

Approval of Check Register as Summarized Below
February 20th, 2018

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	469642	470408		1,192,136.43
02	Special Revenue	428151	428405		1,010,235.79
03	Debt Service	No checks issued			-
04	Capital Projects	18215	18248		743,534.89
05	Trust & Agency	26443	26464		1,043,305.94
06	Payroll	No checks issued			-
07	Proprietary	6513	6520		213,797.25
15	Urban County	32200	32226		529,297.75

Total checks **4,732,308.05**

Ach Withdrawals for:
General Fund

ITEMS: 2 34,985,250.00

Total withdrawals: 34,985,250.00

Total electronic payments: 34,985,250.00

Grand Total: **39,717,558.05**

ACH Withdrawals

Date	To	For	From	Amount
02/20/18	Texas Class Investment Pool	General Fund	General Fund	30,000,000.00
02/20/18	Multi-Bank Securities	Government Agency (FHLMC)Purchase	General Fund	<u>4,985,250.00</u>
			Total General	<u>34,985,250.00</u>
			Total ACH Withdrawal	<u>34,985,250.00</u>
			Grand Total	<u>34,985,250.00</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00469642	200.00	02/20/18	455601 ABILA, JUBAILE	C
01	00469643	2,865.00	02/20/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00469644	4,555.00	02/20/18	139815 ALANIS, RICARDO	C
01	00469645	3,110.00	02/20/18	201979 ALEMAN, JAIME	C
01	00469646	2,390.00	02/20/18	23019 ALEXANDER, MARK	C
01	00469647	355.00	02/20/18	375454 ALEXANDER, PAMELA S.	C
01	00469648	1,522.50	02/20/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00469649	2,300.00	02/20/18	305464 ALVAREZ, JUAN R.	C
01	00469650	205.00	02/20/18	419397 ANAYA LAW FIRM PLLC	C
01	00469651	4,797.50	02/20/18	66702 ARIZPE, SOFIA	C
01	00469652	390.00	02/20/18	329134 BARBOSA, ALBERTO	C
01	00469653	3,520.00	02/20/18	299375 LAURA MARTINEZ BARBOSA	C
01	00469654	3,900.00	02/20/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00469655	1,780.00	02/20/18	400467 BUSTOS, HECTOR	C
01	00469656	2,100.00	02/20/18	330752 CANALES, MELISA LARES	C
01	00469657	1,135.00	02/20/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00469658	1,040.00	02/20/18	441732 CANTU, DAVID REYMUNDO	C
01	00469659	947.50	02/20/18	341746 CANTU, JUDITH ANN	C
01	00469660	7,070.00	02/20/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00469661	2,300.00	02/20/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00469662	450.00	02/20/18	458260 CAVAZOS, JAIME	C
01	00469663	2,122.50	02/20/18	348147 EDNA ESCANAME CEDILLO	C
01	00469664	642.50	02/20/18	457825 O. RENE FLORES, P.C.	C
01	00469665	1,605.00	02/20/18	406481 CHUGANI, HITESH K.	C
01	00469666	995.00	02/20/18	170127 CONNET, SALLY M.	C
01	00469667	3,615.00	02/20/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00469668	1,255.00	02/20/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00469669	1,980.00	02/20/18	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00469670	400.00	02/20/18	402761 DE OCHOA, SONIA	C
01	00469671	300.00	02/20/18	213837 DIAZ, MELINDA	C
01	00469672	3,532.50	02/20/18	322555 ESPINOSA, PILAR V.	C
01	00469673	980.00	02/20/18	208809 ESQUIVEL, ROEL	C
01	00469674	2,812.50	02/20/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00469675	2,065.00	02/20/18	345571 FLORES, ALFONSO RICARDO	C
01	00469676	1,012.50	02/20/18	249378 OSCAR RENE FLORES, P.C.	C
01	00469677	2,282.20	02/20/18	365041 RENE A. FLORES	C
01	00469678	800.00	02/20/18	30791 FLORES, RICARDO	C
01	00469679	400.00	02/20/18	427853 FLORES, ROBERT R.	C
01	00469680	300.00	02/20/18	450510 FONSECA, AARON	C
01	00469681	700.00	02/20/18	460443 GALLAGA, ALEJANDRO	C
01	00469682	1,655.00	02/20/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00469683	4,812.50	02/20/18	294772 GALVAN, MONICA M.	C
01	00469684	1,140.00	02/20/18	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00469685	785.00	02/20/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00469686	2,855.00	02/20/18	241873 JAIME ROEL GARCIA	C
01	00469687	100.00	02/20/18	444030 GARCIA, JOANNE	C
01	00469688	2,250.00	02/20/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00469689	400.00	02/20/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00469690	1,685.00	02/20/18	371432 GARZA, AURELIO	C
01	00469691	617.50	02/20/18	438979 GARZA, CARINA	C
01	00469692	350.00	02/20/18	425028 GARZA, FRANCISCO J.	C
01	00469693	400.00	02/20/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00469694	1,655.00	02/20/18	411167 PABLO GARZA III, P.C.	C
01	00469695	4,007.50	02/20/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00469696	1,395.00	02/20/18	159298 GARZA, ROGELIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00469697	1,775.00	02/20/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00469698	4,210.00	02/20/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00469699	3,400.00	02/20/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00469700	3,565.00	02/20/18	453153 GONZALEZ, SAVANNAH	C
01	00469701	800.00	02/20/18	442674 GUERRA, AMELIA	C
01	00469702	650.00	02/20/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00469703	2,407.50	02/20/18	400785 GUERRA, JUAN FRANCISCO	C
01	00469704	1,355.00	02/20/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00469705	8,000.00	02/20/18	376442 GUTIERREZ, ROEL	C
01	00469706	700.00	02/20/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00469707	500.00	02/20/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00469708	4,590.00	02/20/18	360953 HERNANDEZ, HECTOR JR.	C
01	00469709	3,050.00	02/20/18	450634 HERNANDEZ, JAIME JR.	C
01	00469710	1,242.33	02/20/18	457450 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00469711	2,530.00	02/20/18	179094 JEANNE E. HOLMES, P.C.	C
01	00469712	600.00	02/20/18	459020 JALILI, ANTHONY	C
01	00469713	500.00	02/20/18	378682 JARVIS, ERIC S.	C
01	00469714	600.00	02/20/18	450898 KENNEDY, PATRICK BRYCE	C
01	00469715	522.50	02/20/18	225142 LAW OFFICE OF ROBERT STEINDEL	C
01	00469716	3,390.00	02/20/18	114383 LONGORIA, DANIEL Q.	C
01	00469717	2,000.00	02/20/18	254673 LOPEZ, GREGORIO R.	C
01	00469718	1,940.00	02/20/18	353582 LOPEZ, TEODULO L. JR.	C
01	00469719	400.00	02/20/18	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00469720	2,630.00	02/20/18	442135 LUNA, RUBEN J	C
01	00469721	1,710.00	02/20/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00469722	600.00	02/20/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00469723	1,332.50	02/20/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00469724	1,470.00	02/20/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00469725	6,462.52	02/20/18	445274 MENDOZA, MELISANDRA	C
01	00469726	1,925.00	02/20/18	282669 MEZA, ROBERTO JR.	C
01	00469727	4,715.00	02/20/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00469728	350.00	02/20/18	456349 ALEJANDRO AGUIRRE M.	C
01	00469729	5,392.50	02/20/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00469730	2,737.50	02/20/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00469731	8,575.00	02/20/18	107743 MORALES, ALFREDO JR.	C
01	00469732	6,485.00	02/20/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00469733	1,500.00	02/20/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00469734	4,550.00	02/20/18	458180 MUNOZ, ALEJANDRO	C
01	00469735	2,275.00	02/20/18	382647 MUNOZ, JORGE	C
01	00469736	400.00	02/20/18	460486 NASSER, JENNIFER	C
01	00469737	1,370.00	02/20/18	245364 NITSCH, PATRICK A.	C
01	00469738	19,147.50	02/20/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00469739	1,250.00	02/20/18	434426 ORTEGON, JORGE LUIS	C
01	00469740	747.50	02/20/18	425630 OZUNA, JOSE DANIEL	C
01	00469741	750.00	02/20/18	288306 JS PALACIOS PLLC	C
01	00469742	800.00	02/20/18	316261 PEREZ, KATHERINE GARCIA	C
01	00469743	350.00	02/20/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00469744	2,550.00	02/20/18	450014 RAMIREZ, JUAN R.	C
01	00469745	600.00	02/20/18	159328 RAMIREZ, LUIS R.	C
01	00469746	8,186.59	02/20/18	95982 RAMIREZ, MARIO	C
01	00469747	450.00	02/20/18	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00469748	1,900.00	02/20/18	407399 REGALADO, LUCIA	C
01	00469749	5,735.00	02/20/18	182273 REYES, DANIEL R.	C
01	00469750	950.00	02/20/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00469751	2,570.00	02/20/18	217026 REYNA, JOSE J.	C

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01	00469752	1,725.00	02/20/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00469753	900.00	02/20/18	439797 RIGNEY, JOHN A.	C
01	00469754	400.00	02/20/18	430897 ROCHA, BRITNY	C
01	00469755	2,417.50	02/20/18	256463 RODRIGUEZ, JOHN J.	C
01	00469756	1,580.00	02/20/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00469757	350.00	02/20/18	443247 SALDANA LAW FIRM	C
01	00469758	1,750.00	02/20/18	433969 SALINAS, DEREK I	C
01	00469759	2,100.00	02/20/18	423777 SALINAS, JORGE A.	C
01	00469760	600.00	02/20/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00469761	750.00	02/20/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00469762	1,610.00	02/20/18	311553 THE SANCHEZ LAW FIRM	C
01	00469763	1,440.00	02/20/18	92096 SEPULVEDA, ELOY	C
01	00469764	300.00	02/20/18	436607 SOLIS, JOSE ANTONIO	C
01	00469765	4,545.00	02/20/18	400335 SOLIS, ROGELIO	C
01	00469766	630.00	02/20/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00469767	870.00	02/20/18	368067 TIJERINA LAW FIRM PC	C
01	00469768	1,695.00	02/20/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00469769	2,685.00	02/20/18	383678 THE VARGAS LAW FIRM	C
01	00469770	900.00	02/20/18	251186 THE VASQUEZ LAW FIRM, PC	C
01	00469771	1,890.00	02/20/18	200328 VAZALDUA, PAUL M.	C
01	00469772	1,655.00	02/20/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00469773	300.00	02/20/18	450146 WISE, LEAH	C
01	00469774	650.00	02/20/18	326585 WISE, MIGUEL D.	C
01	00469775	965.00	02/20/18	452700 GARCIA, CATHERINE A.	C
01	00469776	1,745.00	02/20/18	241873 JAIME ROEL GARCIA	C
01	00469777	1,665.00	02/20/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00469778	1,025.00	02/20/18	395641 GARZA, JOSE M.	C
01	00469779	2,892.50	02/20/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00469780	1,435.00	02/20/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00469781	1,950.00	02/20/18	252743 GARZA, ROLANDO	C
01	00469782	665.00	02/20/18	19062 GOMEZ, JOSE ANTONIO	C
01	00469783	205.00	02/20/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00469784	120.00	02/20/18	417564 GUERRERO, JOSE ROBERTO	C
01	00469785	602.50	02/20/18	179094 JEANNE E. HOLMES, P.C.	C
01	00469786	615.00	02/20/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00469787	400.00	02/20/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00469788	410.00	02/20/18	445274 MENDOZA, MELISANDRA	C
01	00469789	755.00	02/20/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00469790	1,380.00	02/20/18	207748 PENA, FIDEL LUIS III	C
01	00469791	615.00	02/20/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00469792	3,815.00	02/20/18	209783 RAMIREZ, CARMEN B.	C
01	00469793	615.00	02/20/18	159328 RAMIREZ, LUIS R.	C
01	00469794	2,495.00	02/20/18	430897 ROCHA, BRITNY	C
01	00469795	205.00	02/20/18	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00469796	410.00	02/20/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00469797	1,640.00	02/20/18	256463 RODRIGUEZ, JOHN J.	C
01	00469798	7,082.50	02/20/18	212725 SOLIS, JAVIER E.	C
01	00469799	1,985.00	02/20/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00469800	820.00	02/20/18	404381 WIESEHAN, ERIC	C
01	00469801	1,540.00	02/20/18	345121 LUZ A. WILLIAMSON	C
01	00469802	50.35	02/20/18	4561 BUSTER LIND PRODUCE	C
01	00469803	113.50	02/20/18	172219 CANO PRODUCE CO., INC.	C
01	00469804	1,578.69	02/20/18	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00469805	2,264.40	02/20/18	15253 GULF COAST PAPER CO.	C
01	00469806	515.42	02/20/18	119784 LABATT FOOD SERVICE	C

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01	00469807	55.75	02/20/18	414492 MOUNTAIN GLACIER, LLC	C
01	00469808	59.00	02/20/18	153842 NICHO PRODUCE CO, INC	C
01	00469809	46.49	02/20/18	312231 OFFICE DEPOT, INC.	C
01	00469810	1,159.87	02/20/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00469811	809.67	02/20/18	114243 SYSCO INC.	C
01	00469812	99.37	02/20/18	42129 XEROX CORPORATION	C
01	00469813	96.00	02/20/18	444057 ALMANZA, JONATHAN L.	C
01	00469814	129.00	02/20/18	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00469815	129.00	02/20/18	403792 ARENAS, JUAN	C
01	00469816	186.00	02/20/18	339822 ARREDONDO, T. J.	C
01	00469817	129.00	02/20/18	310891 AVILA, CELESTINO JR.	C
01	00469818	129.00	02/20/18	263583 BLANCO, MARTIN JR.	C
01	00469819	397.14	02/20/18	347396 CANTU, MARTIN	C
01	00469820	129.00	02/20/18	459852 CASTANEDA, JOSE C	C
01	00469821	129.00	02/20/18	456659 CASTRELLON, NORMA V.	C
01	00469822	129.00	02/20/18	441724 CEPEDA, JESUS	C
01	00469823	129.00	02/20/18	228591 CONTRERAS, JOEL	C
01	00469824	184.04	02/20/18	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00469825	184.04	02/20/18	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00469826	129.00	02/20/18	368539 ESPINOSA, JOE F.	C
01	00469827	129.00	02/20/18	264881 FLORES, SARA	C
01	00469828	117.00	02/20/18	392928 FUENTES, ALFONSO	C
01	00469829	60.00	02/20/18	450707 FUENTES, DAVID	C
01	00469830	129.00	02/20/18	248479 GAITAN, FERNANDO	C
01	00469831	96.00	02/20/18	289019 GARCIA, RAMON	C
01	00469832	129.00	02/20/18	405086 GONZALES, JULIO	C
01	00469833	85.00	02/20/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00469834	117.00	02/20/18	413780 HERNANDEZ, CESAR	C
01	00469835	791.82	02/20/18	329568 HORSESHOE BAY RESORT	C
01	00469836	473.82	02/20/18	329568 HORSESHOE BAY RESORT	C
01	00469837	791.82	02/20/18	329568 HORSESHOE BAY RESORT	C
01	00469838	513.70	02/20/18	300446 DH SAN ANTONIO MANAGEMENT	C
01	00469839	513.70	02/20/18	300446 DH SAN ANTONIO MANAGEMENT	C
01	00469840	99.00	02/20/18	452840 LIVAS, ALEX	C
01	00469841	217.15	02/20/18	430927 SAT NW HOTEL PARTNERS LLC	C
01	00469842	211.90	02/20/18	430927 SAT NW HOTEL PARTNERS LLC	C
01	00469843	217.16	02/20/18	430927 SAT NW HOTEL PARTNERS LLC	C
01	00469844	595.00	02/20/18	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00469845	60.00	02/20/18	345113 NAVARRO, GABRIEL	C
01	00469846	240.00	02/20/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00469847	240.00	02/20/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00469848	129.00	02/20/18	410098 ORTIZ, LEOBARDO	C
01	00469849	117.00	02/20/18	383945 PEREZ, ANDREW KEVIN	C
01	00469850	186.00	02/20/18	456039 PEREZ, CYNTHIA	C
01	00469851	246.00	02/20/18	374229 PEREZ, MARK	C
01	00469852	129.00	02/20/18	327484 REYNA, REYNALDO ROEL JR.	C
01	00469853	319.42	02/20/18	444740 RIOS, DAGOBERTO	C
01	00469854	501.53	02/20/18	450847 JUDGE RENEE RODRIGUEZ	C
01	00469855	129.00	02/20/18	444359 ROQUE, LEIDY	C
01	00469856	129.00	02/20/18	442550 ROSILLO, JENNIFER	C
01	00469857	129.00	02/20/18	450502 SAENZ, EUNICE	C
01	00469858	129.00	02/20/18	459780 SALAZAR, ARNOLD	C
01	00469859	750.00	02/20/18	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00469860	750.00	02/20/18	33251 TEXAS JAIL ASSOCIATION	C
01	00469861	117.00	02/20/18	357367 SANCHEZ, HORALDO	C

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01	00469862	129.00	02/20/18	406635 SAUCEDA, JOHN PAUL	C
01	00469863	129.00	02/20/18	441813 SCAGGS, JONATHAN	C
01	00469864	250.00	02/20/18	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00469865	250.00	02/20/18	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00469866	250.00	02/20/18	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00469867	250.00	02/20/18	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00469868	275.00	02/20/18	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00469869	99.00	02/20/18	450715 SUAREZ, DAVID	C
01	00469870	129.00	02/20/18	436470 TAMEZ, CARLOS	C
01	00469871	250.00	02/20/18	339709 TEXAS INSTITUTE OF CONTINUING LEGAL ED.	C
01	00469872	250.00	02/20/18	339709 TEXAS INSTITUTE OF CONTINUING LEGAL ED.	C
01	00469873	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469874	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469875	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469876	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469877	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469878	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469879	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469880	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469881	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469882	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469883	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469884	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469885	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469886	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469887	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469888	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469889	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469890	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469891	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469892	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469893	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469894	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469895	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469896	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469897	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469898	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469899	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469900	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469901	129.00	02/20/18	335606 TREVINO, SAMUEL	C
01	00469902	129.00	02/20/18	373958 ZAMORA, MIGUEL	C
01	00469903	144.77	02/20/18	460230 ZH AIRPORT, LLC	C
01	00469904	144.77	02/20/18	460230 ZH AIRPORT, LLC	C
01	00469905	144.77	02/20/18	460230 ZH AIRPORT, LLC	C
01	00469906	129.00	02/20/18	459844 ZUNIGA, LUIS A	C
01	00469907	9,825.00	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00469908	180.00	02/20/18	211532 A SIGN LANGUAGE CO.	C
01	00469909	98.98	02/20/18	401560 ABK EMERGENCY PHYSICIANS	C
01	00469910	740.09	02/20/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00469911	370.00	02/20/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00469912	403.26	02/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00469913	201.49	02/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00469914	166.40	02/20/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00469915	955.00	02/20/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00469916	30.00	02/20/18	1007 AIR-FLO FILTER CO.	C

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01	00469917	2,489.07	02/20/18	416410 AIRGAS USA, LLC	C
01	00469918	186.90	02/20/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00469919	199.56	02/20/18	459550 AREVALO, HARIM	C
01	00469920	26,690.56	02/20/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00469921	42.04	02/20/18	328626 AT&T	C
01	00469922	1,047.36	02/20/18	328626 AT&T	C
01	00469923	288.76	02/20/18	328626 AT&T	C
01	00469924	5,420.44	02/20/18	328626 AT&T	C
01	00469925	70.05	02/20/18	328626 AT&T	C
01	00469926	115.27	02/20/18	151521 AT&T TELECONFERENCE SERVICES	C
01	00469927	26,935.87	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00469928	11,800.00	02/20/18	342009 FARLEY, NORMA	C
01	00469929	1,541.75	02/20/18	337412 AUTOZONE	C
01	00469930	4,224.00	02/20/18	430528 BENJAMIN FOODS, LLC	C
01	00469931	8,894.91	02/20/18	264423 B.C. FOOD GROUP, LLC	C
01	00469932	536.99	02/20/18	460613 SIMPLIFY COMPLIANCE LLC	C
01	00469933	2,250.00	02/20/18	402559 BORDEN DAIRY COMPANY	C
01	00469934	724.85	02/20/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00469935	25.62	02/20/18	445509 BRAMBILA, GABRIEL	C
01	00469936	5,833.33	02/20/18	229903 BREATH TEST SERVICES	C
01	00469937	379.87	02/20/18	4537 BURTON AUTO SUPPLY, INC	C
01	00469938	2,344.75	02/20/18	4561 BUSTER LIND PRODUCE	C
01	00469939	445.69	02/20/18	172219 CANO PRODUCE CO., INC.	C
01	00469940	1,257.15	02/20/18	261726 CARRIER ENTERPRISE, LLC	C
01	00469941	69.34	02/20/18	399531 CASTILLO, FRANCISCO	C
01	00469942	3,000.00	02/20/18	101575 CASTRO, DAVID M.	C
01	00469943	581.00	02/20/18	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
01	00469944	6,195.00	02/20/18	153915 CDW GOVERNMENT INC.	C
01	00469945	56.99	02/20/18	153915 CDW GOVERNMENT INC.	C
01	00469946	122.33	02/20/18	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00469947	4,174.50	02/20/18	195332 CHIEF SUPPLY CORPORATION	C
01	00469948	4,282.48	02/20/18	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00469949	446.29	02/20/18	6513 CITY OF EDINBURG	C
01	00469950	310.00	02/20/18	6513 CITY OF EDINBURG	C
01	00469951	86.64	02/20/18	10197 CITY OF EDINBURG	C
01	00469952	1,807.92	02/20/18	10197 CITY OF EDINBURG	C
01	00469953	166.50	02/20/18	100137 CITY OF ELSA	C
01	00469954	75.20	02/20/18	100137 CITY OF ELSA	C
01	00469955	218.50	02/20/18	6637 CITY OF MISSION	C
01	00469956	36.03	02/20/18	6637 CITY OF MISSION	C
01	00469957	13.75	02/20/18	6637 CITY OF MISSION	C
01	00469958	15.25	02/20/18	6637 CITY OF MISSION	C
01	00469959	16.65	02/20/18	6637 CITY OF MISSION	C
01	00469960	13.75	02/20/18	6637 CITY OF MISSION	C
01	00469961	65.17	02/20/18	6696 CITY OF PHARR	C
01	00469962	58.57	02/20/18	6696 CITY OF PHARR	C
01	00469963	98.71	02/20/18	6696 CITY OF PHARR	C
01	00469964	99.08	02/20/18	6696 CITY OF PHARR	C
01	00469965	68.47	02/20/18	6696 CITY OF PHARR	C
01	00469966	63.97	02/20/18	6696 CITY OF PHARR	C
01	00469967	389.31	02/20/18	76554 CITY OF SAN JUAN	C
01	00469968	164.06	02/20/18	169447 CITY OF WESLACO	C
01	00469969	470.00	02/20/18	339865 CMS COMMUNICATIONS, INC.	C
01	00469970	5,085.74	02/20/18	403954 COLORADO BOXED BEEF CO.	C
01	00469971	39.00	02/20/18	163546 COMMUNICATIONS ETC.	C

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01	00469972	2.00	02/20/18	460834 CORDERO, ENRIQUE	C
01	00469973	273.88	02/20/18	337277 CORE & MAIN LP	C
01	00469974	20.91	02/20/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00469975	112.00	02/20/18	355372 CTC DISTRIBUTING, LTD	C
01	00469976	320.00	02/20/18	362212 TAYLOR CORPORATION	C
01	00469977	290.00	02/20/18	250562 DANABY RENTALS, INC.	C
01	00469978	50.40	02/20/18	195294 DAVILA & ASSOCIATES, INC	C
01	00469979	60.88	02/20/18	436747 DE LEON, FRANCISCO III	C
01	00469980	7.90	02/20/18	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00469981	15.89	02/20/18	312002 DSHS-STL MC2004	C
01	00469982	1,360.00	02/20/18	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00469983	33.50	02/20/18	258385 DISH	C
01	00469984	150.00	02/20/18	307238 DISTRICT 12 TEAFCS	C
01	00469985	150.00	02/20/18	307238 DISTRICT 12 TEAFCS	C
01	00469986	304.52	02/20/18	456497 RAINBOW PIZZA LLC	C
01	00469987	1,666.66	02/20/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00469988	531.60	02/20/18	227463 DORSEY, J. BONNER	C
01	00469989	32.08	02/20/18	204099 EDINBURG RADIOLOGY, LLP	C
01	00469990	57.60	02/20/18	248444 EL FENIX BAKERY	C
01	00469991	1,044.80	02/20/18	457906 LMG SALES, INC.	C
01	00469992	161.19	02/20/18	311928 FASTENAL COMPANY	C
01	00469993	99.47	02/20/18	11908 FEDEX	C
01	00469994	103.47	02/20/18	11908 FEDEX	C
01	00469995	322.74	02/20/18	11908 FEDEX	C
01	00469996	131.95	02/20/18	11908 FEDEX	C
01	00469997	13.60	02/20/18	11908 FEDEX	C
01	00469998	91.03	02/20/18	344699 FIESTA CHEVROLET, INC.	C
01	00469999	1,131.26	02/20/18	416703 CURA, JOEL	C
01	00470000	127.10	02/20/18	460842 FLORES, GLORIA AMIRA	C
01	00470001	42.06	02/20/18	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00470002	27.83	02/20/18	460192 FLORES, MARIO ALBERTO	C
01	00470003	11.69	02/20/18	372684 FLORES, MARK	C
01	00470004	6,080.20	02/20/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00470005	150.00	02/20/18	231266 G & S GLASS LLC	C
01	00470006	1,678.70	02/20/18	183121 GALLS LLC	C
01	00470007	25.00	02/20/18	460737 GARCIA, SEBASTIAN JR.	C
01	00470008	7,186.77	02/20/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00470009	1,489.14	02/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00470010	3,731.30	02/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00470011	4,726.93	02/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00470012	275.48	02/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00470013	29.19	02/20/18	421960 GOMEZ, JESUS A.	C
01	00470014	51.07	02/20/18	452408 GONZALEZ, MARTIN	C
01	00470015	50.00	02/20/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00470016	6,000.00	02/20/18	442593 GR INVERSIONES, LLC	C
01	00470017	6,840.77	02/20/18	15253 GULF COAST PAPER CO.	C
01	00470018	72.80	02/20/18	15261 GULF DATA PRODUCTS	C
01	00470019	1,806.00	02/20/18	15261 GULF DATA PRODUCTS	C
01	00470020	110.52	02/20/18	441511 GULF SHORE ANESTHESIA ASSOCIATES, PA	C
01	00470021	175.00	02/20/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00470022	7.25	02/20/18	458910 GUZMAN, SYLVIA	C
01	00470023	1,289.61	02/20/18	242101 H & V EQUIPMENT SERVICES INC.	C
01	00470024	467.96	02/20/18	252468 HACIENDA FORD	C
01	00470025	31,832.00	02/20/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00470026	202.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00470027	15.00	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470028	37.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470029	60.00	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470030	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470031	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470032	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470033	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470034	22.00	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470035	1,610.15	02/20/18	94366 BD HOLT CO	C
01	00470036	2,249.56	02/20/18	94366 BD HOLT CO	C
01	00470037	322.18	02/20/18	289299 HOME DEPOT	C
01	00470038	735.61	02/20/18	458244 HUERTA, DAVID	C
01	00470039	115.92	02/20/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00470040	871.72	02/20/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00470041	3,500.00	02/20/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00470042	3,500.00	02/20/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00470043	96.04	02/20/18	451550 JJRGV HOLDINGS, LLC	C
01	00470044	907.09	02/20/18	253324 JOHNSTONE SUPPLY	C
01	00470045	7.30	02/20/18	339741 KALAGA, PA	C
01	00470046	299.41	02/20/18	454745 KARNES COUNTY EMS	C
01	00470047	1,037.21	02/20/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00470048	1,978.00	02/20/18	119784 LABATT FOOD SERVICE	C
01	00470049	128.09	02/20/18	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00470050	134.50	02/20/18	94714 LINDBERG PHARMACY	C
01	00470051	453.04	02/20/18	168602 LONE STAR NATIONAL BANK	C
01	00470052	51.20	02/20/18	143731 LONE STAR OVERNIGHT	C
01	00470053	105.67	02/20/18	143731 LONE STAR OVERNIGHT	C
01	00470054	2,075.00	02/20/18	404462 LOPEZ, CATALINA	C
01	00470055	40.00	02/20/18	460788 LOPEZ, LUCERO	C
01	00470056	500.00	02/20/18	397555 LOS EBANOS LAND & CATTLE	C
01	00470057	380.64	02/20/18	459895 LUIS FELIPE FLORES, MD PLLC	C
01	00470058	3,975.00	02/20/18	428620 LUNG, JOHN	C
01	00470059	26.00	02/20/18	460796 MAGANA, EFRAIN REYNALDO	C
01	00470060	57.94	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00470061	35,796.71	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00470062	6,895.59	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00470063	1,998.00	02/20/18	460435 MARQUEZ, JAIME	C
01	00470064	1.00	02/20/18	460656 MARTINEZ, JUAN MACARIO	C
01	00470065	916.40	02/20/18	23493 MATT'S CASH & CARRY	C
01	00470066	6,609.60	02/20/18	262056 JOSE E. GARCIA	C
01	00470067	33.27	02/20/18	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00470068	10,672.15	02/20/18	266264 MCALLEN HOSPITALS, L.P.	C
01	00470069	350.00	02/20/18	266264 MCALLEN HOSPITALS, LP	C
01	00470070	44.57	02/20/18	205346 MCALLEN SURGEONS L.L.P.	C
01	00470071	2,637.00	02/20/18	114154 MCM SPORTING GOODS, INC.	C
01	00470072	95.00	02/20/18	429325 MEDINA VISION CARE	C
01	00470073	715.82	02/20/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00470074	32.66	02/20/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00470075	282.61	02/20/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00470076	830.87	02/20/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00470077	132.18	02/20/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00470078	136.80	02/20/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00470079	31.66	02/20/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00470080	292.45	02/20/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00470081	340.93	02/20/18	275506 MOBILE RELAYS PARTNERS, LTD.	C

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01	00470082	2,044.29	02/20/18	388467 MODEL LAUNDRY, LLC	C
01	00470083	46.73	02/20/18	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00470084	5.00	02/20/18	460770 MORALES, JAIME	C
01	00470085	135.10	02/20/18	460850 MORIN JR, EZEQUIEL	C
01	00470086	347.69	02/20/18	312436 MORRISON SUPPLY COMPANY	C
01	00470087	1,584.95	02/20/18	414492 MOUNTAIN GLACIER, LLC	C
01	00470088	8.64	02/20/18	359548 MUNOZ, JOSE	C
01	00470089	76,667.00	02/20/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00470090	71.98	02/20/18	434663 MY PLACE CAFE	C
01	00470091	737.60	02/20/18	275727 NARDIS, INC.	C
01	00470092	370.06	02/20/18	153842 NICHOLSON PRODUCE CO, INC	C
01	00470093	597.91	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470094	4.62	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470095	126.84	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470096	534.56	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470097	33.13	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470098	101.04	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470099	112.18	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470100	104.17	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470101	225.54	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470102	62.55	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470103	96.58	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470104	36.81	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00470105	123.00	02/20/18	165778 JMP INTERESTS LTD	C
01	00470106	1,760.87	02/20/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00470107	5,058.68	02/20/18	312231 OFFICE DEPOT, INC.	C
01	00470108	45.40	02/20/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00470109	14,497.98	02/20/18	449482 OTSO, INC.	C
01	00470110	1,165.35	02/20/18	453870 PAINTS, DENTS & MORE, LLC	C
01	00470111	1,165.35	02/20/18	453870 PAINTS, DENTS & MORE, LLC	C
01	00470112	5.66	02/20/18	401005 PALACIOS, MISTI D.	C
01	00470113	68,450.50	02/20/18	99953 PALM VALLEY ANIMAL CENTER	C
01	00470114	72.30	02/20/18	28207 PEDRO MONTANO, M.D.	C
01	00470115	2,500.00	02/20/18	28525 PHARR FIRE DEPT	C
01	00470116	30.00	02/20/18	460729 PINA, PABLO RODRIGUEZ	C
01	00470117	110.00	02/20/18	28894 POSTMASTER	C
01	00470118	286.00	02/20/18	28894 POSTMASTER	C
01	00470119	4,167.60	02/20/18	28894 POSTMASTER	C
01	00470120	234.47	02/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00470121	50.00	02/20/18	444561 PSI SERVICES LLC	C
01	00470122	50.00	02/20/18	444561 PSI SERVICES LLC	C
01	00470123	931.00	02/20/18	43192 R.E. FRIEDRICHS CO	C
01	00470124	7.75	02/20/18	256161 RADIOLOGY & IMAGING OF SO	C
01	00470125	491.08	02/20/18	156876 RAM TRUCK SERVICE, INC.	C
01	00470126	50.00	02/20/18	380091 RAMIREZ, JOSEPHINE	C
01	00470127	9.26	02/20/18	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00470128	40.49	02/20/18	361003 RAY FULP ORTHOPEDICS, PA	C
01	00470129	6,602.81	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470130	9.56	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470131	28.33	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470132	355.76	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470133	795.08	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470134	998.48	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470135	992.19	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470136	221.29	02/20/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00470137	44.25	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470138	1,318.98	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470139	1,986.81	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470140	933.03	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470141	2,088.50	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470142	2,255.76	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470143	2,890.97	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470144	81.04	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470145	20.26	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470146	83.02	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470147	12.12	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470148	143.16	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470149	524.48	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470150	572.01	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470151	671.26	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470152	523.04	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470153	11.07	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470154	672.20	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470155	428.86	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470156	616.54	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470157	586.27	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470158	11,023.63	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470159	11,957.87	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470160	492.68	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470161	15.05	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470162	632.26	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470163	105.14	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470164	1,290.06	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470165	87.75	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470166	204.07	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470167	89.28	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470168	220.20	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470169	53.63	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470170	26.16	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470171	65.69	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470172	115.09	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470173	55.57	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470174	18.52	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470175	42.51	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470176	84.94	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470177	28.31	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470178	42.75	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470179	42.75	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470180	1,503.77	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470181	137.11	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470182	195.38	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470183	85.51	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470184	536.00	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470185	226.49	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470186	506.25	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470187	94.26	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470188	307.56	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470189	49.67	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470190	322.40	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470191	99.94	02/20/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00470192	73.96	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470193	81.69	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470194	161.07	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470195	169.70	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470196	316.02	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470197	400.23	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470198	503.17	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470199	338.50	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470200	4,927.59	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470201	82.86	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470202	341.92	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470203	48.31	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470204	41.36	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470205	27.14	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470206	30.99	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470207	29.61	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470208	263.66	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470209	202.92	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470210	259.11	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470211	14.16	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470212	136.40	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470213	7.52	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470214	42.31	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470215	45.07	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470216	59.34	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470217	12.29	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470218	31.12	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470219	29.79	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470220	76.50	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470221	92.50	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470222	22.74	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470223	130.48	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470224	20.63	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470225	28.28	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470226	45.32	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470227	239.81	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470228	11.07	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470229	121.47	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470230	11,782.77	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470231	352.60	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470232	586.46	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470233	33.99	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470234	20.78	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470235	20.42	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470236	14.24	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470237	251.61	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470238	682.39	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470239	1,566.96	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470240	607.18	02/20/18	401854 REPUBLIC SERVICES#863	C
01	00470241	15,465.79	02/20/18	401854 REPUBLIC SERVICES, INC.	C
01	00470242	3.26	02/20/18	406236 REYES, CYNTHIA	C
01	00470243	14.00	02/20/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00470244	328.80	02/20/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00470245	3,149.55	02/20/18	267341 RIO GRANDE REGIONAL HOSP	C
01	00470246	125.35	02/20/18	216607 RIO HYDRAULIC, LLC	C

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01	00470247	17,500.00	02/20/18	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00470248	11.45	02/20/18	303623 RIOS, SYLVIA	C
01	00470249	2,682.60	02/20/18	31259 RISICA & SONS INC	C
01	00470250	175.00	02/20/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00470251	826.00	02/20/18	283797 ROMCO EQUIPMENT CO.	C
01	00470252	135.00	02/20/18	326062 ROSSLER, MONICA S.	C
01	00470253	380.00	02/20/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00470254	209.43	02/20/18	460800 SALDANA HERNANDEZ, JOSE E	C
01	00470255	89.10	02/20/18	460630 SALINAS GARCIA, MARICELA	C
01	00470256	1,425.00	02/20/18	33359 SAN JUAN FIRE DEPARTMENT	C
01	00470257	60.00	02/20/18	399981 SANCHEZ, ROBERT	C
01	00470258	2.10	02/20/18	460710 SANCHEZ, VERONICA	C
01	00470259	30.62	02/20/18	460087 SANDOVAL, ANDRES	C
01	00470260	33.02	02/20/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00470261	15.07	02/20/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00470262	9,977.50	02/20/18	201839 SHAVER FOODS, LLC	C
01	00470263	225.90	02/20/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00470264	15.81	02/20/18	393479 SILVA, ANTONIO	C
01	00470265	420.00	02/20/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00470266	240.00	02/20/18	214531 SOS TECHNOLOGIES	C
01	00470267	390.00	02/20/18	393487 SOUTH TEXAS FLAG & SIGN	C
01	00470268	157.96	02/20/18	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00470269	7,955.29	02/20/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00470270	818.00	02/20/18	328804 SOUTHERN TIRE MART	C
01	00470271	34.99	02/20/18	210501 SPRINT	C
01	00470272	41.20	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00470273	3,089.94	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00470274	4,594.27	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00470275	8,352.05	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00470276	35.00	02/20/18	218022 STATE COMPTROLLER	C
01	00470277	16,647.31	02/20/18	218022 STATE COMPTROLLER	C
01	00470278	38.00	02/20/18	251283 STERICYCLE, INC	C
01	00470279	20.00	02/20/18	460818 SUAREZ-RODRIGUEZ, MARIO ALBERTO	C
01	00470280	3.82	02/20/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00470281	115.00	02/20/18	133655 SUPERIOR ALARMS	C
01	00470282	102.95	02/20/18	457795 T & W TIRE LLC	C
01	00470283	140.00	02/20/18	309982 TCAA	C
01	00470284	140.00	02/20/18	309982 TCAA	C
01	00470285	420.00	02/20/18	244171 TDCAA NOW TRUST FUND	C
01	00470286	120.00	02/20/18	221716 TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	C
01	00470287	120.00	02/20/18	221716 TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	C
01	00470288	108.03	02/20/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00470289	75.00	02/20/18	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00470290	9.00	02/20/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00470291	53.07	02/20/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00470292	2,075.00	02/20/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00470293	6,933.70	02/20/18	288888 TEXAS GAS SERVICE	C
01	00470294	617.97	02/20/18	288888 TEXAS GAS SERVICE	C
01	00470295	8,136.36	02/20/18	288888 TEXAS GAS SERVICE	C
01	00470296	5,191.00	02/20/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00470297	1,666.66	02/20/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00470298	536.99	02/20/18	451991 COLUMBIA BOOKS, INC.	C
01	00470299	329.40	02/20/18	285927 THOMSON WEST	C
01	00470300	734.72	02/20/18	231924 TIME WARNER CABLE	C
01	00470301	216.40	02/20/18	231924 TIME WARNER CABLE	C

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01	00470302	941.90	02/20/18	231924 TIME WARNER CABLE	C
01	00470303	45.54	02/20/18	231924 TIME WARNER CABLE	C
01	00470304	54.60	02/20/18	231924 TIME WARNER CABLE	C
01	00470305	661.05	02/20/18	213934 TRANE U.S. INC.	C
01	00470306	740.00	02/20/18	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00470307	4,339.70	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00470308	419.20	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00470309	172.41	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00470310	447.10	02/20/18	36927 UNIFIRST HOLDINGS, INC	C
01	00470311	418.80	02/20/18	36927 UNIFIRST HOLDINGS, INC	C
01	00470312	3,186.43	02/20/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00470313	73.00	02/20/18	460745 VALDEZ, ANIBAL SOLIS	C
01	00470314	15,583.33	02/20/18	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00470315	966.00	02/20/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00470316	970.67	02/20/18	40363 CED-SAN ANTONIO	C
01	00470317	435.62	02/20/18	452254 VASQUEZ, L. KENO	C
01	00470318	16.90	02/20/18	375608 VELA, ROBERT	C
01	00470319	106.48	02/20/18	251577 FRONTIER	C
01	00470320	75.98	02/20/18	287024 VERIZON WIRELESS	C
01	00470321	119.00	02/20/18	287024 VERIZON WIRELESS	C
01	00470322	154.37	02/20/18	287024 VERIZON WIRELESS	C
01	00470323	113.97	02/20/18	287024 VERIZON WIRELESS	C
01	00470324	151.96	02/20/18	287024 VERIZON WIRELESS	C
01	00470325	189.95	02/20/18	287024 VERIZON WIRELESS	C
01	00470326	37.99	02/20/18	287024 VERIZON WIRELESS	C
01	00470327	113.97	02/20/18	287024 VERIZON WIRELESS	C
01	00470328	75.98	02/20/18	287024 VERIZON WIRELESS	C
01	00470329	649.13	02/20/18	287024 VERIZON WIRELESS	C
01	00470330	37.99	02/20/18	287024 VERIZON WIRELESS	C
01	00470331	75.98	02/20/18	287024 VERIZON WIRELESS	C
01	00470332	37.99	02/20/18	287024 VERIZON WIRELESS	C
01	00470333	2,021.87	02/20/18	40991 GRAINGER	C
01	00470334	89.34	02/20/18	392251 WASTE CONNECTIONS OF TEXAS	C
01	00470335	78.95	02/20/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00470336	1,639.00	02/20/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00470337	73.00	02/20/18	41548 THOMSON REUTERS - WEST	C
01	00470338	72.25	02/20/18	41548 WEST PUBLISHING CORPORATION	C
01	00470339	633.81	02/20/18	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00470340	111.17	02/20/18	228613 WILLIE B'S BBQ #2	C
01	00470341	1,109.03	02/20/18	42129 XEROX CORPORATION	C
01	00470342	28.93	02/20/18	379743 YBARRA, ROSA	C
01	00470343	20.00	02/20/18	405094 ZAVALA, ROBERTO	C
01	00470344	38,202.82	02/20/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00470345	218.16	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00470346	200.72	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00470347	29.00	02/20/18	6696 CITY OF PHARR	C
01	00470348	119.43	02/20/18	169447 CITY OF WESLACO	C
01	00470349	750.00	02/20/18	339865 CMS COMMUNICATIONS, INC.	C
01	00470350	1,789.00	02/20/18	355372 CTC DISTRIBUTING, LTD	C
01	00470351	1,357.58	02/20/18	100986 VILLARREAL, DANIEL JAIME	C
01	00470352	33.53	02/20/18	11908 FEDEX	C
01	00470353	139.08	02/20/18	11908 FEDEX	C
01	00470354	18.80	02/20/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00470355	251.82	02/20/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00470356	864.32	02/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00470357	10,453.45	02/20/18	15253 GULF COAST PAPER CO.	C
01	00470358	13.40	02/20/18	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00470359	75.00	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470360	22.00	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470361	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470362	756.25	02/20/18	179442 IVAN'S AUTOMOTIVE	C
01	00470363	3,475.76	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00470364	11,571.04	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00470365	225.00	02/20/18	347612 MARCO ANTONIO MUNIZ	C
01	00470366	1,515.30	02/20/18	381713 MARK'S PLUMBING PARTS	C
01	00470367	1,300.71	02/20/18	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00470368	350.00	02/20/18	266264 MCALLEN HOSPITALS, L.P.	C
01	00470369	131.55	02/20/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00470370	279.08	02/20/18	401960 MISSION QUICK LUBE, INC.	C
01	00470371	203.97	02/20/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00470372	1,142.50	02/20/18	414492 MOUNTAIN GLACIER, LLC	C
01	00470373	2,000.00	02/20/18	349542 RONALDO MUNOZ	C
01	00470374	103.38	02/20/18	275727 NARDIS, INC.	C
01	00470375	2,000.21	02/20/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00470376	99.00	02/20/18	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00470377	200.00	02/20/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00470378	110.00	02/20/18	91987 PUEBLO TIRES LTD	C
01	00470379	43.80	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470380	15.08	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470381	88.04	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470382	122.04	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470383	84.90	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470384	22.52	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470385	42.40	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470386	42.40	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470387	28.30	02/20/18	277223 RELIANT, DEPT 0954	C
01	00470388	178.39	02/20/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00470389	40.00	02/20/18	399981 SANCHEZ, ROBERT	C
01	00470390	87.70	02/20/18	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00470391	4,617.46	02/20/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00470392	984.00	02/20/18	328804 SOUTHERN TIRE MART	C
01	00470393	87.36	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00470394	690.00	02/20/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00470395	1,240.00	02/20/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00470396	29.76	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00470397	2,532.19	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00470398	2,868.59	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00470399	292.15	02/20/18	36927 UNIFIRST HOLDINGS, INC	C
01	00470400	2,299.00	02/20/18	451657 UNIPAK CORPORATION	C
01	00470401	37.99	02/20/18	287024 VERIZON WIRELESS	C
01	00470402	232.38	02/20/18	40991 GRAINGER	C
01	00470403	78.95	02/20/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00470404	185.00	02/20/18	220833 WINDSHIELDS XPRESS	C
01	00470405	29.65	02/20/18	42129 XEROX CORPORATION	C
01	00470406	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00470407	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00470408	150.00	02/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
Total Bank No 01		1,192,136.43			
02	00428151	498,178.71	02/20/18	459640 MOR-WIL, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428152	3,146.44	02/20/18	172472 RABA KISTNER, INC.	C
02	00428153	4,536.58	02/20/18	172472 RABA KISTNER, INC.	C
02	00428154	1,710.00	02/20/18	366307 ACT PIPE & SUPPLY, INC.	C
02	00428155	70.31	02/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00428156	857.44	02/20/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00428157	167.75	02/20/18	207675 ALVAREZ, DIANA	C
02	00428158	199.58	02/20/18	328626 AT&T	C
02	00428159	91.56	02/20/18	360406 BERNAL, VIRGINIA O.	C
02	00428160	254.40	02/20/18	445037 BIMBO BAKERIES USA, INC.	C
02	00428161	127.00	02/20/18	4014 BOGGUS MOTOR SALES L.P.	C
02	00428162	821.75	02/20/18	402559 BORDEN DAIRY COMPANY	C
02	00428163	829.42	02/20/18	4561 BUSTER LIND PRODUCE	C
02	00428164	60.00	02/20/18	360414 CANALES, SEVERO	C
02	00428165	240.70	02/20/18	172219 CANO PRODUCE CO., INC.	C
02	00428166	158.63	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428167	456.05	02/20/18	299995 CARDENAS, CATHY	C
02	00428168	14.28	02/20/18	238015 CASAS, SILVIA	C
02	00428169	5,225.00	02/20/18	153915 CDW GOVERNMENT INC.	C
02	00428170	90.69	02/20/18	370215 CHAPA, PAULINA	C
02	00428171	176.99	02/20/18	229334 CITY OF DONNA	C
02	00428172	80.75	02/20/18	100137 CITY OF ELSA	C
02	00428173	222.23	02/20/18	398756 CITY OF RIO GRANDE CITY	C
02	00428174	148.20	02/20/18	169447 CITY OF WESLACO	C
02	00428175	27.06	02/20/18	370827 COMPEAN, MARIO	C
02	00428176	125.96	02/20/18	78174 COPY GRAPHICS, INC	C
02	00428177	1,152.00	02/20/18	78174 COPY GRAPHICS, INC	C
02	00428178	1,152.00	02/20/18	78174 COPY GRAPHICS, INC	C
02	00428179	195.00	02/20/18	78174 COPY GRAPHICS, INC	C
02	00428180	292.10	02/20/18	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00428181	292.10	02/20/18	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00428182	53.95	02/20/18	275875 EAN HOLDINGS, LLC	C
02	00428183	2,287.00	02/20/18	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00428184	101.90	02/20/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00428185	5,040.00	02/20/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00428186	4,555.83	02/20/18	455970 FREEDOM SURVEILLANCE	C
02	00428187	3,281.59	02/20/18	125717 FRONTERA MATERIALS, INC.	C
02	00428188	665.59	02/20/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00428189	32.24	02/20/18	183121 GALLS LLC	C
02	00428190	1,425.08	02/20/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428191	11,245.76	02/20/18	455105 SOUTHWEST GEO-SOLUTIONS, INC.	C
02	00428192	1,800.00	02/20/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00428193	14.82	02/20/18	203815 GOMEZ, JUANITA	C
02	00428194	4,197.50	02/20/18	359211 GONZALEZ, AMANDO O.	C
02	00428195	60.00	02/20/18	437964 GUERRERO, AMANDA M.	C
02	00428196	525.00	02/20/18	15253 GULF COAST PAPER CO.	C
02	00428197	9.27	02/20/18	368822 HERNANDEZ, GENEVIEVE	C
02	00428198	93.02	02/20/18	429040 HERNANDEZ, ITZEL	C
02	00428199	530.99	02/20/18	270962 HIDALGO COUNTY CSCD	C
02	00428200	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428201	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428202	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428203	17.82	02/20/18	332798 HINOJOSA, LARRY	C
02	00428204	12.26	02/20/18	358134 HUERTA, ROSA H.	C
02	00428205	9,165.00	02/20/18	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00428206	1,905.68	02/20/18	119784 LABATT FOOD SERVICE	C

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02	00428207	669.35	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00428208	94.39	02/20/18	429112 MARQUEZ, ANA	C
02	00428209	21.69	02/20/18	355976 MARTINEZ, RUBICELA	C
02	00428210	122.55	02/20/18	23825 MCALLEN PUBLIC UTILITY	C
02	00428211	926.26	02/20/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00428212	61.66	02/20/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00428213	2,145.75	02/20/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00428214	3,082.25	02/20/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00428215	3,203.50	02/20/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00428216	23.05	02/20/18	265861 MOLINA, CRISELDA	C
02	00428217	277.00	02/20/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428218	250.00	02/20/18	349542 RONALDO MUNOZ	C
02	00428219	208.75	02/20/18	153842 NICHU PRODUCE CO, INC	C
02	00428220	711.44	02/20/18	296597 OLIVAREZ, EDUARDO	C
02	00428221	251.14	02/20/18	350672 ORTIZ, FRANCISCO JR	C
02	00428222	11,557.00	02/20/18	460397 P AND ARI, LLC	C
02	00428223	60.00	02/20/18	322881 PEREZ, LEANDRO JR	C
02	00428224	68.00	02/20/18	258903 PEREZ, VERONICA REYES	C
02	00428225	99.70	02/20/18	381608 PINA, OMAR	C
02	00428226	206.02	02/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428227	9.05	02/20/18	384879 PUENTE, LAURA	C
02	00428228	7,651.05	02/20/18	244759 QUEST DIAGNOSTICS	C
02	00428229	8,155.00	02/20/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00428230	6,228.81	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428231	134.26	02/20/18	401854 REPUBLIC SERVICES#863	C
02	00428232	98.18	02/20/18	401854 REPUBLIC SERVICES#863	C
02	00428233	76.93	02/20/18	401854 REPUBLIC SERVICES#863	C
02	00428234	39.08	02/20/18	350524 REQUENEZ, GRACIELA	C
02	00428235	24.69	02/20/18	444120 RODRIGUEZ, HILDA M.	C
02	00428236	20.76	02/20/18	365424 RODRIGUEZ, JOANNA	C
02	00428237	147.97	02/20/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00428238	10.14	02/20/18	387991 SIERRA, GLORIA	C
02	00428239	76.90	02/20/18	184519 SMITH, MARIA A	C
02	00428240	273.58	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428241	1,654.00	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428242	532.00	02/20/18	251283 STERICYCLE, INC	C
02	00428243	2,370.00	02/20/18	288853 SWIFT SOLUTIONS	C
02	00428244	100.00	02/20/18	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00428245	12.43	02/20/18	273155 VELA, GLORIA	C
02	00428246	229.64	02/20/18	287024 VERIZON WIRELESS	C
02	00428247	123.69	02/20/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00428248	105.27	02/20/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00428249	84.04	02/20/18	323454 WATSON, MARIA AMANDA	C
02	00428250	350.00	02/20/18	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00428251	350.00	02/20/18	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00428252	540.00	02/20/18	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00428253	540.00	02/20/18	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00428254	540.00	02/20/18	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00428255	540.00	02/20/18	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00428256	1,360.38	02/20/18	451444 PIM HIGHLAND TRS CORPORATION	C
02	00428257	1,360.38	02/20/18	451444 PIM HIGHLAND TRS CORPORATION	C
02	00428258	1,360.38	02/20/18	451444 PIM HIGHLAND TRS CORPORATION	C
02	00428259	1,360.38	02/20/18	451444 PIM HIGHLAND TRS CORPORATION	C
02	00428260	289.54	02/20/18	460230 ZH AIRPORT, LLC	C
02	00428261	289.54	02/20/18	460230 ZH AIRPORT, LLC	C

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02	00428262	75.00	02/20/18	199362 ANRIGE, INC.	C
02	00428263	16,194.15	02/20/18	125717 FRONTERA MATERIALS, INC	C
02	00428264	26,984.42	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00428265	2,352.00	02/20/18	73806 CAPA	C
02	00428266	100,108.79	02/20/18	195545 NUECES POWER EQUIPMENT	C
02	00428267	883.00	02/20/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00428268	772.20	02/20/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00428269	15,487.79	02/20/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00428270	2,168.19	02/20/18	328626 AT&T	C
02	00428271	464.94	02/20/18	337412 AUTOZONE	C
02	00428272	38.97	02/20/18	3301 BAYLOR LAW REVIEW	C
02	00428273	200.00	02/20/18	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00428274	335.78	02/20/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00428275	1,750.00	02/20/18	460460 BRIONES, REENA ELIZABETH	C
02	00428276	2,820.00	02/20/18	456365 BUITRON, MARIA ELENA	C
02	00428277	3,319.49	02/20/18	4537 BURTON AUTO SUPPLY, INC	C
02	00428278	508.90	02/20/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00428279	400.75	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428280	815.00	02/20/18	78174 COPY GRAPHICS, INC	C
02	00428281	2,925.00	02/20/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00428282	2,964.01	02/20/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00428283	1,561.76	02/20/18	457906 LMG SALES, INC.	C
02	00428284	1,764.00	02/20/18	458139 EXPO MARKETING GROUP LLC	C
02	00428285	48.05	02/20/18	11908 FEDEX	C
02	00428286	38.32	02/20/18	11908 FEDEX	C
02	00428287	1,550.00	02/20/18	110736 FLORES, ADELAIDO JR.	C
02	00428288	4,501.50	02/20/18	125717 FRONTERA MATERIALS, INC	C
02	00428289	1,851.32	02/20/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00428290	337.01	02/20/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428291	125,000.00	02/20/18	313025 GUERRA CONSTRUCTION CO.	C
02	00428292	174.58	02/20/18	15253 GULF COAST PAPER CO.	C
02	00428293	32.90	02/20/18	243086 GUZMAN, DANIEL	C
02	00428294	22.00	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428295	1,678.13	02/20/18	94366 BD HOLT CO	C
02	00428296	611.76	02/20/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00428297	577.50	02/20/18	369519 GARCIA, PAULA	C
02	00428298	644.67	02/20/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00428299	2,216.00	02/20/18	237507 RELX INC.	C
02	00428300	1,436.00	02/20/18	237507 RELX INC.	C
02	00428301	1,889.09	02/20/18	279293 MATTHEW BENDER & CO., INC	C
02	00428302	1,176.00	02/20/18	73806 CAPA	C
02	00428303	301.74	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00428304	761.36	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00428305	160.23	02/20/18	305863 MARROQUIN, DAVID T.	C
02	00428306	317.02	02/20/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00428307	436.90	02/20/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00428308	135.14	02/20/18	388467 MODEL LAUNDRY, LLC	C
02	00428309	267.04	02/20/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428310	208.00	02/20/18	457027 MR. G PROPANE #1 LLC	C
02	00428311	30.61	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428312	326.60	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428313	92.76	02/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428314	161.00	02/20/18	165778 JMP INTERESTS LTD	C
02	00428315	2,000.08	02/20/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00428316	29.15	02/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428317	22.40	02/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428318	299.88	02/20/18	91987 PUEBLO TIRES LTD	C
02	00428319	750.00	02/20/18	156876 RAM TRUCK SERVICE, INC.	C
02	00428320	61.80	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428321	102.45	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428322	36.90	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428323	15.93	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428324	817.31	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428325	323.33	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428326	172.52	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428327	261.21	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428328	11.30	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428329	754.16	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428330	63.88	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428331	43.30	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428332	466.13	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428333	44.80	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428334	41.84	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428335	32.77	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428336	23.72	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428337	492.85	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428338	92.75	02/20/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00428339	130.00	02/20/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00428340	396.73	02/20/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00428341	205.00	02/20/18	283797 ROMCO EQUIPMENT CO.	C
02	00428342	644.87	02/20/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00428343	5,338.95	02/20/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00428344	12.99	02/20/18	304131 SAENZ HARDWARE	C
02	00428345	45.00	02/20/18	184381 SALAZAR, JESSIE	C
02	00428346	145.00	02/20/18	399981 SANCHEZ, ROBERT	C
02	00428347	15.07	02/20/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00428348	15.07	02/20/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00428349	130.00	02/20/18	433098 SHIPPING DEPOT LLC	C
02	00428350	240.00	02/20/18	214531 SOS TECHNOLOGIES	C
02	00428351	765.53	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428352	35.00	02/20/18	133655 SUPERIOR ALARMS	C
02	00428353	180.00	02/20/18	457795 T & W TIRE LLC	C
02	00428354	48.39	02/20/18	288888 TEXAS GAS SERVICE	C
02	00428355	169.79	02/20/18	285927 THOMSON WEST	C
02	00428356	165.00	02/20/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00428357	431.71	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00428358	1,388.38	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00428359	544.66	02/20/18	36927 UNIFIRST HOLDINGS, INC	C
02	00428360	549.48	02/20/18	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00428361	1,039.68	02/20/18	287024 VERIZON WIRELESS	C
02	00428362	306.00	02/20/18	287024 VERIZON WIRELESS	C
02	00428363	392.09	02/20/18	287024 VERIZON WIRELESS	C
02	00428364	682.00	02/20/18	287024 VERIZON WIRELESS	C
02	00428365	621.70	02/20/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00428366	125.00	02/20/18	179701 WESLACO FORD, LLP	C
02	00428367	1,090.25	02/20/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00428368	7,067.96	02/20/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00428369	9,350.08	02/20/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00428370	742.74	02/20/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00428371	71.80	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428372	71.80	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428373	189.82	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428374	158.64	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428375	204.04	02/20/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428376	101.50	02/20/18	153915 CDW GOVERNMENT INC.	C
02	00428377	62.17	02/20/18	6696 CITY OF PHARR	C
02	00428378	900.00	02/20/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00428379	9.05	02/20/18	228389 DIRECTV	C
02	00428380	25.73	02/20/18	228389 DIRECTV	C
02	00428381	224.77	02/20/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428382	7.50	02/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428383	816.00	02/20/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00428384	1,175.06	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00428385	1,050.88	02/20/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00428386	80.24	02/20/18	388467 MODEL LAUNDRY, LLC	C
02	00428387	117.00	02/20/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428388	98.34	02/20/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00428389	248.07	02/20/18	423386 NCH CORPORATION	C
02	00428390	46.76	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428391	918.64	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428392	41.51	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428393	21.79	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428394	120.60	02/20/18	277223 RELIANT, DEPT 0954	C
02	00428395	248.24	02/20/18	216607 RIO HYDRAULIC, LLC	C
02	00428396	78.25	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428397	972.18	02/20/18	36927 UNIFIRST HOLDINGS, INC	C
02	00428398	72.12	02/20/18	287024 VERIZON WIRELESS	C
02	00428399	227.94	02/20/18	287024 VERIZON WIRELESS	C
02	00428400	62.72	02/20/18	287024 VERIZON WIRELESS	C
02	00428401	62.88	02/20/18	287024 VERIZON WIRELESS	C
02	00428402	266.01	02/20/18	287024 VERIZON WIRELESS	C
02	00428403	83.00	02/20/18	287024 VERIZON WIRELESS	C
02	00428404	78.95	02/20/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00428405	248.79	02/20/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		1,010,235.79			
04	00018215	180.00	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018216	790.29	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018217	344.12	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018218	210.00	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018219	879.01	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018220	1,080.00	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018221	59.00	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018222	402.60	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018223	840.00	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018224	11,161.96	02/20/18	449121 GONZALEZ, AISHA	C
04	00018225	1,326.50	02/20/18	449121 GONZALEZ, AISHA	C
04	00018226	1,955.96	02/20/18	449121 GONZALEZ, AISHA	C
04	00018227	625.34	02/20/18	270563 CPL RETAIL ENERGY	C
04	00018228	16,811.39	02/20/18	125717 FRONTERA MATERIALS, INC	C
04	00018229	174,959.00	02/20/18	448524 HOUSTON FREIGHTLINER, INC.	C
04	00018230	121,322.52	02/20/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00018231	8,180.58	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018232	13,982.50	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018233	32,700.00	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00018234	29,716.10	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018235	5,400.00	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018236	8,019.42	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018237	4,200.00	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018238	19,537.00	02/20/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018239	1,626.75	02/20/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018240	754.25	02/20/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018241	99,494.96	02/20/18	418889 NM CONTRACTING, LLC	C
04	00018242	137,474.86	02/20/18	195545 NUECES POWER EQUIPMENT	C
04	00018243	9,718.79	02/20/18	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00018244	4,467.13	02/20/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018245	13,950.13	02/20/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018246	10,773.13	02/20/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018247	1,885.00	02/20/18	369756 TERRACON CONSULTANTS, INC.	C
04	00018248	8,706.60	02/20/18	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		743,534.89			
05	00026443	155.00	02/20/18	157228 HIDALGO CO. UNITED WAY	C
05	00026444	4,705.62	02/20/18	158275 BOUDLOCHE, CINDY	C
05	00026445	1,635.00	02/20/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026446	390.00	02/20/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026447	1,141.50	02/20/18	157228 HIDALGO CO. UNITED WAY	C
05	00026448	216.00	02/20/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026449	5,548.00	02/20/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026450	699.13	02/20/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026451	45.00	02/20/18	157228 HIDALGO CO. UNITED WAY	C
05	00026452	363.68	02/20/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026453	15.03	02/20/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026454	6.00	02/20/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026455	98.03	02/20/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026456	32.18	02/20/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026457	3,748.38	02/20/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026458	81.46	02/20/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026459	335.62	02/20/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026460	33.00	02/20/18	191167 SOUTH TEXAS COLLEGE	C
05	00026461	30.00	02/20/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026462	251.90	02/20/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026463	184.31	02/20/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026464	1,023,591.10	02/20/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,043,305.94			
07	00006513	194,565.00	02/20/18	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006514	10,000.00	02/20/18	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006515	65.76	02/20/18	328626 AT&T	C
07	00006516	3,583.34	02/20/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006517	215.58	02/20/18	312231 OFFICE DEPOT	C
07	00006518	82.40	02/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006519	206.92	02/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006520	5,078.25	02/20/18	418919 UNITED HEALTHCARE	C
Total Bank No 07		213,797.25			
15	00032200	40,447.31	02/20/18	271829 AEP TEXAS CENTRAL COMPANY	C
15	00032201	5,280.40	02/20/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032202	495.00	02/20/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032203	366.24	02/20/18	369837 AVILA, PATRICIO R.	C
15	00032204	16,700.61	02/20/18	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032205	23,116.20	02/20/18	402656 CAMP UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032206	6,431.99	02/20/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032207	6,383.55	02/20/18	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032208	56.67	02/20/18	178136 DELL MARKETING L.P.	C
15	00032209	860.00	02/20/18	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00032210	3,889.13	02/20/18	401552 EGV ARCHITECTS, INC.	C
15	00032211	51.78	02/20/18	344249 GARCIA, GUADALUPE V.	C
15	00032212	883.24	02/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032213	56,305.71	02/20/18	344834 HIDALGO COUNTY TREASURER	C
15	00032214	26,569.48	02/20/18	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00032215	388.59	02/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032216	51.75	02/20/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032217	2,732.00	02/20/18	238414 NUESTRA CLINICA DEL VALLE	C
15	00032218	129,239.59	02/20/18	452807 SOUTH POOLS INC.	C
15	00032219	34,253.49	02/20/18	343714 PROYECTO AZTECA	C
15	00032220	74,911.70	02/20/18	407941 RG ENTERPRISES LLC	C
15	00032221	376.00	02/20/18	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032222	4,407.99	02/20/18	310654 SERNA, DIANA R	C
15	00032223	39.50	02/20/18	343978 THE PENSION COMPANY	C
15	00032224	80,140.11	02/20/18	344427 THE SALVATION ARMY-MCALLEN	C
15	00032225	75.98	02/20/18	287024 VERIZON WIRELESS	C
15	00032226	14,843.74	02/20/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		529,297.75			

Total Manual Checks	.00
Total Computer Checks	4,732,308.05
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	4,732,308.05
Number of Checks	1,113

Batch Yr	Batch No	Amount
18	000335	168,497.62
18	000338	51,612.62
18	000340	43,275.04
18	000345	436,141.84
18	000346	210,789.10
18	000349	41,035.79
18	000352	38,172.23
18	000356	27,959.15
18	000357	53,673.86
18	000358	899,074.25
18	000359	25,152.99
18	000363	45,681.47
18	000370	1,069,507.15
18	000371	36,325.00
18	000372	25,857.20
18	000373	21,627.50
18	000374	31,424.83
18	000375	31,620.02

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				18	000376 48,107.50
				18	000377 26,574.09
				18	000378 25,532.50
				18	000379 20,132.50
				18	000380 66,252.74
				18	000382 68,007.90
				18	000426 155.00
				18	000430 14,335.25
				18	000435 45.00
				18	000441 12,575.00
				18	000442 13,270.00
				18	000447 11,427.50
				18	000450 6,672.06
				18	000459 13,355.00
				18	000464 21,755.57
				18	000465 24,668.85
				18	000468 5,179.59
				18	000469 11,607.27
				18	000474 33,490.72
				18	000477 529,297.75
				18	000478 4,555.83
				18	000479 501,325.15
				18	000480 4,536.58
				18	000488 11,571.04
				18	000497 450.00