

Approval of Check Register as Summarized Below
December 5th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	465454	465966		1,236,279.73
02	Special Revenue	426610	426782		434,432.12
03	Debt Service	No checks issued			-
04	Capital Projects	17954	17986		566,833.50
05	Trust & Agency	26312	26313		132.18
06	Payroll	No checks issued			-
07	Proprietary	6481	6483		5,652.73
15	Urban County	32082	32094		137,480.67

Total checks **2,380,810.93**

Ach Withdrawals for:

General Fund	ITEMS:	5	22,419,363.61
Trust & Agency Funds	ITEMS:	6	3,131,127.14
Payroll Fund	ITEMS:	2	3,445,658.38
Total withdrawals:			<u>28,996,149.13</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	5,545,076.80
Special Revenue Funds	ITEMS:	4	1,931,403.77
Proprietary Funds	ITEMS:	2	44,834.69
Total transfers:			<u>7,521,315.26</u>

Total electronic payments: 36,517,464.39

Grand Total: **38,898,275.32**

ACH Withdrawals

Date	To	For	From	Amount
12/05/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	419,363.61
12/07/17	Multi-Bank Securities	Government Agency (FMAC)Purchase	General Fund	7,000,000.00
12/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	5,000,000.00
12/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	5,000,000.00
12/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	5,000,000.00
Total General				22,419,363.61
12/08/17	IRS Tax Payment	Regular PP#25	Trust & Agency Fund	1,158,838.25
12/08/17	IRS Tax Payment	Urban County PP#25	Trust & Agency Fund	9,157.34
12/08/17	Esimpkins	457 Regular & Urban Co PP# 25	Trust & Agency Fund	7,418.07
12/08/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,314.80
12/08/17	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	48,587.08
12/05/17	TCDRS	County Retirement	Trust & Agency Fund	1,905,811.60
Total Trust & Agency				3,131,127.14
12/08/17	County Employees	Regular Payroll PP# 25	Payroll Fund	3,419,168.33
12/08/17	Urban Co. Employees	Urban Co. Payroll PP# 25	Payroll Fund	26,490.05
Total Payroll				3,445,658.38
Total ACH Withdrawal				28,996,149.13

Bank Internal Transfers

Date	To	For	From	Amount
12/06/17	Payroll Fund	Regular PP#25	General Fund	2,415,449.95
12/06/17	Trust & Agency Fund	Regular PP#25	General Fund	2,340,050.42
12/07/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	789,576.43
Total General				5,545,076.80
12/06/17	Payroll Fund	Regular PP#25	Special Revenue Fund	980,510.49
12/06/17	Trust & Agency Fund	Regular PP#25	Special Revenue Fund	896,411.08
12/06/17	Payroll Fund	Urban County PP#25	Special Revenue Fund	26,490.05
12/06/17	Trust & Agency Fund	Urban County PP#25	Special Revenue Fund	27,992.15
Total Special Revenue				1,931,403.77
12/06/17	Payroll Fund	Regular PP#25	Proprietary	23,207.89
12/06/17	Trust & Agency Fund	Regular PP#25	Proprietary	21,626.80
Total Proprietary				44,834.69
Total Bank Transfers				7,521,315.26
Grand Total				36,517,464.39

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00465454	1,143.02	12/05/17	31879 DELGADO, RODOLFO JUDGE	C
01	00465455	2,394.93	12/05/17	316288 EUFRACIO, RAYMUNDO	C
01	00465456	116.99	12/05/17	419443 ABILA, BENFRANCIS	C
01	00465457	99.00	12/05/17	458155 ALVARADO, BERENIZE	C
01	00465458	51.43	12/05/17	413151 ALVAREZ, FERNANDO	C
01	00465459	69.94	12/05/17	302813 CARRASCO, ROEL	C
01	00465460	34.19	12/05/17	312991 CONTRERAS, JESUS	C
01	00465461	26.21	12/05/17	450758 CONTRERAS, JOSE	C
01	00465462	79.00	12/05/17	452114 CPA CROSSINGS, LLC	C
01	00465463	891.61	12/05/17	275875 EAN HOLDINGS, LLC	C
01	00465464	464.61	12/05/17	398780 GONZALEZ, DEBRA LEE	C
01	00465465	73.57	12/05/17	293016 GONZALEZ, LEONOR	C
01	00465466	350.00	12/05/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00465467	350.00	12/05/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00465468	99.00	12/05/17	188824 JASSO, MONETTE	C
01	00465469	101.16	12/05/17	374911 LARA, RUBEN	C
01	00465470	122.90	12/05/17	224138 LOPEZ, JULIO	C
01	00465471	31.15	12/05/17	375144 LUERA, ROBERT	C
01	00465472	69.00	12/05/17	195189 MENDEZ, ROGELIO	C
01	00465473	116.99	12/05/17	191248 MOORE, ANN MURRAY	C
01	00465474	225.00	12/05/17	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00465475	225.00	12/05/17	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00465476	225.00	12/05/17	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00465477	225.00	12/05/17	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00465478	225.00	12/05/17	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00465479	2,032.71	12/05/17	73687 PARTIDA, JUAN R. JUDGE	C
01	00465480	20.51	12/05/17	374229 PEREZ, MARK	C
01	00465481	442.42	12/05/17	381608 PINA, OMAR	C
01	00465482	56.85	12/05/17	439525 PRADO, JAMES	C
01	00465483	389.88	12/05/17	380091 RAMIREZ, JOSEPHINE	C
01	00465484	22.97	12/05/17	363804 RAMON, YVONNE	C
01	00465485	411.70	12/05/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00465486	411.70	12/05/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00465487	411.70	12/05/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00465488	335.80	12/05/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00465489	115.06	12/05/17	441899 RENDON, EDUARDO	C
01	00465490	116.99	12/05/17	412767 RODRIGUEZ, NICOLE	C
01	00465491	422.66	12/05/17	335533 ROSA, YVONNE	C
01	00465492	69.00	12/05/17	456624 SANDOVAL, BEATRIZ	C
01	00465493	1.00	12/05/17	222097 SAUCEDO, ESTEVAN	C
01	00465494	151.94	12/05/17	224839 SOTO, ELIZABETH	C
01	00465495	225.00	12/05/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00465496	280.00	12/05/17	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00465497	280.00	12/05/17	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00465498	280.00	12/05/17	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00465499	280.00	12/05/17	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00465500	2,940.00	12/05/17	429902 THE UNIVERSITY OF TEXAS RGV	C
01	00465501	116.99	12/05/17	444960 VARGAS, ANA LIZ DE LEON	C
01	00465502	178.90	12/05/17	403105 VARGAS, JAVIER JR.	C
01	00465503	431.77	12/05/17	449539 YBARRA, VELMA	C
01	00465504	50,414.30	12/05/17	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00465505	350.00	12/05/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00465506	2,172.50	12/05/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00465507	1,400.00	12/05/17	272604 AGUILAR, GEORGE ALBERT	C
01	00465508	1,525.00	12/05/17	23019 ALEXANDER, MARK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00465509	370.00	12/05/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00465510	700.00	12/05/17	305464 ALVAREZ, JUAN R.	C
01	00465511	1,230.00	12/05/17	419397 ANAYA LAW FIRM PLLC	C
01	00465512	2,976.00	12/05/17	66702 ARIZPE, SOFIA	C
01	00465513	1,705.00	12/05/17	442070 BALLESTEROS, ALEJANDRO	C
01	00465514	300.00	12/05/17	329134 BARBOSA, ALBERTO	C
01	00465515	300.00	12/05/17	299375 LAURA MARTINEZ BARBOSA	C
01	00465516	750.00	12/05/17	400467 BUSTOS, HECTOR	C
01	00465517	400.00	12/05/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00465518	817.50	12/05/17	341746 CANTU, JUDITH ANN	C
01	00465519	2,427.50	12/05/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00465520	800.00	12/05/17	348147 EDNA ESCANAME CEDILLO	C
01	00465521	350.00	12/05/17	457825 O. RENE FLORES, P.C.	C
01	00465522	1,562.50	12/05/17	170127 CONNET, SALLY M.	C
01	00465523	692.50	12/05/17	192848 CONTRERAS, JESUS	C
01	00465524	3,162.50	12/05/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00465525	450.00	12/05/17	370428 DE LUNA, MARCO A.	C
01	00465526	1,170.00	12/05/17	322555 ESPINOSA, PILAR V.	C
01	00465527	690.00	12/05/17	208809 ESQUIVEL, ROEL	C
01	00465528	7,440.00	12/05/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00465529	500.00	12/05/17	345571 FLORES, ALFONSO RICARDO	C
01	00465530	2,512.50	12/05/17	249378 OSCAR RENE FLORES, P.C.	C
01	00465531	310.00	12/05/17	365041 RENE A. FLORES	C
01	00465532	750.00	12/05/17	450510 FONSECA, AARON	C
01	00465533	695.00	12/05/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00465534	2,735.00	12/05/17	241873 JAIME ROEL GARCIA	C
01	00465535	300.00	12/05/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00465536	700.00	12/05/17	371432 GARZA, AURELIO	C
01	00465537	400.00	12/05/17	438979 GARZA, CARINA	C
01	00465538	1,660.00	12/05/17	249629 GARZA, CARLOS JAIME	C
01	00465539	450.00	12/05/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00465540	205.00	12/05/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00465541	1,675.00	12/05/17	252743 GARZA, ROLANDO	C
01	00465542	410.00	12/05/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00465543	350.00	12/05/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00465544	762.50	12/05/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00465545	300.00	12/05/17	8311 GORENA, DAVID R.	C
01	00465546	300.00	12/05/17	442674 GUERRA, AMELIA	C
01	00465547	2,040.00	12/05/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00465548	300.00	12/05/17	376442 GUTIERREZ, ROEL	C
01	00465549	400.00	12/05/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00465550	715.00	12/05/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00465551	2,070.00	12/05/17	360953 HERNANDEZ, HECTOR JR.	C
01	00465552	1,300.00	12/05/17	450634 HERNANDEZ, JAIME JR.	C
01	00465553	275.00	12/05/17	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00465554	600.00	12/05/17	179094 JEANNE E. HOLMES, P.C.	C
01	00465555	400.00	12/05/17	450898 KENNEDY, PATRICK BRYCE	C
01	00465556	1,300.00	12/05/17	114383 LONGORIA, DANIEL Q.	C
01	00465557	560.00	12/05/17	353582 LOPEZ, TEODULO L. JR.	C
01	00465558	1,890.00	12/05/17	442135 LUNA, RUBEN J	C
01	00465559	1,925.00	12/05/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00465560	602.50	12/05/17	453749 MCPHERSON, WILLIAM H.	C
01	00465561	590.00	12/05/17	445274 MENDOZA, MELISANDRA	C
01	00465562	512.50	12/05/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00465563	400.00	12/05/17	456349 ALEJANDRO AGUIRRE M.	C

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01	00465564	1,162.50	12/05/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00465565	855.00	12/05/17	107743 MORALES, ALFREDO JR.	C
01	00465566	1,200.00	12/05/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00465567	600.00	12/05/17	458180 MUNOZ, ALEJANDRO	C
01	00465568	1,720.00	12/05/17	382647 MUNOZ, JORGE	C
01	00465569	137.50	12/05/17	245364 NITSCH, PATRICK A.	C
01	00465570	3,885.00	12/05/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00465571	350.00	12/05/17	396206 OXFORD, AUSTIN HALE	C
01	00465572	467.50	12/05/17	425630 OZUNA, JOSE DANIEL	C
01	00465573	775.00	12/05/17	288306 JS PALACIOS PLLC	C
01	00465574	1,150.00	12/05/17	156434 PALACIOS, TORIBIO	C
01	00465575	400.00	12/05/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00465576	615.00	12/05/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00465577	1,365.00	12/05/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00465578	350.00	12/05/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00465579	970.00	12/05/17	209783 RAMIREZ, CARMEN B.	C
01	00465580	1,500.00	12/05/17	450014 RAMIREZ, JUAN R.	C
01	00465581	1,545.00	12/05/17	159328 RAMIREZ, LUIS R.	C
01	00465582	690.00	12/05/17	95982 RAMIREZ, MARIO	C
01	00465583	600.00	12/05/17	407399 REGALADO, LUCIA	C
01	00465584	7,620.00	12/05/17	182273 REYES, DANIEL R.	C
01	00465585	845.00	12/05/17	434450 REYES, RENE	C
01	00465586	562.50	12/05/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00465587	1,140.00	12/05/17	217026 REYNA, JOSE J.	C
01	00465588	2,255.00	12/05/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00465589	1,012.50	12/05/17	439797 RIGNEY, JOHN A.	C
01	00465590	1,940.00	12/05/17	430897 ROCHA, BRITNY	C
01	00465591	205.00	12/05/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00465592	1,612.50	12/05/17	256463 RODRIGUEZ, JOHN J.	C
01	00465593	1,060.00	12/05/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00465594	500.00	12/05/17	248614 SAENZ, DAVID	C
01	00465595	585.00	12/05/17	353477 SAHADI, JAMES M.	C
01	00465596	1,550.00	12/05/17	433969 SALINAS, DEREK I	C
01	00465597	1,500.00	12/05/17	423777 SALINAS, JORGE A.	C
01	00465598	350.00	12/05/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00465599	985.00	12/05/17	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00465600	490.00	12/05/17	311553 THE SANCHEZ LAW FIRM	C
01	00465601	240.00	12/05/17	92096 SEPULVEDA, ELOY	C
01	00465602	535.00	12/05/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00465603	10,615.00	12/05/17	368067 TIJERINA LAW FIRM PC	C
01	00465604	350.00	12/05/17	412546 TORRES, HECTOR J.	C
01	00465605	1,485.00	12/05/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00465606	910.00	12/05/17	383678 THE VARGAS LAW FIRM	C
01	00465607	3,250.00	12/05/17	326798 VILLALOBOS, JESUS	C
01	00465608	1,810.80	12/05/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00465609	915.00	12/05/17	404381 WIESEHAN, ERIC	C
01	00465610	2,705.00	12/05/17	345121 WILLIAMSON LAW FIRM	C
01	00465611	902.61	12/05/17	169447 CITY OF WESLACO	C
01	00465612	100.00	12/05/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00465613	195.00	12/05/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00465614	78.20	12/05/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00465615	3,969.98	12/05/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00465616	91.89	12/05/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00465617	156.38	12/05/17	251577 FRONTIER	C
01	00465618	1,520.03	12/05/17	357359 4IMPRINT, INC.	C

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01	00465619	300.00	12/05/17	211532 A SIGN LANGUAGE CO.	C
01	00465620	44.00	12/05/17	271829 AMERICAN ELECTRIC POWER CO.	C
01	00465621	64.68	12/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00465622	476.69	12/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00465623	48.04	12/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00465624	219.07	12/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00465625	192.46	12/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00465626	31.57	12/05/17	229962 AGUAYO, BLANCA	C
01	00465627	27.00	12/05/17	1007 AIR-FLO FILTER CO.	C
01	00465628	3,590.74	12/05/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00465629	7,325.00	12/05/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00465630	10,281.33	12/05/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00465631	31.67	12/05/17	458791 ALVAREZ, KARLA	C
01	00465632	8.00	12/05/17	458350 AMERICAN BANK FILING FEES	C
01	00465633	319.99	12/05/17	1864 AMIGO POWER EQUIPMENT	C
01	00465634	75.00	12/05/17	199362 ANRIGE, INC.	C
01	00465635	12,628.38	12/05/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00465636	215.61	12/05/17	237426 ARISPE, MARISSA M.	C
01	00465637	2,539.48	12/05/17	328626 AT&T	C
01	00465638	39.40	12/05/17	328626 AT&T	C
01	00465639	538.24	12/05/17	328626 AT&T	C
01	00465640	5,363.09	12/05/17	366501 AT&T MOBILITY	C
01	00465641	6,090.00	12/05/17	342009 FARLEY, NORMA	C
01	00465642	286.96	12/05/17	220205 B & H PHOTO VIDEO	C
01	00465643	4.00	12/05/17	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00465644	100.00	12/05/17	455695 BEN MILAM ELEMENTARY	C
01	00465645	5,354.61	12/05/17	264423 B.C. FOOD GROUP, LLC	C
01	00465646	820.00	12/05/17	385778 BIO-OPS, LLC.	C
01	00465647	2,098.00	12/05/17	365432 BOGLE, RICK & ANNETTE	C
01	00465648	4,725.00	12/05/17	402559 BORDEN DAIRY COMPANY	C
01	00465649	26.00	12/05/17	456942 BORDER TOWN DEVELOPMENT LLC	C
01	00465650	535.07	12/05/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00465651	27.82	12/05/17	292885 BRIONES, AQUILINA	C
01	00465652	1,262.17	12/05/17	4537 BURTON AUTO SUPPLY, INC	C
01	00465653	294.64	12/05/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00465654	452.68	12/05/17	4561 BUSTER LIND PRODUCE	C
01	00465655	70.72	12/05/17	43265 CAMCO WHEEL & AXLE	C
01	00465656	67.50	12/05/17	172219 CANO PRODUCE CO., INC.	C
01	00465657	759.82	12/05/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00465658	549.90	12/05/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00465659	513.56	12/05/17	450448 CAP FLEET UPFITTERS, LLC	C
01	00465660	37.45	12/05/17	212873 CARRANZA, ALICE	C
01	00465661	138.03	12/05/17	222062 CARRILLO, IRENE	C
01	00465662	194.74	12/05/17	202401 CARRILLO, LAURA	C
01	00465663	3,700.00	12/05/17	355143 CASO DOCUMENT MANAGEMENT	C
01	00465664	145.52	12/05/17	419567 CASTILLO, YESSICA	C
01	00465665	4.00	12/05/17	456977 CASTLE CREDIT CO HOLDINGS, LLC	C
01	00465666	6.42	12/05/17	124923 CASTRO, MARY ANN	C
01	00465667	720.00	12/05/17	300896 CC DISTRIBUTORS, INC.	C
01	00465668	2,963.20	12/05/17	300896 CC DISTRIBUTORS, INC.	C
01	00465669	1,605.36	12/05/17	153915 CDW GOVERNMENT INC.	C
01	00465670	2,494.02	12/05/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00465671	200.00	12/05/17	457574 CERVANTES, ALFONSO JR.	C
01	00465672	84.89	12/05/17	195332 CHIEF SUPPLY CORPORATION	C
01	00465673	6,446.35	12/05/17	258725 CHRISTUS SPOHN KLEBERG	C

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01	00465674	4,455.30	12/05/17	6513 CITY OF EDINBURG	C
01	00465675	22,528.22	12/05/17	6513 CITY OF EDINBURG	C
01	00465676	3,440.70	12/05/17	6513 CITY OF EDINBURG	C
01	00465677	34,231.34	12/05/17	6513 CITY OF EDINBURG	C
01	00465678	247.68	12/05/17	10197 CITY OF EDINBURG	C
01	00465679	28.08	12/05/17	10197 CITY OF EDINBURG	C
01	00465680	142.96	12/05/17	10197 CITY OF EDINBURG	C
01	00465681	3,425.23	12/05/17	10197 CITY OF EDINBURG	C
01	00465682	87.46	12/05/17	10197 CITY OF EDINBURG	C
01	00465683	13,688.67	12/05/17	10197 CITY OF EDINBURG	C
01	00465684	21.46	12/05/17	10197 CITY OF EDINBURG	C
01	00465685	21.46	12/05/17	10197 CITY OF EDINBURG	C
01	00465686	25.92	12/05/17	10197 CITY OF EDINBURG	C
01	00465687	21.46	12/05/17	10197 CITY OF EDINBURG	C
01	00465688	748.84	12/05/17	10197 CITY OF EDINBURG	C
01	00465689	57.70	12/05/17	10197 CITY OF EDINBURG	C
01	00465690	28.33	12/05/17	10197 CITY OF EDINBURG	C
01	00465691	25.92	12/05/17	10197 CITY OF EDINBURG	C
01	00465692	68.47	12/05/17	6696 CITY OF PHARR	C
01	00465693	59.77	12/05/17	6696 CITY OF PHARR	C
01	00465694	62.17	12/05/17	6696 CITY OF PHARR	C
01	00465695	66.37	12/05/17	6696 CITY OF PHARR	C
01	00465696	100.00	12/05/17	6696 CITY OF PHARR	C
01	00465697	99.82	12/05/17	6696 CITY OF PHARR	C
01	00465698	314.57	12/05/17	6734 CITY OF WESLACO	C
01	00465699	2,390.00	12/05/17	403954 COLORADO BOXED BEEF CO.	C
01	00465700	8,354.75	12/05/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00465701	51.21	12/05/17	457787 COMPACT CONSTRUCTION EQUIPMENT, INC.	C
01	00465702	98.98	12/05/17	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00465703	70.00	12/05/17	448087 CONDE, ANGEL	C
01	00465704	568.69	12/05/17	404187 COPSYNC, INC.	C
01	00465705	364.85	12/05/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00465706	221.25	12/05/17	355372 CTC DISTRIBUTING, LTD	C
01	00465707	10,095.00	12/05/17	255742 CUMMINS-ALLISON CORPORATION	C
01	00465708	469.50	12/05/17	362212 TAYLOR CORPORATION	C
01	00465709	455.04	12/05/17	362212 TAYLOR CORPORATION	C
01	00465710	1,398.24	12/05/17	262455 DAHILL INDUSTRIES	C
01	00465711	429.00	12/05/17	293008 TRAVIS COUNTY CLERK	C
01	00465712	145.00	12/05/17	250562 DANABY RENTALS, INC.	C
01	00465713	33.60	12/05/17	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00465714	.05	12/05/17	458473 DELGADO, MARIA S.	C
01	00465715	2,707.52	12/05/17	178136 DELL MARKETING L.P.	C
01	00465716	1,566.52	12/05/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00465717	201.23	12/05/17	228389 DIRECTV	C
01	00465718	140.23	12/05/17	228389 DIRECTV	C
01	00465719	131.23	12/05/17	228389 DIRECTV	C
01	00465720	413.29	12/05/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00465721	240.00	12/05/17	363871 DODD, DWIGHT A.	C
01	00465722	174.80	12/05/17	227463 DORSEY, J. BONNER	C
01	00465723	2,344.58	12/05/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00465724	343.95	12/05/17	275875 EAN HOLDINGS, LLC	C
01	00465725	23,200.00	12/05/17	10014 EDINBURG VOL FIRE DEPT	C
01	00465726	79.75	12/05/17	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00465727	125.00	12/05/17	456403 ESCOBAR, ABRAM	C
01	00465728	3,147.00	12/05/17	11827 FARMER BROS. CO.	C

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01	00465729	616.54	12/05/17	311928 FASTENAL COMPANY	C
01	00465730	282.81	12/05/17	11908 FEDEX	C
01	00465731	295.56	12/05/17	11908 FEDEX	C
01	00465732	13.60	12/05/17	11908 FEDEX	C
01	00465733	13.60	12/05/17	11908 FEDEX	C
01	00465734	46.05	12/05/17	11908 FEDEX	C
01	00465735	63.57	12/05/17	11908 FEDEX	C
01	00465736	17.37	12/05/17	11908 FEDEX	C
01	00465737	31.39	12/05/17	332852 FERGUSON ENTERPRISES, INC #61	C
01	00465738	582.68	12/05/17	416703 CURA, JOEL	C
01	00465739	8,348.14	12/05/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00465740	4.00	12/05/17	458520 FRITZ, BYRNE, HEAD & GILSTRAP	C
01	00465741	19,868.96	12/05/17	125717 FRONTERA MATERIALS, INC	C
01	00465742	14,217.17	12/05/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00465743	46.00	12/05/17	169242 GCR TIRE CENTERS	C
01	00465744	5,455.86	12/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00465745	259.04	12/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00465746	3,717.41	12/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00465747	6,461.52	12/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00465748	3.00	12/05/17	458546 GEARY, PORTER & DONOVAN	C
01	00465749	208.11	12/05/17	329851 GEMAIRE DISTRIBUTORS	C
01	00465750	130,086.00	12/05/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00465751	257,796.00	12/05/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00465752	30.00	12/05/17	434477 GIRASOL DEVELOPMENT GROUP, LLC	C
01	00465753	25.00	12/05/17	458058 GUERRA, EDEN	C
01	00465754	18,199.30	12/05/17	15253 GULF COAST PAPER CO.	C
01	00465755	1,773.60	12/05/17	15261 GULF DATA PRODUCTS	C
01	00465756	95.00	12/05/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00465757	2,900.00	12/05/17	296627 HENRY SCHEIN, INC.	C
01	00465758	2.51	12/05/17	458503 HERNANDEZ, JUAN ALVAREZ	C
01	00465759	2,240.00	12/05/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00465760	7.50	12/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00465761	418.60	12/05/17	205559 HILTI, INC.	C
01	00465762	298.71	12/05/17	94366 BD HOLT CO	C
01	00465763	2,991.35	12/05/17	94366 BD HOLT CO	C
01	00465764	45.43	12/05/17	289299 HOME DEPOT	C
01	00465765	212.52	12/05/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00465766	433.00	12/05/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00465767	300.00	12/05/17	265152 IDOCKET.COM	C
01	00465768	413.55	12/05/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00465769	699.99	12/05/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00465770	83.15	12/05/17	245216 INSCO DISTRIBUTING, INC.	C
01	00465771	3,478.00	12/05/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00465772	8.00	12/05/17	458368 INVESTMENT RETRIEVERS INC.	C
01	00465773	2,437.50	12/05/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00465774	206.00	12/05/17	179442 IVAN'S AUTOMOTIVE	C
01	00465775	896.03	12/05/17	309125 J & M HYDRAULICS	C
01	00465776	4.00	12/05/17	458333 JD ARMOUR	C
01	00465777	332.49	12/05/17	253324 JOHNSTONE SUPPLY	C
01	00465778	761.94	12/05/17	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00465779	17.00	12/05/17	458678 KNK FARMS LLC	C
01	00465780	690.00	12/05/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00465781	1,844.38	12/05/17	119784 LABATT FOOD SERVICE	C
01	00465782	352.43	12/05/17	194026 LABORATORY CORPORATION OF AMERICA	C
01	00465783	123.03	12/05/17	236101 LABCORP OF AMERICA HOLDINGS	C

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01	00465784	240.00	12/05/17	115851 LASER LUX	C
01	00465785	4.00	12/05/17	456969 LAW OFFICE OF ANDREW K. ROZELL	C
01	00465786	7.00	12/05/17	458716 LAW OFFICE OF MELINDA D. GARZA	C
01	00465787	4.00	12/05/17	458589 LAW OFFICE OF MICHAEL J. DALEY, PLLC	C
01	00465788	35,000.00	12/05/17	458821 LAW OFFICES OF CARLOS E. HERNANDEZ, JR.	C
01	00465789	60.00	12/05/17	458490 LEDY'S DRIVE THRU	C
01	00465790	78.40	12/05/17	458040 LEIJA, MARICELA	C
01	00465791	2,302.67	12/05/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00465792	432.00	12/05/17	237507 RELX INC.	C
01	00465793	4.00	12/05/17	458570 LEYH & PAYNE LLP	C
01	00465794	14.00	12/05/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00465795	64.06	12/05/17	143731 LONE STAR OVERNIGHT	C
01	00465796	4,228.00	12/05/17	288772 GALLS, LLC	C
01	00465797	2,125.00	12/05/17	404462 LOPEZ, CATALINA	C
01	00465798	4,869.00	12/05/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00465799	267.58	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465800	460.12	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465801	42.34	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465802	35.15	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465803	14.25	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465804	20.52	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465805	32.94	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465806	32.06	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465807	28.98	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465808	14.25	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00465809	25.00	12/05/17	458066 MANZANO, VERONICA	C
01	00465810	1,009.03	12/05/17	381713 MARK'S PLUMBING PARTS	C
01	00465811	6.00	12/05/17	458562 MARTINEZ, SANDRA LIZA	C
01	00465812	77.50	12/05/17	291285 MATHESON TRI-GAS INC.	C
01	00465813	3,046.89	12/05/17	23493 MATT'S CASH & CARRY	C
01	00465814	331.56	12/05/17	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00465815	589.44	12/05/17	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00465816	228.72	12/05/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00465817	576.71	12/05/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00465818	129.09	12/05/17	266264 MCALLEN HOSPITALS, L.P.	C
01	00465819	31,543.76	12/05/17	266264 MCALLEN HOSPITALS, LP	C
01	00465820	60.00	12/05/17	203602 MCALLEN I.S.D.	C
01	00465821	304.81	12/05/17	23825 MCALLEN PUBLIC UTILITY	C
01	00465822	113.44	12/05/17	205346 MCALLEN SURGEONS L.L.P.	C
01	00465823	36.00	12/05/17	458600 MED-DATA, INCORPORATED	C
01	00465824	1,025.00	12/05/17	300675 MEMORIAL FUNERAL HOME	C
01	00465825	66.66	12/05/17	24406 MERCEDES FIRE DEPARTMENT	C
01	00465826	375.00	12/05/17	62952 MIKE'S QUALITY PRINTING	C
01	00465827	30.18	12/05/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00465828	7.00	12/05/17	401960 MISSION QUICK LUBE, INC.	C
01	00465829	2,635.05	12/05/17	388467 MODEL LAUNDRY, LLC	C
01	00465830	734.25	12/05/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00465831	100.00	12/05/17	457604 MORIN, EZEQUIEL	C
01	00465832	581.05	12/05/17	414492 MOUNTAIN GLACIER, LLC	C
01	00465833	4,250.00	12/05/17	349542 RONALDO MUNOZ	C
01	00465834	75.51	12/05/17	3166 NEUHAUS & COMPANY	C
01	00465835	78.00	12/05/17	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00465836	302.21	12/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465837	58.28	12/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465838	251.56	12/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00465839	93.61	12/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465840	135.10	12/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465841	103.79	12/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465842	251.42	12/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465843	93.61	12/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00465844	204.00	12/05/17	165778 JMP INTERESTS LTD	C
01	00465845	1,315.69	12/05/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00465846	795.70	12/05/17	312231 OFFICE DEPOT	C
01	00465847	1,969.66	12/05/17	312231 OFFICE DEPOT, INC.	C
01	00465848	504.00	12/05/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00465849	406.26	12/05/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00465850	.25	12/05/17	458511 ORION MORTGAGE SERVICES DIVISION	C
01	00465851	85.00	12/05/17	185582 TIJERINA, PEDRO MANUEL	C
01	00465852	94.00	12/05/17	454850 PADILLA, THOMAS	C
01	00465853	319.50	12/05/17	457736 PAN AMERICAN AUTO, LLC	C
01	00465854	39.03	12/05/17	28207 PEDRO MONTANO, M.D.	C
01	00465855	14,126.22	12/05/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00465856	131.66	12/05/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00465857	940.00	12/05/17	14966 GREGORIO PINA, III, PH.D.	C
01	00465858	1,517.00	12/05/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00465859	595.00	12/05/17	28894 POSTMASTER	C
01	00465860	76.00	12/05/17	75051 POSTMASTER	C
01	00465861	105.29	12/05/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00465862	100.00	12/05/17	444561 PSI SERVICES LLC	C
01	00465863	1,575.00	12/05/17	456187 R.G.V. GLASS INC.	C
01	00465864	6.74	12/05/17	256161 RADIOLOGY & IMAGING OF SO	C
01	00465865	203.99	12/05/17	385522 RED WING SHOE STORE #081	C
01	00465866	1,413.96	12/05/17	371807 REGION 1 REPAIR, LLC	C
01	00465867	31.75	12/05/17	277223 RELIANT	C
01	00465868	38.87	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465869	385.41	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465870	65.30	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465871	34.53	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465872	24.01	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465873	393.90	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465874	739.13	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465875	247.80	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465876	259.32	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465877	11.30	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465878	22.21	12/05/17	277223 RELIANT, DEPT 0954	C
01	00465879	47.04	12/05/17	390542 RENAISSANCE MEDICAL IMAGING	C
01	00465880	93.50	12/05/17	401854 REPUBLIC SERVICES#863	C
01	00465881	392.30	12/05/17	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00465882	128.94	12/05/17	282243 RIO GRANDE ANESTHESIA	C
01	00465883	79.32	12/05/17	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00465884	611.00	12/05/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00465885	1,992.33	12/05/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00465886	6,791.63	12/05/17	267341 RIO GRANDE REGIONAL HOSP	C
01	00465887	57.50	12/05/17	444235 RIOJAS, ODILIA	C
01	00465888	1.50	12/05/17	458554 ROBLES, YVONNE L.	C
01	00465889	885.65	12/05/17	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00465890	127.72	12/05/17	321451 RODRIGUEZ, MARIA E M.D.	C
01	00465891	46,500.00	12/05/17	458945 RODRIGUEZ, MARTIN GONZALEZ AND	C
01	00465892	886.07	12/05/17	283797 ROMCO EQUIPMENT CO.	C
01	00465893	84.00	12/05/17	458481 RUBIO, BRENDA	C

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01	00465894	26.00	12/05/17	219363 RUPPERT, RICHARD W.	C
01	00465895	142.92	12/05/17	304131 SAENZ HARDWARE	C
01	00465896	558.50	12/05/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00465897	1,210.00	12/05/17	380032 SAFETY VISION	C
01	00465898	315.00	12/05/17	399981 SANCHEZ, ROBERT	C
01	00465899	100.00	12/05/17	458384 SANDOVAL, ANITA	C
01	00465900	20.00	12/05/17	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00465901	11,930.48	12/05/17	201839 SHAVER FOODS, LLC	C
01	00465902	442.26	12/05/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00465903	318.41	12/05/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00465904	3,220.00	12/05/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00465905	2,450.00	12/05/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00465906	223.00	12/05/17	326917 SOUTH COAST BOILER SERVICE	C
01	00465907	282.00	12/05/17	328804 SOUTHERN TIRE MART	C
01	00465908	1,052.00	12/05/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00465909	3,730.00	12/05/17	210501 SPRINT	C
01	00465910	162.98	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00465911	387.85	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00465912	5,685.09	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00465913	561.05	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00465914	237.03	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00465915	1,943.12	12/05/17	133655 SUPERIOR ALARMS	C
01	00465916	3,333.33	12/05/17	430668 ROBERT PENA JR.	C
01	00465917	1,736.00	12/05/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00465918	10,000.00	12/05/17	383597 THE BORDER TRADE ALLIANCE	C
01	00465919	13.00	12/05/17	457116 THE THREE RUPPERTS I LLC	C
01	00465920	4.95	12/05/17	400645 THE UPS STORE 5925	C
01	00465921	3,750.00	12/05/17	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00465922	13.00	12/05/17	458660 TIERRA VACANTE, LLC	C
01	00465923	44.22	12/05/17	231924 TIME WARNER CABLE	C
01	00465924	939.52	12/05/17	231924 TIME WARNER CABLE	C
01	00465925	301.86	12/05/17	213934 TRANE U.S. INC.	C
01	00465926	2,265.00	12/05/17	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00465927	104.30	12/05/17	241954 TRI-TECH FORENSICS, INC	C
01	00465928	8,607.00	12/05/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00465929	329.69	12/05/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00465930	964.13	12/05/17	36927 UNIFIRST HOLDINGS, INC	C
01	00465931	155.30	12/05/17	155284 UNITED PARCEL SERVICE	C
01	00465932	4.00	12/05/17	458538 UPTON, MICKITS & HEYMAN, LLP	C
01	00465933	493.38	12/05/17	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00465934	54.41	12/05/17	39934 VALLEY EAR, NOSE, & THROAT SPECIALIST	C
01	00465935	15,583.33	12/05/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00465936	145.73	12/05/17	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00465937	1,592.49	12/05/17	40363 CED	C
01	00465938	4.00	12/05/17	458341 VARGAS AUTO SALES	C
01	00465939	200.00	12/05/17	458457 VENEGAS, MARTHA L.	C
01	00465940	147.49	12/05/17	458031 VERA, YESENIA ESCAMILLA	C
01	00465941	108.01	12/05/17	251577 FRONTIER	C
01	00465942	154.19	12/05/17	287024 VERIZON WIRELESS	C
01	00465943	15.06	12/05/17	287024 VERIZON WIRELESS	C
01	00465944	37.99	12/05/17	287024 VERIZON WIRELESS	C
01	00465945	303.92	12/05/17	287024 VERIZON WIRELESS	C
01	00465946	750.00	12/05/17	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00465947	.09	12/05/17	458465 VILLEGAS, NANCY	C
01	00465948	3,056.34	12/05/17	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00465949	686.84	12/05/17	40991 W. W. GRAINGER INC.	C
01	00465950	4.00	12/05/17	458635 WAITE, SHARON	C
01	00465951	566.95	12/05/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00465952	3,453.21	12/05/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00465953	89.90	12/05/17	179701 WESLACO FORD, LLP	C
01	00465954	281.80	12/05/17	41548 THOMSON REUTERS - WEST	C
01	00465955	452.87	12/05/17	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00465956	865.76	12/05/17	42129 XEROX CORPORATION	C
01	00465957	247.39	12/05/17	42129 XEROX CORPORATION	C
01	00465958	99.00	12/05/17	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00465959	45.00	12/05/17	458112 ZUMAYA, JESUS	C
01	00465960	2,220.00	12/05/17	444219 PORTER HEDGES LLP	C
01	00465961	8,435.77	12/05/17	444219 PORTER HEDGES LLP	C
01	00465962	10,712.83	12/05/17	444219 PORTER HEDGES LLP	C
01	00465963	335.80	12/05/17	159247 HCD AUSTIN CORPORATION	C
01	00465964	335.80	12/05/17	159247 HCD AUSTIN CORPORATION	C
01	00465965	280.00	12/05/17	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00465966	280.00	12/05/17	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
Total Bank No 01		1,236,279.73			
02	00426610	89,100.00	12/05/17	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00426611	90.00	12/05/17	339466 AGUILERA, FRANCES	C
02	00426612	268.94	12/05/17	458414 GURU KRISHNA CORPORATION	C
02	00426613	268.94	12/05/17	458414 GURU KRISHNA CORPORATION	C
02	00426614	90.00	12/05/17	426091 QUINTANILLA, JOEL	C
02	00426615	90.00	12/05/17	381934 SANCHEZ, DAVID TRINIDAD	C
02	00426616	595.00	12/05/17	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00426617	3,571.13	12/05/17	449121 GONZALEZ, AISHA	C
02	00426618	9,577.00	12/05/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00426619	14,250.02	12/05/17	433080 RDH SITE AND CONCRETE, LLC	C
02	00426620	855.00	12/05/17	168416 ANSELL HEALTHCARE PRODUCTS	C
02	00426621	1,976.65	12/05/17	328626 AT&T	C
02	00426622	34.16	12/05/17	328626 AT&T	C
02	00426623	811.88	12/05/17	328626 AT&T	C
02	00426624	4,800.00	12/05/17	296945 BARBOZA, MIGUEL JR	C
02	00426625	7,377.30	12/05/17	399728 BIC DEVELOPMENT CORP.	C
02	00426626	144.16	12/05/17	445037 BIMBO BAKERIES USA, INC.	C
02	00426627	120.00	12/05/17	4014 BOGGUS MOTOR SALES L.P.	C
02	00426628	108.00	12/05/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00426629	690.85	12/05/17	4561 BUSTER LIND PRODUCE	C
02	00426630	245.00	12/05/17	224421 CAMPOS, LESLIE G.	C
02	00426631	273.00	12/05/17	360414 CANALES, SEVERO	C
02	00426632	212.45	12/05/17	172219 CANO PRODUCE CO., INC.	C
02	00426633	1,615.04	12/05/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00426634	645.98	12/05/17	153915 CDW GOVERNMENT INC.	C
02	00426635	846.02	12/05/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00426636	273.00	12/05/17	257192 CERVANTES, SARAH	C
02	00426637	985.93	12/05/17	343277 CITIBANK	C
02	00426638	4,041.61	12/05/17	343277 CITIBANK	C
02	00426639	191.92	12/05/17	161128 CITY OF ALAMO	C
02	00426640	263.11	12/05/17	10197 CITY OF EDINBURG	C
02	00426641	152.28	12/05/17	134686 CITY OF MERCEDES	C
02	00426642	99.07	12/05/17	6696 CITY OF PHARR	C
02	00426643	3,877.36	12/05/17	403954 COLORADO BOXED BEEF CO.	C
02	00426644	1,450.74	12/05/17	362212 TAYLOR CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00426645	87.50	12/05/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00426646	17,433.78	12/05/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00426647	188.00	12/05/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00426648	274.23	12/05/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00426649	273.00	12/05/17	439363 GALASSI, MARTHA CALDERON	C
02	00426650	308.00	12/05/17	328669 GARZA, MOISES	C
02	00426651	273.00	12/05/17	328669 GARZA, MOISES	C
02	00426652	8.56	12/05/17	446793 GARZA, MONICA	C
02	00426653	457.04	12/05/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00426654	700.00	12/05/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00426655	1,246.80	12/05/17	15253 GULF COAST PAPER CO.	C
02	00426656	946.00	12/05/17	15261 GULF DATA PRODUCTS	C
02	00426657	8,685.60	12/05/17	422770 JULCAR LLC	C
02	00426658	4,251.55	12/05/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00426659	183.68	12/05/17	420530 KANG, MARTA	C
02	00426660	94.96	12/05/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00426661	273.00	12/05/17	366404 MARTINEZ, JULIO JR.	C
02	00426662	213.00	12/05/17	415847 MARTINEZ, NOE	C
02	00426663	342.21	12/05/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00426664	59.92	12/05/17	367427 MORADO, MARTHA ELENA	C
02	00426665	245.50	12/05/17	414492 MOUNTAIN GLACIER, LLC	C
02	00426666	750.00	12/05/17	349542 RONALDO MUNOZ	C
02	00426667	584.75	12/05/17	153842 NICHU PRODUCE CO, INC	C
02	00426668	3,858.00	12/05/17	312231 OFFICE DEPOT, INC.	C
02	00426669	75.05	12/05/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00426670	5,704.63	12/05/17	449482 OTSO, INC.	C
02	00426671	163.00	12/05/17	426490 PAZ, CECILIA	C
02	00426672	920.76	12/05/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00426673	138.03	12/05/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00426674	241.47	12/05/17	91987 PUEBLO TIRES LTD	C
02	00426675	168.00	12/05/17	180238 RAMIREZ, CLARISSA	C
02	00426676	3,300.00	12/05/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00426677	7,360.00	12/05/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00426678	1,355.84	12/05/17	277223 RELIANT, DEPT 0954	C
02	00426679	273.00	12/05/17	350834 REYES, KEVIN	C
02	00426680	4,975.00	12/05/17	439177 RREAL, LLC	C
02	00426681	518.00	12/05/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00426682	5,257.80	12/05/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00426683	491.16	12/05/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00426684	4,927.60	12/05/17	190845 SALINAS, LAURA	C
02	00426685	147.20	12/05/17	388114 SALINAS, RICARDO	C
02	00426686	177.62	12/05/17	420360 SMITH, ROXANNE	C
02	00426687	26.22	12/05/17	399388 SOLIS, PRISCILLA	C
02	00426688	455.50	12/05/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00426689	528.00	12/05/17	328804 SOUTHERN TIRE MART	C
02	00426690	56,000.00	12/05/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00426691	6,187.50	12/05/17	397806 SPI VENTURES, LLP	C
02	00426692	728.70	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426693	5,965.42	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426694	195.42	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426695	234.99	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426696	4,024.24	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426697	8,791.81	12/05/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00426698	659.54	12/05/17	231924 TIME WARNER CABLE	C
02	00426699	2,106.47	12/05/17	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00426700	273.00	12/05/17	206938 TORRES, JAIME	C
02	00426701	32.10	12/05/17	205605 TORRES, OLGA L.	C
02	00426702	832.06	12/05/17	422983 TREVINO, YEZENIA	C
02	00426703	1,339.36	12/05/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00426704	596.55	12/05/17	407160 VALDEZ, SERGIO JESUS	C
02	00426705	23.57	12/05/17	287024 VERIZON WIRELESS	C
02	00426706	273.00	12/05/17	287229 VILLARREAL, REBEKAH	C
02	00426707	145.26	12/05/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00426708	139.63	12/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00426709	491.98	12/05/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00426710	27,023.66	12/05/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00426711	229.96	12/05/17	328626 AT&T	C
02	00426712	212.02	12/05/17	337412 AUTOZONE	C
02	00426713	41.80	12/05/17	3778 BEVERLY'S HARDWARE	C
02	00426714	192.50	12/05/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00426715	2,069.38	12/05/17	4537 BURTON AUTO SUPPLY, INC	C
02	00426716	71.49	12/05/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00426717	1,002.30	12/05/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00426718	3,650.45	12/05/17	134821 CHEMSEARCH	C
02	00426719	58.87	12/05/17	6696 CITY OF PHARR	C
02	00426720	102.37	12/05/17	6696 CITY OF PHARR	C
02	00426721	471.04	12/05/17	163546 COMMUNICATIONS ETC.	C
02	00426722	32.69	12/05/17	270563 CPL BUSINESS	C
02	00426723	46.81	12/05/17	270563 CPL BUSINESS	C
02	00426724	8.31	12/05/17	394637 DE LOS RIOS, NOEMI	C
02	00426725	1,566.52	12/05/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00426726	149.23	12/05/17	228389 DIRECTV	C
02	00426727	175.98	12/05/17	228389 DIRECTV	C
02	00426728	2,008.99	12/05/17	421812 PROBILLING	C
02	00426729	3,616.64	12/05/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00426730	2,999.00	12/05/17	454753 INFATICS, INC	C
02	00426731	5,245.80	12/05/17	216437 ECHO TRAVEL AGENCY	C
02	00426732	6,175.58	12/05/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00426733	37.71	12/05/17	11908 FEDEX	C
02	00426734	300.00	12/05/17	110736 FLORES, ADELAIDO JR.	C
02	00426735	900.00	12/05/17	110736 FLORES, ADELAIDO JR.	C
02	00426736	2,340.14	12/05/17	125717 FRONTERA MATERIALS, INC	C
02	00426737	9,790.64	12/05/17	125717 FRONTERA MATERIALS, INC.	C
02	00426738	1,091.95	12/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00426739	222.50	12/05/17	15261 GULF DATA PRODUCTS	C
02	00426740	22.00	12/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426741	22.00	12/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426742	22.00	12/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426743	7.50	12/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426744	7.50	12/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426745	1,349.23	12/05/17	94366 BD HOLT CO	C
02	00426746	1,221.60	12/05/17	94366 BD HOLT CO	C
02	00426747	823.88	12/05/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00426748	225.00	12/05/17	343811 INTERNATIONAL RIGHT OF WAY ASSC.	C
02	00426749	224.00	12/05/17	18244 JAMES PUBLISHING INC.	C
02	00426750	387.27	12/05/17	262447 JOHNSON SUPPLY	C
02	00426751	339.01	12/05/17	389048 KINSEL, LISA	C
02	00426752	656.51	12/05/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00426753	365.95	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00426754	673.03	12/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00426755	772.92	12/05/17	458813 QUBE RGV PROPERTIES LP	C
02	00426756	157.29	12/05/17	305863 MARROQUIN, DAVID T.	C
02	00426757	3,516.30	12/05/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00426758	2,829.65	12/05/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
02	00426759	83.82	12/05/17	388467 MODEL LAUNDRY, LLC	C
02	00426760	40.50	12/05/17	414492 MOUNTAIN GLACIER, LLC	C
02	00426761	537.41	12/05/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00426762	80.00	12/05/17	185582 TIJERINA, PEDRO MANUEL	C
02	00426763	55.65	12/05/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00426764	22.40	12/05/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00426765	7.00	12/05/17	91987 PUEBLO TIRES LTD	C
02	00426766	11.30	12/05/17	277223 RELIANT, DEPT 0954	C
02	00426767	123.90	12/05/17	176311 RIO GRANDE STEEL LTD	C
02	00426768	175.00	12/05/17	225843 ROBLEDO, DAHLIA	C
02	00426769	240.00	12/05/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00426770	1,210.00	12/05/17	380032 SAFETY VISION	C
02	00426771	1,756.29	12/05/17	407046 SOLIS, JESUS A.	C
02	00426772	2,120.23	12/05/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00426773	2,411.00	12/05/17	328804 SOUTHERN TIRE MART	C
02	00426774	33.99	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426775	6.42	12/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426776	115.00	12/05/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00426777	120.00	12/05/17	91731 THE MIRROR HOUSE	C
02	00426778	359.39	12/05/17	231924 TIME WARNER CABLE	C
02	00426779	2,837.64	12/05/17	36927 UNIFIRST HOLDINGS, INC	C
02	00426780	501.20	12/05/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00426781	4,444.28	12/05/17	287024 VERIZON WIRELESS	C
02	00426782	13,708.63	12/05/17	41548 THOMSON REUTERS - WEST	C
Total Bank No 02		434,432.12			
04	00017954	2,500.00	12/05/17	305464 ALVAREZ, JUAN R.	C
04	00017955	5,899.54	12/05/17	125717 FRONTERA MATERIALS, INC	C
04	00017956	3,992.93	12/05/17	125717 FRONTERA MATERIALS, INC.	C
04	00017957	1,496.83	12/05/17	125717 FRONTERA MATERIALS, INC.	C
04	00017958	20,800.54	12/05/17	125717 FRONTERA MATERIALS, INC.	C
04	00017959	14,188.84	12/05/17	125717 FRONTERA MATERIALS, INC.	C
04	00017960	1,648.43	12/05/17	125717 FRONTERA MATERIALS, INC.	C
04	00017961	2,500.00	12/05/17	208086 GARZA, RICHARD A.	C
04	00017962	10,876.00	12/05/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017963	6,073.00	12/05/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017964	4,593.00	12/05/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017965	5,000.00	12/05/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017966	121,322.52	12/05/17	456713 JACOBS ENGINEERING GROUP, INC	C
04	00017967	5,484.98	12/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017968	46,183.62	12/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017969	1,500.00	12/05/17	353582 LOPEZ, TEODULO L. JR.	C
04	00017970	2,500.00	12/05/17	435260 MARTINEZ, MATTHEW BRUNO	C
04	00017971	23,197.00	12/05/17	27987 PAVEMENT MARKINGS INC.	C
04	00017972	10,764.60	12/05/17	27987 PAVEMENT MARKINGS INC.	C
04	00017973	2,500.00	12/05/17	458783 PEREZ, ANDREW	C
04	00017974	138,796.47	12/05/17	407941 RG ENTERPRISES LLC	C
04	00017975	1,500.00	12/05/17	457043 SAENZ, DAVID	C
04	00017976	343.00	12/05/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017977	327.00	12/05/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017978	383.00	12/05/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00017979	355.00	12/05/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017980	1,455.00	12/05/17	369756 TERRACON CONSULTANTS, INC.	C
04	00017981	2,500.00	12/05/17	458775 TORRES, DAVID	C
04	00017982	1,500.00	12/05/17	410080 TUTTLE, MICHAEL D.	C
04	00017983	2,500.00	12/05/17	458767 VILLANUEVA, REBECCA LEAH	C
04	00017984	121,566.64	12/05/17	409545 CASTILLO, LINDA	C
04	00017985	1,321.43	12/05/17	125717 FRONTERA MATERIALS, INC.	C
04	00017986	1,264.13	12/05/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
Total Bank No 04		566,833.50			
05	00026312	100.00	12/05/17	157228 HIDALGO CO. UNITED WAY	C
05	00026313	32.18	12/05/17	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		132.18			
07	00006481	5,000.00	12/05/17	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006482	398.94	12/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006483	253.79	12/05/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		5,652.73			
15	00032082	46,053.92	12/05/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032083	1,680.00	12/05/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032084	82.39	12/05/17	444545 CAVAZOS, ROBERTO N.	C
15	00032085	219.84	12/05/17	153915 CDW GOVERNMENT, INC.	C
15	00032086	55.54	12/05/17	11908 FEDEX	C
15	00032087	51.36	12/05/17	344249 GARCIA, GUADALUPE V.	C
15	00032088	54,995.91	12/05/17	344834 HIDALGO COUNTY TREASURER	C
15	00032089	4,657.96	12/05/17	172472 RABA KISTNER, INC.	C
15	00032090	5,359.80	12/05/17	452793 CANCINO, OSCAR	C
15	00032091	700.00	12/05/17	373567 TEXAS HOMELESS NETWORK	C
15	00032092	14,727.65	12/05/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00032093	4,742.11	12/05/17	169498 URBAN COUNTY PROGRAM	C
15	00032094	4,154.19	12/05/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		137,480.67			

Total Manual Checks	.00
Total Computer Checks	2,380,810.93
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 **2,380,810.93**
Number of Checks **737**

Batch Yr	Batch No	Amount
17	004716	2,394.93
17	004732	100.00
17	004733	57,441.83
17	004742	31,651.37
17	004745	96,881.38
17	004746	323,998.87
17	004749	255,314.13

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>
				17	004752 147,979.22
				17	004753 55,354.20
				17	004754 496,666.73
				17	004757 16,100.18
				17	004769 63,306.27
				17	004770 1,551.91
				17	004771 73,584.67
				17	004774 50,894.65
				17	004775 24,175.00
				17	004776 29,912.50
				17	004777 22,917.50
				17	004778 22,713.30
				17	004779 10,678.50
				17	004780 11,667.50
				17	004781 9,937.50
				17	004784 51,803.01
				17	004791 55,456.17
				17	004794 115,291.34
				17	004802 32.18
				17	004805 21,022.19
				17	004807 17,433.78
				17	004809 59,009.08
				17	004813 4,439.86
				17	004827 1,143.02
				17	004830 137,480.67
				17	004831 89,100.00
				17	004838 168.00
				17	004839 609.29
				17	004846 21,368.60
				17	004854 1,231.60