

Approval of Check Register as Summarized Below
February 6th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	469232	469630	1,317,653.73
02	Special Revenue	428000	428117	250,069.62
03	Debt Service	No checks issued		-
04	Capital Projects	18211	18214	257,187.93
05	Trust & Agency	26422	26442	1,028,434.15
06	Payroll	No checks issued		-
07	Proprietary	6506	6512	28,035.48
15	Urban County	32192	32199	95,309.34

Total checks **2,976,690.25**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	1,931,481.14
	Total withdrawals:		<u>1,931,481.14</u>

Bank Internal Transfer for:

Special Revenue Funds	ITEMS:	1	1,123,669.60
	Total transfers:		<u>1,123,669.60</u>

Total electronic payments: 3,055,150.74

Grand Total: **6,031,840.99**

ACH Withdrawals

Date	To	For	From	Amount
01/01/18	TCDRS	County Retirement	Trust & Agency Fund	<u>1,931,481.14</u>
			Total Trust & Agency	<u>1,931,481.14</u>
			Total ACH Withdrawal	<u><u>1,931,481.14</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/30/18	General Fund	Deposit Correction	Special Revenue Fund	<u>1,123,669.60</u>
			Total Special Revenue	<u>1,123,669.60</u>
			Total Bank Transfers	<u><u>1,123,669.60</u></u>
			Grand Total	<u><u>3,055,150.74</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00469232	33.75	02/06/18	4561 BUSTER LIND PRODUCE	C
01	00469233	1,209.75	02/06/18	169447 CITY OF WESLACO	C
01	00469234	4,903.27	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469235	156.87	02/06/18	251577 FRONTIER	C
01	00469236	323.82	02/06/18	287024 VERIZON WIRELESS	C
01	00469237	14.92	02/06/18	40991 W.W. GRAINGER INC.	C
01	00469238	225.00	02/06/18	273481 CARO, ESTEBAN	C
01	00469239	477.82	02/06/18	304468 CRUZ, SERGIO	C
01	00469240	576.15	02/06/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00469241	650.00	02/06/18	353795 FBI - LEEDA	C
01	00469242	650.00	02/06/18	353795 FBI - LEEDA	C
01	00469243	650.00	02/06/18	353795 FBI - LEEDA	C
01	00469244	20.00	02/06/18	299634 GARCIA, JORGE J.	C
01	00469245	108.00	02/06/18	460001 GARZA, GABRIELA	C
01	00469246	283.05	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469247	283.05	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469248	370.00	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469249	580.00	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469250	580.00	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469251	370.00	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469252	370.00	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469253	443.70	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469254	443.70	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469255	283.05	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469256	370.00	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469257	443.70	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469258	370.00	02/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469259	382.17	02/06/18	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00469260	382.17	02/06/18	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00469261	382.17	02/06/18	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00469262	604.53	02/06/18	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00469263	604.53	02/06/18	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00469264	573.26	02/06/18	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00469265	473.82	02/06/18	329568 HORSESHOE BAY RESORT	C
01	00469266	108.00	02/06/18	459992 JARA, SANDRA	C
01	00469267	100.00	02/06/18	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
01	00469268	32.10	02/06/18	421979 KELLOGG, DALILA	C
01	00469269	225.00	02/06/18	287792 LEAL, MIRTA	C
01	00469270	462.30	02/06/18	410314 MUNOZ, MERLEN P.	C
01	00469271	225.00	02/06/18	290017 PEREZ, FEDERICO	C
01	00469272	108.00	02/06/18	301353 SALAZAR, REYNALDO	C
01	00469273	167.09	02/06/18	370185 SENDEJO, RAMIRO	C
01	00469274	250.00	02/06/18	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00469275	395.00	02/06/18	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00469276	350.00	02/06/18	244171 TDCAA	C
01	00469277	350.00	02/06/18	244171 TDCAA	C
01	00469278	350.00	02/06/18	244171 TDCAA	C
01	00469279	350.00	02/06/18	244171 TDCAA	C
01	00469280	350.00	02/06/18	244171 TDCAA	C
01	00469281	350.00	02/06/18	244171 TDCAA	C
01	00469282	350.00	02/06/18	244171 TDCAA	C
01	00469283	685.40	02/06/18	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00469284	685.40	02/06/18	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00469285	685.40	02/06/18	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00469286	685.40	02/06/18	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00469287	685.40	02/06/18	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00469288	575.00	02/06/18	458449 YELLOWBOOK-CPE LLC	C
01	00469289	2,747.50	02/06/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00469290	2,270.00	02/06/18	139815 ALANIS, RICARDO	C
01	00469291	300.00	02/06/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00469292	967.50	02/06/18	419397 ANAYA LAW FIRM PLLC	C
01	00469293	520.00	02/06/18	66702 ARIZPE, SOFIA	C
01	00469294	965.00	02/06/18	442070 BALLESTEROS, ALEJANDRO	C
01	00469295	450.00	02/06/18	329134 BARBOSA, ALBERTO	C
01	00469296	695.00	02/06/18	299375 LAURA MARTINEZ BARBOSA	C
01	00469297	700.00	02/06/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00469298	650.00	02/06/18	400467 BUSTOS, HECTOR	C
01	00469299	350.00	02/06/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00469300	650.00	02/06/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00469301	350.00	02/06/18	441732 CANTU, DAVID REYMUNDO	C
01	00469302	2,447.50	02/06/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00469303	400.00	02/06/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00469304	300.00	02/06/18	458260 CAVAZOS, JAIME	C
01	00469305	915.00	02/06/18	348147 EDNA ESCANAME CEDILLO	C
01	00469306	800.00	02/06/18	457825 O. RENE FLORES, P.C.	C
01	00469307	1,100.00	02/06/18	406481 CHUGANI, HITESH K.	C
01	00469308	475.00	02/06/18	170127 CONNET, SALLY M.	C
01	00469309	760.00	02/06/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00469310	400.00	02/06/18	396575 CRUZ, AUDRA	C
01	00469311	1,200.00	02/06/18	370428 DE LUNA, MARCO A.	C
01	00469312	650.00	02/06/18	402761 DE OCHOA, SONIA	C
01	00469313	2,645.00	02/06/18	322555 ESPINOSA, PILAR V.	C
01	00469314	650.00	02/06/18	208809 ESQUIVEL, ROEL	C
01	00469315	2,377.50	02/06/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00469316	300.00	02/06/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00469317	330.00	02/06/18	345571 FLORES, ALFONSO RICARDO	C
01	00469318	1,165.00	02/06/18	452645 FLORES, MOISES JR.	C
01	00469319	2,812.50	02/06/18	249378 OSCAR RENE FLORES, P.C.	C
01	00469320	4,812.50	02/06/18	365041 RENE A. FLORES	C
01	00469321	300.00	02/06/18	30791 FLORES, RICARDO	C
01	00469322	1,500.00	02/06/18	427853 FLORES, ROBERT R.	C
01	00469323	450.00	02/06/18	450510 FONSECA, AARON	C
01	00469324	4,610.00	02/06/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00469325	200.00	02/06/18	452700 GARCIA, CATHERINE A.	C
01	00469326	1,452.50	02/06/18	241873 JAIME ROEL GARCIA	C
01	00469327	300.00	02/06/18	444030 GARCIA, JOANNE	C
01	00469328	2,510.00	02/06/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00469329	550.00	02/06/18	371432 GARZA, AURELIO	C
01	00469330	300.00	02/06/18	438979 GARZA, CARINA	C
01	00469331	257.50	02/06/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00469332	1,440.00	02/06/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00469333	300.00	02/06/18	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00469334	1,445.00	02/06/18	159298 GARZA, ROGELIO	C
01	00469335	1,640.00	02/06/18	252743 GARZA, ROLANDO	C
01	00469336	3,560.00	02/06/18	19062 GOMEZ, JOSE ANTONIO	C
01	00469337	1,300.00	02/06/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00469338	300.00	02/06/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00469339	350.00	02/06/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00469340	1,190.00	02/06/18	8311 GORENA, DAVID R.	C
01	00469341	1,600.00	02/06/18	442674 GUERRA, AMELIA	C

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01	00469342	1,552.50	02/06/18	400785 GUERRA, JUAN FRANCISCO	C
01	00469343	300.00	02/06/18	199788 GUERRA, VICTORIA	C
01	00469344	350.00	02/06/18	417564 GUERRERO, JOSE ROBERTO	C
01	00469345	720.00	02/06/18	376442 GUTIERREZ, ROEL	C
01	00469346	750.00	02/06/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00469347	300.00	02/06/18	427217 HERNANDEZ, DULCE M.	C
01	00469348	300.00	02/06/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00469349	385.00	02/06/18	360953 HERNANDEZ, HECTOR JR.	C
01	00469350	17.50	02/06/18	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00469351	4,733.72	02/06/18	457450 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00469352	350.00	02/06/18	179094 JEANNE E. HOLMES, P.C.	C
01	00469353	300.00	02/06/18	459020 JALILI, ANTHONY	C
01	00469354	1,170.00	02/06/18	378682 JARVIS, ERIC S.	C
01	00469355	850.00	02/06/18	114383 LONGORIA, DANIEL Q.	C
01	00469356	420.00	02/06/18	353582 LOPEZ, TEODULO L. JR.	C
01	00469357	400.00	02/06/18	442135 LUNA, RUBEN J	C
01	00469358	350.00	02/06/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00469359	615.00	02/06/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00469360	1,120.00	02/06/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00469361	600.00	02/06/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00469362	200.00	02/06/18	305278 MARTINEZ, SANDRA L.	C
01	00469363	600.00	02/06/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00469364	2,835.00	02/06/18	445274 MENDOZA, MELISANDRA	C
01	00469365	1,937.50	02/06/18	282669 MEZA, ROBERTO JR.	C
01	00469366	700.00	02/06/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00469367	300.00	02/06/18	456349 ALEJANDRO AGUIRRE M.	C
01	00469368	3,570.00	02/06/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00469369	1,400.00	02/06/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00469370	1,000.00	02/06/18	107743 MORALES, ALFREDO JR.	C
01	00469371	745.00	02/06/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00469372	2,150.00	02/06/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00469373	1,325.00	02/06/18	458180 MUNOZ, ALEJANDRO	C
01	00469374	400.00	02/06/18	382647 MUNOZ, JORGE	C
01	00469375	350.00	02/06/18	245364 NITSCH, PATRICK A.	C
01	00469376	3,170.00	02/06/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00469377	900.00	02/06/18	434426 ORTEGON, JORGE LUIS	C
01	00469378	300.00	02/06/18	396206 OXFORD, AUSTIN HALE	C
01	00469379	300.00	02/06/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00469380	400.00	02/06/18	403377 PATINO & ASSOCIATES PLLC	C
01	00469381	890.00	02/06/18	207748 PENA, FIDEL LUIS III	C
01	00469382	895.00	02/06/18	316261 PEREZ, KATHERINE GARCIA	C
01	00469383	2,837.50	02/06/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00469384	600.00	02/06/18	443840 POPE, JOHN ADAM IV	C
01	00469385	905.00	02/06/18	209783 RAMIREZ, CARMEN B.	C
01	00469386	900.00	02/06/18	291749 RAMIREZ, JOSE ALBINO	C
01	00469387	1,150.00	02/06/18	450014 RAMIREZ, JUAN R.	C
01	00469388	1,690.00	02/06/18	159328 RAMIREZ, LUIS R.	C
01	00469389	700.00	02/06/18	407399 REGALADO, LUCIA	C
01	00469390	1,397.50	02/06/18	182273 REYES, DANIEL R.	C
01	00469391	650.00	02/06/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00469392	2,370.00	02/06/18	217026 REYNA, JOSE J.	C
01	00469393	700.00	02/06/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00469394	410.00	02/06/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00469395	610.00	02/06/18	256463 RODRIGUEZ, JOHN J.	C
01	00469396	650.00	02/06/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C

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01	00469397	2,585.00	02/06/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00469398	400.00	02/06/18	443247 SALDANA LAW FIRM	C
01	00469399	600.00	02/06/18	433969 SALINAS, DEREK I	C
01	00469400	300.00	02/06/18	423777 SALINAS, JORGE A.	C
01	00469401	1,490.00	02/06/18	92096 SEPULVEDA, ELOY	C
01	00469402	500.00	02/06/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00469403	900.00	02/06/18	383678 THE VARGAS LAW FIRM	C
01	00469404	600.00	02/06/18	459070 VILLANUEVA, REBECCA L	C
01	00469405	2,367.50	02/06/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00469406	1,140.00	02/06/18	404381 WIESEHAN, ERIC	C
01	00469407	1,440.00	02/06/18	345121 LUZ A. WILLIAMSON	C
01	00469408	4,951.30	02/06/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00469409	451.58	02/06/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00469410	25.00	02/06/18	252328 ADVANCE PUBLISHING CO.	C
01	00469411	69.02	02/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00469412	65.00	02/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00469413	79.37	02/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00469414	43.98	02/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00469415	67.03	02/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00469416	197.60	02/06/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00469417	197.60	02/06/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00469418	58,016.47	02/06/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00469419	314.01	02/06/18	278378 AT&T LONG DISTANCE	C
01	00469420	25,317.74	02/06/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00469421	28,279.00	02/06/18	342009 FARLEY, NORMA	C
01	00469422	38.86	02/06/18	337412 AUTOZONE	C
01	00469423	100.00	02/06/18	455695 BEN MILAM ELEMENTARY	C
01	00469424	8,743.40	02/06/18	430528 BENJAMIN FOODS, LLC	C
01	00469425	10,244.63	02/06/18	264423 B.C. FOOD GROUP, LLC	C
01	00469426	587.62	02/06/18	3778 BEVERLY'S HARDWARE	C
01	00469427	2,550.00	02/06/18	399728 BIC DEVELOPMENT CORP.	C
01	00469428	9,000.00	02/06/18	399728 BIC DEVELOPMENT CORP.	C
01	00469429	1,000.00	02/06/18	399728 BIC DEVELOPMENT CORP.	C
01	00469430	2,250.00	02/06/18	402559 BORDEN DAIRY COMPANY	C
01	00469431	1,493.14	02/06/18	4561 BUSTER LIND PRODUCE	C
01	00469432	325.45	02/06/18	172219 CANO PRODUCE CO., INC.	C
01	00469433	783.92	02/06/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00469434	44.00	02/06/18	460354 CARLOS, JOSE A. CONEJO	C
01	00469435	3,145.80	02/06/18	300896 CC DISTRIBUTORS, INC.	C
01	00469436	347.40	02/06/18	153915 CDW GOVERNMENT INC.	C
01	00469437	612.87	02/06/18	153915 CDW GOVERNMENT INC.	C
01	00469438	120.00	02/06/18	457574 CERVANTES, ALFONSO JR.	C
01	00469439	1,118.12	02/06/18	6041 CHARLES CLARK CHEVROLET CO.	C
01	00469440	55.99	02/06/18	195332 CHIEF SUPPLY CORPORATION	C
01	00469441	254.18	02/06/18	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00469442	127.51	02/06/18	10197 CITY OF EDINBURG	C
01	00469443	1,298.01	02/06/18	10197 CITY OF EDINBURG	C
01	00469444	17.87	02/06/18	10197 CITY OF EDINBURG	C
01	00469445	900.00	02/06/18	234303 COHRS, RICHARD	C
01	00469446	4,320.28	02/06/18	403954 COLORADO BOXED BEEF CO.	C
01	00469447	8,354.75	02/06/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00469448	250.00	02/06/18	78174 COPY GRAPHICS, INC	C
01	00469449	4,171.72	02/06/18	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00469450	2,157.75	02/06/18	355372 CTC DISTRIBUTING, LTD	C
01	00469451	20.00	02/06/18	310239 D & M CLEANERS	C

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01	00469452	400.00	02/06/18	211141 D-TRONICS LTD	C
01	00469453	1,507.92	02/06/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00469454	477.81	02/06/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00469455	4,750.00	02/06/18	195294 DAVILA & ASSOCIATES, INC	C
01	00469456	6.00	02/06/18	460320 DE GARZA, MARIA G. RANGEL	C
01	00469457	91.80	02/06/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00469458	34,404.47	02/06/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00469459	140.23	02/06/18	228389 DIRECTV	C
01	00469460	201.93	02/06/18	228389 DIRECTV	C
01	00469461	73.24	02/06/18	228389 DIRECTV	C
01	00469462	1,445.00	02/06/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00469463	399.98	02/06/18	421812 PROBILLING	C
01	00469464	989.00	02/06/18	216437 ECHO TRAVEL AGENCY	C
01	00469465	60.00	02/06/18	118435 ESCALANTE, JOSEFINA	C
01	00469466	160.00	02/06/18	459968 ESQUIVEL, JORGE	C
01	00469467	286.72	02/06/18	11908 FEDEX	C
01	00469468	147.76	02/06/18	11908 FEDEX	C
01	00469469	318.30	02/06/18	11908 FEDEX	C
01	00469470	13.60	02/06/18	11908 FEDEX	C
01	00469471	14.00	02/06/18	416703 CURA, JOEL	C
01	00469472	2,901.05	02/06/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00469473	142.97	02/06/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00469474	48.50	02/06/18	459984 GARCIA, SUSANA	C
01	00469475	1,700.00	02/06/18	309257 GARCO, LTD	C
01	00469476	1,000.00	02/06/18	309257 GARCO, LTD	C
01	00469477	3,000.00	02/06/18	309257 GARCO, LTD	C
01	00469478	17,729.81	02/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00469479	374.01	02/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00469480	4,213.63	02/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00469481	5,578.48	02/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00469482	1,048.35	02/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00469483	63.70	02/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00469484	12.40	02/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00469485	55.90	02/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00469486	187.59	02/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00469487	41.98	02/06/18	442801 GOMEZ, VICTOR HUGO	C
01	00469488	250.00	02/06/18	459950 GONZALEZ, CLARA	C
01	00469489	4,668.00	02/06/18	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00469490	6,387.10	02/06/18	15253 GULF COAST PAPER CO.	C
01	00469491	92.90	02/06/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00469492	142.95	02/06/18	252468 HACIENDA FORD	C
01	00469493	100.00	02/06/18	458015 HERNANDEZ, MARIA GUADALUPE	C
01	00469494	37,296.00	02/06/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00469495	486,213.75	02/06/18	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00469496	7.50	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469497	7.50	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469498	22.00	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469499	22.00	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469500	7.50	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469501	7.50	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469502	850.00	02/06/18	94366 BD HOLT CO	C
01	00469503	585.26	02/06/18	94366 BD HOLT CO	C
01	00469504	208.37	02/06/18	305545 THE HOME DEPOT	C
01	00469505	600.00	02/06/18	265152 IDOCKET.COM	C
01	00469506	6,096.50	02/06/18	379093 INSIGHT PUBLIC SECTOR, INC.	C

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01	00469507	80.00	02/06/18	442020 INTERNATIONAL ASSOCIATION OF AUTO THEFT	C
01	00469508	1.00	02/06/18	460338 IRACHETA, PATRICIA G.	C
01	00469509	3,900.00	02/06/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00469510	257.51	02/06/18	179442 IVAN'S AUTOMOTIVE	C
01	00469511	450.00	02/06/18	113808 JONES, RAY	C
01	00469512	241.44	02/06/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00469513	859.00	02/06/18	286508 LAB SERVICES, INC.	C
01	00469514	792.00	02/06/18	270822 LEADSONLINE LLC	C
01	00469515	116,308.66	02/06/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00469516	90.43	02/06/18	143731 LONE STAR OVERNIGHT	C
01	00469517	1,396.40	02/06/18	451967 LONGORIA, JOSE	C
01	00469518	500.00	02/06/18	397555 LOS EBANOS LAND & CATTLE	C
01	00469519	41.47	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469520	307.69	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469521	42.05	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469522	23.52	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469523	29.59	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469524	16.35	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469525	36.74	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469526	34.56	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469527	16.35	02/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469528	1,300.71	02/06/18	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00469529	164.32	02/06/18	23825 MCALLEN PUBLIC UTILITY	C
01	00469530	100.00	02/06/18	25151 MISSION DUNCAN INS. AGENCY	C
01	00469531	36.00	02/06/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00469532	6,771.63	02/06/18	447463 MOBILE SERVICES	C
01	00469533	2.56	02/06/18	388467 MODEL LAUNDRY, LLC	C
01	00469534	129.90	02/06/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00469535	6,882.57	02/06/18	460427 MORALES, GERARDO	C
01	00469536	38.00	02/06/18	460303 MORALES, RICARDO	C
01	00469537	150.00	02/06/18	457604 MORIN, EZEQUIEL	C
01	00469538	1,599.81	02/06/18	414492 MOUNTAIN GLACIER, LLC	C
01	00469539	900.00	02/06/18	460419 MURILLO, VICTOR	C
01	00469540	43.60	02/06/18	125679 MURRAY, MENTON JR	C
01	00469541	16,700.00	02/06/18	346837 NETWORK SCIENCES, INC	C
01	00469542	388.77	02/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00469543	102.83	02/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00469544	98.58	02/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00469545	206.57	02/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00469546	67.80	02/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00469547	206.65	02/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00469548	59,534.17	02/06/18	282987 NUECES COUNTY TREASURY	C
01	00469549	479.20	02/06/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00469550	13,494.42	02/06/18	255165 O. E. INVESTMENTS, LTD	C
01	00469551	256.49	02/06/18	312231 OFFICE DEPOT, INC.	C
01	00469552	257.50	02/06/18	185582 TIJERINA, PEDRO MANUEL	C
01	00469553	77.00	02/06/18	454850 PADILLA, THOMAS	C
01	00469554	5.00	02/06/18	460311 PATRICK O'CONNOR & ASSOCIATES	C
01	00469555	40.00	02/06/18	460370 PENA, JANET	C
01	00469556	3,844.49	02/06/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00469557	50.00	02/06/18	460206 PLAINSCAPITAL BANK	C
01	00469558	490.00	02/06/18	154571 POSTMASTER	C
01	00469559	400.00	02/06/18	28894 POSTMASTER	C
01	00469560	100.00	02/06/18	460389 PREMIER HIGH SCHOOL	C
01	00469561	105.29	02/06/18	231193 PROTECTION 1 ALARM MONITORING INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00469562	59.97	02/06/18	460290 QUINTERO, SANTIAGO	C
01	00469563	3,875.00	02/06/18	460052 R & L GUERRA, LLC	C
01	00469564	65.00	02/06/18	43192 R.E. FRIEDRICHS CO	C
01	00469565	120.00	02/06/18	156876 RAM TRUCK SERVICE, INC.	C
01	00469566	300.00	02/06/18	459976 RAMIREZ, FRANCISCO	C
01	00469567	33.93	02/06/18	277223 RELIANT	C
01	00469568	269.74	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469569	269.74	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469570	30.74	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469571	128.92	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469572	497.44	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469573	11.30	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469574	965.66	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469575	249.53	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469576	24.71	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469577	499.38	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469578	46.46	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469579	70.17	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469580	22.06	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469581	12.07	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469582	943.34	02/06/18	277223 RELIANT, DEPT 0954	C
01	00469583	205.00	02/06/18	460281 RIO DE VIDA APARTMENTS	C
01	00469584	42.90	02/06/18	460346 RIOS, NELDA YOLANDA	C
01	00469585	1,400.00	02/06/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00469586	1,793.00	02/06/18	326062 ROSSLER, MONICA S.	C
01	00469587	310.00	02/06/18	458481 RUBIO, BRENDA	C
01	00469588	612.42	02/06/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00469589	167.91	02/06/18	304131 SAENZ HARDWARE	C
01	00469590	574.61	02/06/18	457558 SALINAS, OLGA	C
01	00469591	90.00	02/06/18	399981 SANCHEZ, ROBERT	C
01	00469592	3,799.00	02/06/18	406171 SBA TOWERS IV, LLC	C
01	00469593	3,799.00	02/06/18	406171 SBA TOWERS IV, LLC	C
01	00469594	2,392.40	02/06/18	201839 SHAVER FOODS, LLC	C
01	00469595	4,629.40	02/06/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00469596	3,730.00	02/06/18	210501 SPRINT	C
01	00469597	2,453.98	02/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469598	130.34	02/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469599	34.83	02/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469600	116.09	02/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469601	533.47	02/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469602	790.00	02/06/18	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00469603	923.59	02/06/18	456594 JSJ RODRIGUEZ, INC.	C
01	00469604	150.00	02/06/18	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C
01	00469605	700.00	02/06/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00469606	550.00	02/06/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00469607	150.00	02/06/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00469608	15,913.00	02/06/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00469609	55.00	02/06/18	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00469610	3,305.88	02/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00469611	1,292.11	02/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00469612	603.27	02/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00469613	394.19	02/06/18	36927 UNIFIRST HOLDINGS, INC	C
01	00469614	181.12	02/06/18	452483 VALENCIA, DOMINGO	C
01	00469615	564.60	02/06/18	40363 CED-SAN ANTONIO	C
01	00469616	303.92	02/06/18	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00469617	37.99	02/06/18	287024 VERIZON WIRELESS	C
01	00469618	189.95	02/06/18	287024 VERIZON WIRELESS	C
01	00469619	736.64	02/06/18	287024 VERIZON WIRELESS	C
01	00469620	49.92	02/06/18	40991 GRAINGER	C
01	00469621	916.31	02/06/18	40991 GRAINGER	C
01	00469622	94.73	02/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00469623	214.86	02/06/18	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00469624	42,627.95	02/06/18	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00469625	659.18	02/06/18	179701 WESLACO FORD, LLP	C
01	00469626	2,173.80	02/06/18	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00469627	1,300.00	02/06/18	394386 WORLD CLASS TRAINING	C
01	00469628	247.81	02/06/18	42129 XEROX CORPORATION	C
01	00469629	.39	02/06/18	459941 ZAMORA, VERONICA	C
01	00469630	40.00	02/06/18	458112 ZUMAYA, JESUS	C
Total Bank No 01		1,317,653.73			
02	00428000	1,591.68	02/06/18	153915 CDW GOVERNMENT INC.	C
02	00428001	2,572.18	02/06/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00428002	1,958.25	02/06/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00428003	195.00	02/06/18	280437 JESSE GARCIA JR.	C
02	00428004	255.00	02/06/18	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00428005	1,190.00	02/06/18	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00428006	935.00	02/06/18	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00428007	34.26	02/06/18	328626 AT&T	C
02	00428008	1,962.53	02/06/18	328626 AT&T	C
02	00428009	4,800.00	02/06/18	296945 BARBOZA, MIGUEL JR	C
02	00428010	7,377.30	02/06/18	399728 BIC DEVELOPMENT CORP.	C
02	00428011	801.59	02/06/18	451860 CANTU, ALFREDO	C
02	00428012	266.73	02/06/18	10197 CITY OF EDINBURG	C
02	00428013	161.92	02/06/18	10197 CITY OF EDINBURG	C
02	00428014	233.82	02/06/18	134686 CITY OF MERCEDES	C
02	00428015	90.51	02/06/18	258385 DISH	C
02	00428016	92.86	02/06/18	11908 FEDEX	C
02	00428017	274.69	02/06/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00428018	502.05	02/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428019	10,927.70	02/06/18	267066 GBB RENTAL	C
02	00428020	750.00	02/06/18	352659 HAMER ENTERPRISES	C
02	00428021	215.28	02/06/18	383694 AFFILIATED HOSPITALITY LLC	C
02	00428022	215.28	02/06/18	383694 AFFILIATED HOSPITALITY LLC	C
02	00428023	215.28	02/06/18	383694 AFFILIATED HOSPITALITY LLC	C
02	00428024	5,743.10	02/06/18	422770 JULCAR LLC	C
02	00428025	4,251.55	02/06/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00428026	1,148.50	02/06/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00428027	819.56	02/06/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00428028	88.50	02/06/18	207888 LOPEZ, FAUSTINO III	C
02	00428029	27.06	02/06/18	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00428030	158.00	02/06/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428031	23,696.69	02/06/18	459054 NOBLE SOFTWARE GROUP, LLC	C
02	00428032	260.50	02/06/18	322881 PEREZ, LEANDRO JR	C
02	00428033	400.00	02/06/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00428034	640.16	02/06/18	277223 RELIANT, DEPT 0954	C
02	00428035	4,975.00	02/06/18	439177 RREAL, LLC	C
02	00428036	418.77	02/06/18	442933 SAENZ, VIRIDIANA	C
02	00428037	4,927.60	02/06/18	190845 SALINAS, LAURA	C
02	00428038	795.00	02/06/18	33251 SAM HOUSTON STATE UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428039	165.00	02/06/18	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00428040	6,187.50	02/06/18	397806 SPI VENTURES, LLP	C
02	00428041	114.26	02/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428042	135.00	02/06/18	133655 SUPERIOR ALARMS	C
02	00428043	200.00	02/06/18	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00428044	2,106.47	02/06/18	231924 TIME WARNER CABLE	C
02	00428045	956.47	02/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00428046	443.07	02/06/18	287024 VERIZON WIRELESS	C
02	00428047	720.00	02/06/18	40991 GRAINGER	C
02	00428048	74,795.13	02/06/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00428049	33.54	02/06/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00428050	612.82	02/06/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00428051	180.54	02/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00428052	170.00	02/06/18	431524 ARELLANO, VELMA A.	C
02	00428053	18,654.01	02/06/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00428054	807.76	02/06/18	337412 AUTOZONE	C
02	00428055	201.98	02/06/18	337412 AUTOZONE	C
02	00428056	4,621.62	02/06/18	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00428057	526.39	02/06/18	4537 BURTON AUTO SUPPLY, INC	C
02	00428058	2,965.43	02/06/18	454087 CG SHOP LLC	C
02	00428059	53.77	02/06/18	6696 CITY OF PHARR	C
02	00428060	51.97	02/06/18	6696 CITY OF PHARR	C
02	00428061	358.43	02/06/18	169447 CITY OF WESLACO	C
02	00428062	59.22	02/06/18	169447 CITY OF WESLACO	C
02	00428063	2,352.14	02/06/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00428064	495.34	02/06/18	421812 PROBILLING	C
02	00428065	1,007.58	02/06/18	421812 PROBILLING	C
02	00428066	84.29	02/06/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00428067	5,351.18	02/06/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00428068	136.00	02/06/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00428069	300.00	02/06/18	241873 JAIME ROEL GARCIA	C
02	00428070	1,341.76	02/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428071	624.96	02/06/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00428072	7.50	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428073	7.50	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428074	7.50	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428075	22.00	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428076	22.00	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428077	22.00	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428078	22.00	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428079	16.75	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428080	16.75	02/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428081	332.56	02/06/18	94366 BD HOLT CO	C
02	00428082	30.63	02/06/18	94366 BD HOLT CO	C
02	00428083	338.75	02/06/18	405078 INDUSTRIAL DISTRIBUTION GROUP, INC.	C
02	00428084	137.99	02/06/18	179442 IVAN'S AUTOMOTIVE	C
02	00428085	845.00	02/06/18	23027 KVAPIL, MARK A.	C
02	00428086	241.44	02/06/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00428087	165.41	02/06/18	279293 MATTHEW BENDER & CO., INC	C
02	00428088	176.30	02/06/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00428089	271.42	02/06/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00428090	890.90	02/06/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00428091	23.90	02/06/18	388467 MODEL LAUNDRY, LLC	C
02	00428092	348.75	02/06/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428093	580.63	02/06/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428094	6,878.70	02/06/18	27987 PAVEMENT MARKINGS INC.	C
02	00428095	82.15	02/06/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428096	17.50	02/06/18	91987 PUEBLO TIRES LTD	C
02	00428097	85.00	02/06/18	156876 RAM TRUCK SERVICE, INC.	C
02	00428098	11.30	02/06/18	277223 RELIANT, DEPT 0954	C
02	00428099	2,262.88	02/06/18	224278 CAPA	C
02	00428100	2,448.00	02/06/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00428101	122.41	02/06/18	304131 SAENZ HARDWARE	C
02	00428102	40.00	02/06/18	399981 SANCHEZ, ROBERT	C
02	00428103	570.00	02/06/18	433098 SHIPPING DEPOT LLC	C
02	00428104	46.33	02/06/18	338478 SIFUENTES, JUAN	C
02	00428105	475.09	02/06/18	407046 SOLIS, JESUS A.	C
02	00428106	3,534.52	02/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428107	35.00	02/06/18	133655 SUPERIOR ALARMS	C
02	00428108	359.39	02/06/18	231924 TIME WARNER CABLE	C
02	00428109	1,899.98	02/06/18	216542 TRACTOR SUPPLY-CREDIT PLAN	C
02	00428110	228.18	02/06/18	36927 UNIFIRST HOLDINGS, INC	C
02	00428111	185.93	02/06/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00428112	4,454.09	02/06/18	287024 VERIZON WIRELESS	C
02	00428113	682.00	02/06/18	287024 VERIZON WIRELESS	C
02	00428114	266.01	02/06/18	287024 VERIZON WIRELESS	C
02	00428115	227.94	02/06/18	287024 VERIZON WIRELESS	C
02	00428116	72.01	02/06/18	287024 VERIZON WIRELESS	C
02	00428117	7,775.00	02/06/18	41548 THOMSON REUTERS - WEST	C
Total Bank No 02		250,069.62			
04	00018211	59,565.00	02/06/18	418870 COURIC ENTERPRISES LLC	C
04	00018212	69,199.50	02/06/18	418870 COURIC ENTERPRISES LLC	C
04	00018213	127,792.68	02/06/18	418889 NM CONTRACTING, LLC	C
04	00018214	630.75	02/06/18	312797 L & G ENGINEERING LABORATORY, LLC	C
Total Bank No 04		257,187.93			
05	00026422	105.00	02/06/18	157228 HIDALGO CO. UNITED WAY	C
05	00026423	363.68	02/06/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026424	15.03	02/06/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026425	6.00	02/06/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026426	98.03	02/06/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026427	32.18	02/06/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026428	3,804.50	02/06/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026429	81.46	02/06/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026430	348.94	02/06/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026431	33.00	02/06/18	191167 SOUTH TEXAS COLLEGE	C
05	00026432	30.00	02/06/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026433	251.90	02/06/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026434	184.31	02/06/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026435	4,705.62	02/06/18	158275 BOUDLOCHE, CINDY	C
05	00026436	1,650.00	02/06/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026437	390.00	02/06/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026438	817.50	02/06/18	157228 HIDALGO CO. UNITED WAY	C
05	00026439	218.00	02/06/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026440	5,510.00	02/06/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026441	699.13	02/06/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026442	1,009,089.87	02/06/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,028,434.15			
07	00006506	19.95	02/06/18	140651 CARWASH CARWASH	C
07	00006507	3,583.26	02/06/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00006508	212.98	02/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006509	398.94	02/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006510	31.25	02/06/18	414492 MOUNTAIN GLACIER, LLC	C
07	00006511	39.10	02/06/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006512	23,750.00	02/06/18	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		28,035.48			
15	00032192	2,040.00	02/06/18	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032193	129.71	02/06/18	384445 DEL BOSQUE, ROJELIO JR	C
15	00032194	3,681.75	02/06/18	344834 HIDALGO COUNTY TREASURER	C
15	00032195	32.70	02/06/18	344648 MARTINEZ, FRANCISCO M.	C
15	00032196	27.95	02/06/18	427837 NSA OP, LP	C
15	00032197	63,852.10	02/06/18	418889 NM CONTRACTING, LLC	C
15	00032198	14,580.00	02/06/18	372862 SAMES, INC.	C
15	00032199	10,965.13	02/06/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		95,309.34			

Total Manual Checks	.00
Total Computer Checks	2,976,690.25
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 2,976,690.25

Number of Checks 557

Batch Yr Batch No Amount