377	30.33	11/21/17	352489 MONTALVO, ROSA L.	C
02	00426378	156.00	11/21/17	354864 MORALES, HOMERO	C
02	00426379	35.20	11/21/17	368849 MORENO, MARIA TERESA	C
02	00426380	411.00	11/21/17	414492 MOUNTAIN GLACIER, LLC	C
02	00426381	320.00	11/21/17	153842 NICHU PRODUCE CO, INC	C
02	00426382	581.46	11/21/17	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00426383	307.52	11/21/17	350672 ORTIZ, FRANCISCO JR	C
02	00426384	807.02	11/21/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00426385	206.02	11/21/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00426386	236.00	11/21/17	371807 REGION 1 REPAIR, LLC	C
02	00426387	2,527.01	11/21/17	277223 RELIANT, DEPT 0954	C
02	00426388	309.37	11/21/17	401854 REPUBLIC SERVICES#863	C
02	00426389	45.53	11/21/17	350516 RESENDEZ, PATSY I	C
02	00426390	16.21	11/21/17	426024 RODRIGUEZ, ALICIA	C
02	00426391	40.77	11/21/17	444120 RODRIGUEZ, HILDA M.	C
02	00426392	57.89	11/21/17	365424 RODRIGUEZ, JOANNA	C
02	00426393	19.26	11/21/17	263435 ROSALES, ALVA RUBY	C
02	00426394	4,975.00	11/21/17	439177 RREAL, LLC	C
02	00426395	1,182.00	11/21/17	285625 RUBIO, EVANGELINA	C
02	00426396	2,904.20	11/21/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00426397	11.77	11/21/17	456063 SALAS, MINERVA E.	C
02	00426398	4,927.60	11/21/17	190845 SALINAS, LAURA	C
02	00426399	156.00	11/21/17	252131 SANCHEZ, ANNA L.	C
02	00426400	7.65	11/21/17	8826 SANCHEZ, DIANA R.	C
02	00426401	24.61	11/21/17	335053 SANTIAGO, MARIBEL	C
02	00426402	33.81	11/21/17	456683 SIERRA, CRYSTAL	C
02	00426403	18.24	11/21/17	387991 SIERRA, GLORIA	C
02	00426404	1,000.00	11/21/17	338478 SIFUENTES, JUAN	C
02	00426405	562.07	11/21/17	420360 SMITH, ROXANNE	C
02	00426406	30.33	11/21/17	164143 SOLIS, AMBARINA O.	C
02	00426407	6,187.50	11/21/17	397806 SPI VENTURES, LLP	C
02	00426408	38.05	11/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426409	1,321.96	11/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426410	4,070.68	11/21/17	319449 STAPLES PROMOTIONAL PRODUCTS	C
02	00426411	33.81	11/21/17	199443 TREVINO, DORA A. MONTELONGO	C
02	00426412	196.67	11/21/17	249238 TREVINO, ROSALINDA	C
02	00426413	129.44	11/21/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00426414	63.02	11/21/17	273155 VELA, GLORIA	C
02	00426415	88.34	11/21/17	182346 VERIZON BUSINESS	C
02	00426416	10.70	11/21/17	255017 VILLANUEVA, JOEL	C
02	00426417	30.33	11/21/17	362352 VOS, PATRICIA	C
02	00426418	244.46	11/21/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00426419	97.96	11/21/17	323454 WATSON, MARIA AMANDA	C
02	00426420	4,007.50	11/21/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00426421	5,258.00	11/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00426422	115,692.80	11/21/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00426423	133.72	11/21/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00426424	3.63	11/21/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00426425	14,372.78	11/21/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00426426	967.45	11/21/17	220205 B & H PHOTO VIDEO	C
02	00426427	4,019.65	11/21/17	432601 BIG D TRACTOR CO., LLC	C
02	00426428	1,642.08	11/21/17	4537 BURTON AUTO SUPPLY, INC	C
02	00426429	492.02	11/21/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00426430	2,038.50	11/21/17	124346 C & S SAFETY SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00426431	781.00	11/21/17	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00426432	11,075.33	11/21/17	454087 CG SHOP LLC	C
02	00426433	7,755.00	11/21/17	267384 CHEMICAL RESPONSE & REMEDIATION	C
02	00426434	100.00	11/21/17	247774 D & R GLASS ETC INC.	C
02	00426435	1,611.99	11/21/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00426436	642.32	11/21/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00426437	2.12	11/21/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00426438	639.96	11/21/17	311928 FASTENAL COMPANY	C
02	00426439	4,711.70	11/21/17	125717 FRONTERA MATERIALS, INC	C
02	00426440	2,177.55	11/21/17	125717 FRONTERA MATERIALS, INC.	C
02	00426441	277.00	11/21/17	231266 G & S GLASS LLC	C
02	00426442	300.00	11/21/17	241873 JAIME ROEL GARCIA	C
02	00426443	919.41	11/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00426444	535.60	11/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00426445	3,968.58	11/21/17	272906 GOVCONNECTION, INC.	C
02	00426446	1,066.90	11/21/17	259268 GRAYBAR ELECTRIC CO., INC	C
02	00426447	202.71	11/21/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00426448	22.00	11/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426449	657.46	11/21/17	94366 BD HOLT CO	C
02	00426450	82.88	11/21/17	94366 BD HOLT CO	C
02	00426451	2,230.39	11/21/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00426452	42.16	11/21/17	179442 IVAN'S AUTOMOTIVE	C
02	00426453	1,828.00	11/21/17	18244 JAMES PUBLISHING INC.	C
02	00426454	8,158.95	11/21/17	320471 KITCHEN RESOURCES, L.P.	C
02	00426455	1,436.00	11/21/17	237507 RELX INC.	C
02	00426456	1,889.09	11/21/17	279293 MATTHEW BENDER & CO., INC	C
02	00426457	149.20	11/21/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00426458	970.89	11/21/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00426459	132.94	11/21/17	388467 MODEL LAUNDRY, LLC	C
02	00426460	367.00	11/21/17	414492 MOUNTAIN GLACIER, LLC	C
02	00426461	1,195.54	11/21/17	3166 NEUHAUS & COMPANY, LTD	C
02	00426462	922.51	11/21/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00426463	412.50	11/21/17	185582 TIJERINA, PEDRO MANUEL	C
02	00426464	44.80	11/21/17	231193 PROTECTION ONE ALARM MONITORING, INC.	C
02	00426465	14.00	11/21/17	91987 PUEBLO TIRES LTD	C
02	00426466	7.00	11/21/17	315486 RADIADORES DEL VALLE	C
02	00426467	777.90	11/21/17	277223 RELIANT, DEPT 0954	C
02	00426468	60.26	11/21/17	277223 RELIANT, DEPT 0954	C
02	00426469	33.68	11/21/17	277223 RELIANT, DEPT 0954	C
02	00426470	165.98	11/21/17	277223 RELIANT, DEPT 0954	C
02	00426471	19.88	11/21/17	277223 RELIANT, DEPT 0954	C
02	00426472	43.04	11/21/17	277223 RELIANT, DEPT 0954	C
02	00426473	936.00	11/21/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00426474	325.00	11/21/17	283797 ROMCO EQUIPMENT CO.	C
02	00426475	1,219.64	11/21/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00426476	65.00	11/21/17	399981 SANCHEZ, ROBERT	C
02	00426477	266.32	11/21/17	34274 SHERWIN WILLIAMS COMPANY	C
02	00426478	5,993.00	11/21/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00426479	5,740.00	11/21/17	433098 SHIPPING DEPOT LLC	C
02	00426480	1,040.00	11/21/17	407046 SOLIS, JESUS A.	C
02	00426481	40.00	11/21/17	35211 ST. MARY'S LAW JOURNAL	C
02	00426482	983.70	11/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426483	1,997.00	11/21/17	339105 TRAVIS COUNTY TREASURER	C
02	00426484	44.32	11/21/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00426485	2,220.31	11/21/17	36927 UNIFIRST HOLDINGS, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00426486	492.58	11/21/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00426487	236.29	11/21/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00426488	948.00	11/21/17	287024 VERIZON WIRELESS	C
02	00426489	1,975.48	11/21/17	287024 VERIZON WIRELESS	C
02	00426490	227.94	11/21/17	287024 VERIZON WIRELESS	C
02	00426491	62.72	11/21/17	287024 VERIZON WIRELESS	C
02	00426492	227.94	11/21/17	287024 VERIZON WIRELESS	C
02	00426493	682.00	11/21/17	287024 VERIZON WIRELESS	C
02	00426494	83.00	11/21/17	287024 VERIZON WIRELESS	C
02	00426495	72.01	11/21/17	287024 VERIZON WIRELESS	C
Total Bank No 02		394,976.77			
03	00002214	750.00	11/21/17	191833 THE BANK OF NEW YORK MELLON	C
03	00002215	750.00	11/21/17	191833 THE BANK OF NEW YORK MELLON	C
03	00002216	750.00	11/21/17	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		2,250.00			
04	00017932	841.50	11/21/17	421871 CEMEX, INC.	C
04	00017933	255,830.03	11/21/17	453560 CLORE CONSTRUCTION	C
04	00017934	639.04	11/21/17	270563 CPL BUSINESS	C
04	00017935	302.40	11/21/17	270563 CPL BUSINESS	C
04	00017936	277.49	11/21/17	270563 CPL BUSINESS	C
04	00017937	49,130.79	11/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017938	23,875.00	11/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017939	9,822.07	11/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017940	825.00	11/21/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017941	149,512.50	11/21/17	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
04	00017942	377.50	11/21/17	369756 TERRACON CONSULTANTS, INC.	C
04	00017943	3,000.00	11/21/17	456098 UNITED DIRECTIONAL DRILLING, LLC	C
Total Bank No 04		494,433.32			
07	00006478	13.00	11/21/17	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		13.00			
15	00032057	9,273.50	11/21/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032058	161.57	11/21/17	369837 AVILA, PATRICIO R.	C
15	00032059	9,372.13	11/21/17	153915 CDW GOVERNMENT, INC.	C
15	00032060	715.00	11/21/17	178136 DELL MARKETING L.P.	C
15	00032061	54,759.91	11/21/17	344834 HIDALGO COUNTY TREASURER	C
15	00032062	7,350.00	11/21/17	215791 JAVIER HINOJOSA ENGINEERING	C
15	00032063	18,859.65	11/21/17	333832 K-LOG INC	C
15	00032064	402.64	11/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032065	64.75	11/21/17	414492 MOUNTAIN GLACIER, LLC	C
15	00032066	237.00	11/21/17	427837 NSA OP, LP	C
15	00032067	81,423.00	11/21/17	452807 SOUTH POOLS INC.	C
15	00032068	3,161.70	11/21/17	172472 RABA KISTNER, INC.	C
15	00032069	118.50	11/21/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032070	1,125.50	11/21/17	44326 SWG ENGINEERING, LLC	C
15	00032071	1,800.00	11/21/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032072	77.46	11/21/17	319449 STAPLES CREDIT PLAN	C
15	00032073	242.36	11/21/17	396354 TREVINO, ERIC A.	C
15	00032074	49.76	11/21/17	344133 VEGA, NYDIA O.	C
15	00032075	4,741.21	11/21/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		193,935.64			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	2,334,475.22
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-667.29
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,333,807.93
				Number of Checks	648

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	003558	-39.29
17	003950	-282.00
17	004325	-324.00
17	004336	-22.00
17	004378	1,269.42
17	004523	630,885.12
17	004539	61,406.64
17	004544	30,104.45
17	004546	621,549.23
17	004547	43,036.83
17	004548	6,877.72
17	004552	162,188.47
17	004554	50,224.18
17	004563	21,639.91
17	004566	49,755.52
17	004567	32,038.69
17	004571	35,220.73
17	004572	46,237.32
17	004587	42,197.50
17	004588	39,649.50
17	004589	23,942.50
17	004590	33,912.50
17	004591	28,402.50
17	004592	17,245.00
17	004593	18,987.50
17	004597	13,422.64
17	004598	2,756.30
17	004611	11,906.91
17	004620	71,194.58
17	004621	17,876.10
17	004622	193,935.64
17	004635	26,611.82

For: 11/15/17 - 11/22/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay	
026573	PALACIOS, JAIME JOEL	06	0600998138	11/15/17	4,429.90	Reported Commissioner's court. 11/07/17 13,015.94
056588	ESPINOZA, CARLOS E	06	0600998139	11/15/17	2,555.58	
188743	BANALES, J. MANUEL	06	0600998140	11/15/17	3,178.52	
221350	GARZA, ROBERT	06	0600998141	11/15/17	2,331.24	
031178	GUERRA, FIDENCIO M.	06	0600998142	11/15/17	520.70	
064238	ROMAN, LUDIVINA	06	0600998250	11/16/17	-75.00	Voids not reported
185981	OCHOA, LIZETTE MARIE	06	0600998271	11/15/17	904.10	
201502	DIAZ, IRENE N.	06	0600998272	11/15/17	87.50	
217328	GOMEZ, CYNTHIA ANN	06	0600998273	11/15/17	80.80	
064238	ROMAN, LUDIVINA	06	0600998274	11/16/17	75.00	
	Check Count	10	Total Net Pay		14,088.34	
					-13,015.94	
					75.00	
					1,147.40	