

**Approval of Check Register as Summarized Below**  
**January 23rd, 2018**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	468062	468600		2,727,900.78
02	Special Revenue	427609	427776		336,417.40
03	Debt Service	No checks issued			-
04	Capital Projects	18152	18178		658,722.62
05	Trust & Agency	26392	26411		1,031,130.43
06	Payroll	No checks issued			-
07	Proprietary	6502	6502		33,854.98
15	Urban County	32163	32178		284,919.08

Total checks **5,072,945.29**

**Ach Withdrawals for:**  
Trust & Agency Funds

ITEMS: 1 36,768.21

Total withdrawals: 36,768.21

Total electronic payments: 36,768.21

**Grand Total:** **5,109,713.50**

**ACH Withdrawals**

Date	To	For	From	Amount
01/24/18	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	<u>36,768.21</u>
<b>Total Trust &amp; Agency</b>				<u>36,768.21</u>
<b>Total ACH Withdrawal</b>				<u><u>36,768.21</u></u>
<b>Grand Total</b>				<u><u>36,768.21</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468062	419.80	01/23/18	4561 BUSTER LIND PRODUCE	C
01	00468063	3.24	01/23/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00468064	101.95	01/23/18	172219 CANO PRODUCE CO., INC.	C
01	00468065	151.50	01/23/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00468066	477.08	01/23/18	119784 LABATT FOOD SERVICE	C
01	00468067	395.25	01/23/18	153842 NICHU PRODUCE CO, INC	C
01	00468068	619.79	01/23/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00468069	4,781.64	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468070	2,067.33	01/23/18	114243 SYSCO INC.	C
01	00468071	1,516.65	01/23/18	281735 COOK-JOYCE, INC.	C
01	00468072	12,577.44	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00468073	3,297.50	01/23/18	444219 PORTER HEDGES LLP	C
01	00468074	340.00	01/23/18	455601 ABILA, JUBAILE	C
01	00468075	1,757.50	01/23/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00468076	750.00	01/23/18	139815 ALANIS, RICARDO	C
01	00468077	5,285.00	01/23/18	201979 ALEMAN, JAIME	C
01	00468078	3,240.00	01/23/18	23019 ALEXANDER, MARK	C
01	00468079	300.00	01/23/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00468080	600.00	01/23/18	305464 ALVAREZ, JUAN R.	C
01	00468081	470.00	01/23/18	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00468082	205.00	01/23/18	419397 ANAYA LAW FIRM PLLC	C
01	00468083	690.00	01/23/18	66702 ARIZPE, SOFIA	C
01	00468084	650.00	01/23/18	442070 BALLESTEROS, ALEJANDRO	C
01	00468085	350.00	01/23/18	329134 BARBOSA, ALBERTO	C
01	00468086	500.00	01/23/18	299375 LAURA MARTINEZ BARBOSA	C
01	00468087	10,491.91	01/23/18	459429 BARRERA, ALFREDO JR	C
01	00468088	2,100.00	01/23/18	330752 CANALES, MELISA LARES	C
01	00468089	6,215.00	01/23/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00468090	345.00	01/23/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00468091	350.00	01/23/18	441732 CANTU, DAVID REYMUNDO	C
01	00468092	1,020.00	01/23/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00468093	4,085.00	01/23/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00468094	2,100.00	01/23/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00468095	460.00	01/23/18	348147 EDNA ESCANAME CEDILLO	C
01	00468096	1,225.00	01/23/18	170127 CONNET, SALLY M.	C
01	00468097	840.00	01/23/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00468098	600.00	01/23/18	398519 DE LA GARZA, RAFAEL III	C
01	00468099	545.00	01/23/18	322555 ESPINOSA, PILAR V.	C
01	00468100	9,205.00	01/23/18	208809 ESQUIVEL, ROEL	C
01	00468101	4,185.00	01/23/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00468102	702.50	01/23/18	345571 FLORES, ALFONSO RICARDO	C
01	00468103	900.00	01/23/18	365041 RENE A. FLORES	C
01	00468104	770.00	01/23/18	427853 FLORES, ROBERT R.	C
01	00468105	850.00	01/23/18	450510 FONSECA, AARON	C
01	00468106	4,030.00	01/23/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00468107	3,275.00	01/23/18	294772 GALVAN, MONICA M.	C
01	00468108	350.00	01/23/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00468109	900.00	01/23/18	301752 GARCIA, ELOY R. JR.	C
01	00468110	2,085.00	01/23/18	241873 JAIME ROEL GARCIA	C
01	00468111	200.00	01/23/18	249629 GARZA, CARLOS JAIME	C
01	00468112	2,870.00	01/23/18	395641 GARZA, JOSE M.	C
01	00468113	925.00	01/23/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00468114	8,800.00	01/23/18	159298 GARZA, ROGELIO	C
01	00468115	650.00	01/23/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00468116	450.00	01/23/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468117	1,787.50	01/23/18	453153 GONZALEZ, SAVANNAH	C
01	00468118	300.00	01/23/18	442674 GUERRA, AMELIA	C
01	00468119	3,770.00	01/23/18	199788 GUERRA, VICTORIA	C
01	00468120	350.00	01/23/18	383651 GUERRERO, FRANCISCO II	C
01	00468121	640.00	01/23/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00468122	400.00	01/23/18	376442 GUTIERREZ, ROEL	C
01	00468123	350.00	01/23/18	427217 HERNANDEZ, DULCE M.	C
01	00468124	400.00	01/23/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00468125	600.00	01/23/18	360953 HERNANDEZ, HECTOR JR.	C
01	00468126	400.00	01/23/18	450634 HERNANDEZ, JAIME JR.	C
01	00468127	11,110.00	01/23/18	179094 JEANNE E. HOLMES, P.C.	C
01	00468128	300.00	01/23/18	459020 JALILI, ANTHONY	C
01	00468129	4,745.00	01/23/18	353582 LOPEZ, TEODULO L. JR.	C
01	00468130	790.00	01/23/18	442135 LUNA, RUBEN J	C
01	00468131	700.00	01/23/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00468132	1,060.00	01/23/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00468133	2,760.00	01/23/18	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00468134	2,950.00	01/23/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00468135	1,575.00	01/23/18	445274 MENDOZA, MELISANDRA	C
01	00468136	237.50	01/23/18	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00468137	2,352.50	01/23/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00468138	1,885.00	01/23/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00468139	1,110.00	01/23/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00468140	300.00	01/23/18	322652 MORALES, JAIME M.	C
01	00468141	500.00	01/23/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00468142	3,332.50	01/23/18	458180 MUNOZ, ALEJANDRO	C
01	00468143	6,500.00	01/23/18	382647 MUNOZ, JORGE	C
01	00468144	350.00	01/23/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00468145	1,495.00	01/23/18	253871 OSORIO, ALBERTO	C
01	00468146	1,000.00	01/23/18	403377 PATINO & ASSOCIATES PLLC	C
01	00468147	6,347.50	01/23/18	207748 PENA, FIDEL LUIS III	C
01	00468148	400.00	01/23/18	450014 RAMIREZ, JUAN R.	C
01	00468149	760.00	01/23/18	159328 RAMIREZ, LUIS R.	C
01	00468150	8,100.00	01/23/18	182273 REYES, DANIEL R.	C
01	00468151	1,165.00	01/23/18	434450 REYES, RENE	C
01	00468152	980.00	01/23/18	217026 REYNA, JOSE J.	C
01	00468153	205.00	01/23/18	256463 RODRIGUEZ, JOHN J.	C
01	00468154	300.00	01/23/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00468155	1,230.00	01/23/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00468156	300.00	01/23/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00468157	310.00	01/23/18	311553 THE SANCHEZ LAW FIRM	C
01	00468158	620.00	01/23/18	92096 SEPULVEDA, ELOY	C
01	00468159	1,240.00	01/23/18	400335 SOLIS, ROGELIO	C
01	00468160	800.00	01/23/18	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00468161	5,010.00	01/23/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00468162	800.00	01/23/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00468163	300.00	01/23/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00468164	1,190.00	01/23/18	383678 THE VARGAS LAW FIRM	C
01	00468165	350.00	01/23/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00468166	2,115.00	01/23/18	326798 VILLALOBOS, JESUS	C
01	00468167	400.00	01/23/18	459070 VILLANUEVA, REBECCA L	C
01	00468168	450.00	01/23/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00468169	586.25	01/23/18	130036 AGUILAR, JAVIER	C
01	00468170	80.00	01/23/18	439967 GREEN VALLEY FOUNDATION	C
01	00468171	9.00	01/23/18	378879 CANTU, LEE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468172	108.00	01/23/18	425761 CANTU, REYNALDO III	C
01	00468173	36.96	01/23/18	459887 CARDOZA, GUADALUPE	C
01	00468174	28.52	01/23/18	302813 CARRASCO, ROEL	C
01	00468175	150.21	01/23/18	222062 CARRILLO, IRENE	C
01	00468176	22.14	01/23/18	427110 CASTELLANO, ANTONIO	C
01	00468177	50.34	01/23/18	284742 CASTELLANO, DANIEL	C
01	00468178	142.31	01/23/18	419567 CASTILLO, YESSICA	C
01	00468179	168.90	01/23/18	216186 CHAVEZ, LETICIA	C
01	00468180	82.88	01/23/18	312991 CONTRERAS, JESUS	C
01	00468181	328.64	01/23/18	314471 DOUBLETREE BY HILTON	C
01	00468182	124.72	01/23/18	275875 EAN HOLDINGS, LLC	C
01	00468183	52.83	01/23/18	262927 ESPINOSA, JULIO	C
01	00468184	41.41	01/23/18	372684 FLORES, MARK	C
01	00468185	235.88	01/23/18	419575 FLORES, MARK ANTHONY	C
01	00468186	25.88	01/23/18	457990 FUENTES, CARLOS	C
01	00468187	67.00	01/23/18	364037 GARCIA, RICARDO R.	C
01	00468188	131.40	01/23/18	436496 GARZA, JOSE	C
01	00468189	6.66	01/23/18	293016 GONZALEZ, LEONOR	C
01	00468190	19.45	01/23/18	425605 GUERRA, CRYSTAL	C
01	00468191	81.88	01/23/18	400998 HINOJOSA, ALEJANDRO	C
01	00468192	43.34	01/23/18	354899 KAMAL, SOFIA	C
01	00468193	97.18	01/23/18	374911 LARA, RUBEN	C
01	00468194	20.16	01/23/18	375144 LUERA, ROBERT	C
01	00468195	635.94	01/23/18	456454 LUEVANOS, ALMA	C
01	00468196	27.09	01/23/18	457841 MORENO, JUAN	C
01	00468197	571.89	01/23/18	428531 OCHOA, MARCOS LUIS	C
01	00468198	32.21	01/23/18	437794 PADRON, REYNALDO	C
01	00468199	451.49	01/23/18	381594 PENA, GUSTAVO	C
01	00468200	836.32	01/23/18	381608 PINA, OMAR	C
01	00468201	12.63	01/23/18	439525 PRADO, JAMES	C
01	00468202	4.91	01/23/18	406236 REYES, CYNTHIA	C
01	00468203	37.16	01/23/18	356468 SOLIS, JAVIER	C
01	00468204	150.00	01/23/18	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
01	00468205	50.00	01/23/18	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00468206	42.80	01/23/18	293369 TIJERINA, JUAN	C
01	00468207	17.64	01/23/18	403261 TREVINO, ERIK	C
01	00468208	25.00	01/23/18	456462 URESTE, RAMIRO	C
01	00468209	58.54	01/23/18	403105 VARGAS, JAVIER JR.	C
01	00468210	15.90	01/23/18	381268 VILLANUEVA, GLORIA	C
01	00468211	225.00	01/23/18	382795 1ST FP SERVICES, LLC	C
01	00468212	10,695.50	01/23/18	248878 A WORLD FOR CHILDREN	C
01	00468213	745.00	01/23/18	421367 AAMECC LLC	C
01	00468214	15.51	01/23/18	254126 ACEVEDO, IRASEMA	C
01	00468215	649.02	01/23/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00468216	235.00	01/23/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00468217	48.08	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468218	63.44	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468219	97.46	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468220	63.44	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468221	37.42	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468222	32.72	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468223	35.85	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468224	32.72	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468225	34.91	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468226	32.72	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468227	121.63	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468228	1,354.32	01/23/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00468229	35.10	01/23/18	1007 AIR-FLO FILTER CO.	C
01	00468230	856.50	01/23/18	403709 AL3 ENTERPRISES, LLC	C
01	00468231	2,725.00	01/23/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00468232	2,675.00	01/23/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00468233	861.42	01/23/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00468234	1,120.00	01/23/18	451096 AMERICAN WATER SERVICES, LLC	C
01	00468235	64.96	01/23/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00468236	350.00	01/23/18	199362 ANRIGE, INC.	C
01	00468237	11,636.52	01/23/18	428060 APEX FOOD GROUP, LLC	C
01	00468238	46.55	01/23/18	448230 ARCE, ITZE Y.	C
01	00468239	73,641.59	01/23/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00468240	529.66	01/23/18	237426 ARISPE, MARISSA M.	C
01	00468241	71.92	01/23/18	328626 AT&T	C
01	00468242	129.14	01/23/18	151521 AT&T TELECONFERENCE SERVICES	C
01	00468243	183.60	01/23/18	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00468244	27,449.00	01/23/18	342009 FARLEY, NORMA	C
01	00468245	7,021.20	01/23/18	337412 AUTOZONE	C
01	00468246	277.14	01/23/18	446718 BARRERA, HERIBERTO	C
01	00468247	80.00	01/23/18	385778 BIO-OPS, LLC.	C
01	00468248	120.00	01/23/18	90476 BOB BARKER COMPANY, INC	C
01	00468249	36.92	01/23/18	292885 BRIONES, AQUILINA	C
01	00468250	523.70	01/23/18	145971 BRYANT & STINGLEY, INC.	C
01	00468251	18.73	01/23/18	419273 BURROLA, ERIKA	C
01	00468252	16.05	01/23/18	359033 BURT, SOFIA	C
01	00468253	416.60	01/23/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00468254	1,459.07	01/23/18	4561 BUSTER LIND PRODUCE	C
01	00468255	20,020.30	01/23/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00468256	65.50	01/23/18	172219 CANO PRODUCE CO., INC.	C
01	00468257	259.79	01/23/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00468258	16.59	01/23/18	383635 CANTU, GERARDO	C
01	00468259	80.79	01/23/18	212873 CARRANZA, ALICE	C
01	00468260	245.57	01/23/18	222062 CARRILLO, IRENE	C
01	00468261	385.74	01/23/18	202401 CARRILLO, LAURA	C
01	00468262	80.78	01/23/18	376973 CASTILLO, MARISSA	C
01	00468263	306.56	01/23/18	419567 CASTILLO, YESSICA	C
01	00468264	3,000.00	01/23/18	101575 CASTRO, DAVID M.	C
01	00468265	118.59	01/23/18	300896 CC DISTRIBUTORS, INC.	C
01	00468266	1,143.03	01/23/18	300896 CC DISTRIBUTORS, INC.	C
01	00468267	2,542.87	01/23/18	153915 CDW GOVERNMENT INC.	C
01	00468268	368.96	01/23/18	6041 CHARLES CLARK CHEVROLET CO.	C
01	00468269	3,133.72	01/23/18	195332 CHIEF SUPPLY CORPORATION	C
01	00468270	1,796.63	01/23/18	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00468271	25,500.00	01/23/18	6459 CITY OF ALTON FIRE DEPT	C
01	00468272	15,800.00	01/23/18	6459 CITY OF ALTON FIRE DEPT	C
01	00468273	21,625.00	01/23/18	6459 CITY OF ALTON FIRE DEPT	C
01	00468274	21,200.38	01/23/18	6513 CITY OF EDINBURG	C
01	00468275	4,205.30	01/23/18	6513 CITY OF EDINBURG	C
01	00468276	89.05	01/23/18	10197 CITY OF EDINBURG	C
01	00468277	227.91	01/23/18	10197 CITY OF EDINBURG	C
01	00468278	15,376.70	01/23/18	10197 CITY OF EDINBURG	C
01	00468279	325.09	01/23/18	10197 CITY OF EDINBURG	C
01	00468280	127.51	01/23/18	10197 CITY OF EDINBURG	C
01	00468281	29.00	01/23/18	6696 CITY OF PHARR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468282	119.43	01/23/18	169447 CITY OF WESLACO	C
01	00468283	4,115.82	01/23/18	403954 COLORADO BOXED BEEF CO.	C
01	00468284	95.01	01/23/18	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00468285	52,102.33	01/23/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00468286	434.96	01/23/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00468287	20.00	01/23/18	310239 D & M CLEANERS	C
01	00468288	477.81	01/23/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00468289	580.00	01/23/18	250562 DANABY RENTALS, INC.	C
01	00468290	16.05	01/23/18	442054 DE LA FUENTE, JESSICA	C
01	00468291	25.68	01/23/18	370347 DEL ANGEL, ENEDELIA	C
01	00468292	1,648.00	01/23/18	178136 DELL MARKETING L.P.	C
01	00468293	1,825.60	01/23/18	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00468294	59.85	01/23/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00468295	20,311.32	01/23/18	436208 DUVAL COUNTY	C
01	00468296	12,750.00	01/23/18	10014 EDINBURG VOL FIRE DEPT	C
01	00468297	360.00	01/23/18	400211 ENFORCEMENT VIDEO, LLC	C
01	00468298	235.40	01/23/18	381365 ESPINOSA, RUBEN	C
01	00468299	8.02	01/23/18	432997 ESPIRITU, ELVIA	C
01	00468300	93.73	01/23/18	11908 FEDEX	C
01	00468301	52.56	01/23/18	11908 FEDEX	C
01	00468302	68.31	01/23/18	11908 FEDEX	C
01	00468303	516.14	01/23/18	11908 FEDEX	C
01	00468304	547.45	01/23/18	11908 FEDEX	C
01	00468305	32.60	01/23/18	11908 FEDEX	C
01	00468306	237.21	01/23/18	11908 FEDEX	C
01	00468307	51.71	01/23/18	11908 FEDEX	C
01	00468308	50.29	01/23/18	459089 FIGUEROA, ALEJANDRO	C
01	00468309	746.98	01/23/18	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00468310	59.50	01/23/18	416703 CURA, JOEL	C
01	00468311	19.46	01/23/18	271918 FLORES, DANIEL	C
01	00468312	271.79	01/23/18	419575 FLORES, MARK ANTHONY	C
01	00468313	246.10	01/23/18	448729 FLORES, MONICA M.	C
01	00468314	5,574.48	01/23/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00468315	6,532.52	01/23/18	125717 FRONTERA MATERIALS, INC	C
01	00468316	395.00	01/23/18	231266 G & S GLASS LLC	C
01	00468317	6,280.12	01/23/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00468318	526.88	01/23/18	459909 GALLEGOS, ANTONIO	C
01	00468319	70,270.12	01/23/18	183121 GALLS LLC	C
01	00468320	262.16	01/23/18	349887 GARCIA, ANGELICA	C
01	00468321	499.89	01/23/18	452831 GARCIA, EVERARDO	C
01	00468322	14.98	01/23/18	192988 GARCIA, RAMIRO	C
01	00468323	17.66	01/23/18	434566 GARCIA, SHARON	C
01	00468324	93.50	01/23/18	449547 GARZA, ADRIANA	C
01	00468325	52.43	01/23/18	415022 GARZA, FRANCISCO R.	C
01	00468326	36.38	01/23/18	315745 GARZA, SANDRA	C
01	00468327	16,673.93	01/23/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00468328	14,938.86	01/23/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00468329	158.29	01/23/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00468330	3,138.25	01/23/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00468331	392.60	01/23/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00468332	668.54	01/23/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00468333	5,815.00	01/23/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00468334	211,734.00	01/23/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00468335	180.00	01/23/18	451541 GONZALEZ, ARTURO JR.	C
01	00468336	49.22	01/23/18	455245 GONZALEZ, ELIA JUDITH RN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468337	96.30	01/23/18	440884 GONZALEZ, NORA	C
01	00468338	17.98	01/23/18	455199 GUILLEN, ARACELI	C
01	00468339	24,651.31	01/23/18	15253 GULF COAST PAPER CO.	C
01	00468340	6,284.83	01/23/18	227706 GULF COAST TRADES CENTER	C
01	00468341	211.00	01/23/18	15261 GULF DATA PRODUCTS	C
01	00468342	693.30	01/23/18	15261 GULF DATA PRODUCTS	C
01	00468343	291.63	01/23/18	441511 GULF SHORE ANESTHESIA ASSOCIATES, PA	C
01	00468344	12,676.80	01/23/18	452602 GUNCO ARMS, INC.	C
01	00468345	52.97	01/23/18	458988 GUTIERREZ, CLEMENTINA	C
01	00468346	65.00	01/23/18	252468 HACIENDA FORD	C
01	00468347	90.00	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00468348	587.38	01/23/18	94366 BD HOLT CO	C
01	00468349	99.85	01/23/18	291374 HOME DEPOT CREDIT SERVICE	C
01	00468350	410.85	01/23/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00468351	599.01	01/23/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00468352	1,650.00	01/23/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00468353	807.76	01/23/18	179442 IVAN'S AUTOMOTIVE	C
01	00468354	.00	01/23/18	253324 JOHNSTONE SUPPLY	C
01	00468355	2.97	01/23/18	253324 JOHNSTONE SUPPLY	C
01	00468356	49.48	01/23/18	253324 JOHNSTONE SUPPLY	C
01	00468357	250.00	01/23/18	169048 JOSE E. IGOA, M.D., P.A.	C
01	00468358	320.00	01/23/18	404403 L. V. MOBILE IMAGING, LLC	C
01	00468359	4,375.00	01/23/18	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00468360	2,560.00	01/23/18	286508 LAB SERVICES, INC.	C
01	00468361	7,456.44	01/23/18	119784 LABATT FOOD SERVICE	C
01	00468362	130.00	01/23/18	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00468363	732.00	01/23/18	282693 LEXISNEXIS	C
01	00468364	128.09	01/23/18	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00468365	334.00	01/23/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00468366	180.00	01/23/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00468367	9,325.00	01/23/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00468368	8,000.00	01/23/18	227986 LJH SERVICES, INC.	C
01	00468369	1,059.31	01/23/18	288772 GALLS, LLC	C
01	00468370	3,417.65	01/23/18	288772 GALLS, LLC	C
01	00468371	176.41	01/23/18	451967 LONGORIA, JOSE	C
01	00468372	2,625.00	01/23/18	404462 LOPEZ, CATALINA	C
01	00468373	507.67	01/23/18	293237 LOPEZ, ELIA CORNEJO	C
01	00468374	486.97	01/23/18	459895 LUIS FELIPE FLORES, MD PLLC	C
01	00468375	3,975.00	01/23/18	428620 LUNG, JOHN	C
01	00468376	9,900.30	01/23/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00468377	55.00	01/23/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00468378	16.35	01/23/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00468379	8.94	01/23/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00468380	160.00	01/23/18	347612 MARCO ANTONIO MUNIZ	C
01	00468381	2,329.34	01/23/18	276472 MATERIALES EL VALLE ALAMO, INC.	C
01	00468382	100.32	01/23/18	291285 MATHESON TRI-GAS INC.	C
01	00468383	150.97	01/23/18	23493 MATT'S CASH & CARRY	C
01	00468384	3,775.00	01/23/18	23728 MCALLEN FIRE DEPT.	C
01	00468385	164.51	01/23/18	23825 MCALLEN PUBLIC UTILITY	C
01	00468386	2,076.84	01/23/18	459410 ME INTERESTS, LP	C
01	00468387	1,375.00	01/23/18	300675 MEMORIAL FUNERAL HOME	C
01	00468388	1,150.00	01/23/18	300675 MEMORIAL FUNERAL HOME	C
01	00468389	1,920.24	01/23/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00468390	140.36	01/23/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00468391	748.15	01/23/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468392	58.78	01/23/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00468393	550.00	01/23/18	25054 MISSION FIRE DEPT	C
01	00468394	118.32	01/23/18	401960 MISSION QUICK LUBE, INC.	C
01	00468395	375.00	01/23/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00468396	1,435.89	01/23/18	388467 MODEL LAUNDRY, LLC	C
01	00468397	1,209.90	01/23/18	356158 MOORE MEDICAL LLC	C
01	00468398	1,320.20	01/23/18	414492 MOUNTAIN GLACIER, LLC	C
01	00468399	750.00	01/23/18	349542 RONALDO MUNOZ	C
01	00468400	139.96	01/23/18	434663 MY PLACE CAFE	C
01	00468401	706.49	01/23/18	275727 NARDIS, INC.	C
01	00468402	708.61	01/23/18	153842 NICH0 PRODUCE CO, INC	C
01	00468403	218.82	01/23/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468404	499.13	01/23/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468405	608.25	01/23/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468406	240.46	01/23/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468407	63.74	01/23/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468408	43.20	01/23/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468409	32.54	01/23/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468410	25,156.50	01/23/18	261319 NUECES COUNTY	C
01	00468411	255.62	01/23/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00468412	8.03	01/23/18	367796 OCHOA, ROSE MARY	C
01	00468413	203.10	01/23/18	312231 OFFICE DEPOT	C
01	00468414	3,423.77	01/23/18	312231 OFFICE DEPOT, INC.	C
01	00468415	14.00	01/23/18	185582 TIJERINA, PEDRO MANUEL	C
01	00468416	54.41	01/23/18	28207 PEDRO MONTANO, M.D.	C
01	00468417	4,546.87	01/23/18	212903 PEGASUS SCHOOLS, INC.	C
01	00468418	203.36	01/23/18	150797 PETROLEUM SOLUTIONS, INC.	C
01	00468419	14,075.00	01/23/18	14966 GREGORIO PINA, III, PH.D.	C
01	00468420	43.55	01/23/18	388971 PINON, SAN JUANITA	C
01	00468421	177.69	01/23/18	327255 PLANET MED LP	C
01	00468422	15,288.00	01/23/18	332755 PRECISION DELTA CORP	C
01	00468423	325.00	01/23/18	274615 PRO-TECH PEST CONTROL	C
01	00468424	127.50	01/23/18	91987 PUEBLO TIRES LTD	C
01	00468425	5,500.00	01/23/18	406538 MBTV TEXAS VALLEY LLC	C
01	00468426	1,342.00	01/23/18	43192 R.E. FRIEDRICHS CO	C
01	00468427	1,090.00	01/23/18	456187 R.G.V. GLASS, INC.	C
01	00468428	1,564.62	01/23/18	156876 RAM TRUCK SERVICE, INC.	C
01	00468429	7.82	01/23/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00468430	21.79	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468431	5,688.02	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468432	13.90	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468433	13.90	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468434	39.75	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468435	197.42	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468436	72.97	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468437	190.92	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468438	1,352.24	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468439	101.80	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468440	707.56	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468441	3,101.71	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468442	11.07	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468443	487.49	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468444	11,960.76	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468445	996.51	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468446	12,177.62	01/23/18	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468447	570.43	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468448	455.51	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468449	404.94	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468450	713.65	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468451	11.07	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468452	24.60	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468453	33.75	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468454	19.38	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468455	9,934.26	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468456	17.07	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468457	41.31	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468458	86.01	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468459	27.67	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468460	41.31	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468461	83.03	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468462	42.79	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468463	121.10	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468464	26.00	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468465	73.82	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468466	133.78	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468467	40.37	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468468	440.58	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468469	172.56	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468470	13.82	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468471	49.40	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468472	506.23	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468473	43.29	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468474	62.73	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468475	800.08	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468476	1,466.01	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468477	1,998.33	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468478	20.29	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468479	85.40	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468480	41.56	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468481	41.56	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468482	27.66	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468483	82.98	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468484	82.20	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468485	20.08	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468486	80.35	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468487	16.10	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468488	41.58	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468489	18.15	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468490	54.48	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468491	112.34	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468492	64.44	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468493	25.72	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468494	1,477.60	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468495	443.73	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468496	243.95	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468497	75.10	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468498	217.79	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468499	131.97	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468500	319.11	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468501	179.75	01/23/18	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468502	310.30	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468503	83.16	01/23/18	277223 RELIANT, DEPT 0954	C
01	00468504	462.44	01/23/18	459836 RENAISSANCE PROVIDERS	C
01	00468505	366.29	01/23/18	401854 REPUBLIC SERVICES#863	C
01	00468506	608.95	01/23/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00468507	172.84	01/23/18	291463 RGV PIZZA HUT, LLC	C
01	00468508	92.10	01/23/18	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00468509	1,465.89	01/23/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00468510	7,437.50	01/23/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00468511	80.46	01/23/18	321451 RODRIGUEZ, MARIA E M.D.	C
01	00468512	16.05	01/23/18	363634 RODRIGUEZ, VERONICA J.	C
01	00468513	144.22	01/23/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00468514	44.76	01/23/18	304131 SAENZ HARDWARE	C
01	00468515	17.12	01/23/18	398470 SAENZ, PRAJEDES R.	C
01	00468516	48.15	01/23/18	415200 SANCHEZ, GREGORIO	C
01	00468517	12.84	01/23/18	251933 SANTOS, GRACIELA	C
01	00468518	14,100.21	01/23/18	201839 SHAVER FOODS, LLC	C
01	00468519	8,527.50	01/23/18	184241 SHORELINE, INC.	C
01	00468520	280.00	01/23/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00468521	3,389.20	01/23/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00468522	69.00	01/23/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00468523	294.00	01/23/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00468524	17.00	01/23/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00468525	1,028.50	01/23/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00468526	350.00	01/23/18	457647 TEXAS SMAC LLC	C
01	00468527	788.62	01/23/18	328804 SOUTHERN TIRE MART	C
01	00468528	676.00	01/23/18	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00468529	1,881.99	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00468530	493.52	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00468531	4,277.92	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00468532	5,266.23	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00468533	29.99	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00468534	3,359.18	01/23/18	114243 SYSCO INC.	C
01	00468535	322.58	01/23/18	457795 T & W TIRE LLC	C
01	00468536	124.75	01/23/18	169161 TANDY'S FARM & RANCH MART	C
01	00468537	2,855.00	01/23/18	459933 TERRACYCLE REGULATED WAST LLC	C
01	00468538	57.24	01/23/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00468539	3,333.33	01/23/18	430668 ROBERT PENA JR.	C
01	00468540	224.73	01/23/18	288888 TEXAS GAS SERVICE	C
01	00468541	2,757.00	01/23/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00468542	1,500.00	01/23/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00468543	141.24	01/23/18	329355 LOZZ QUATEZZ LLC	C
01	00468544	4,399.58	01/23/18	197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00468545	1,320.00	01/23/18	285927 THOMSON WEST	C
01	00468546	5,000.00	01/23/18	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00468547	50.03	01/23/18	231924 TIME WARNER CABLE	C
01	00468548	54.86	01/23/18	231924 TIME WARNER CABLE	C
01	00468549	35.20	01/23/18	329061 TORRES, NIDIA	C
01	00468550	868.40	01/23/18	213934 TRANE U.S. INC.	C
01	00468551	453.32	01/23/18	241954 TRI-TECH FORENSICS, INC	C
01	00468552	1,603.98	01/23/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00468553	3,139.39	01/23/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00468554	3,817.79	01/23/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00468555	2,960.76	01/23/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00468556	368.84	01/23/18	230537 ULINE, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468557	22,927.96	01/23/18	303569 UNICOM GOVERNMENT, INC.	C
01	00468558	823.75	01/23/18	36927 UNIFIRST HOLDINGS, INC	C
01	00468559	265.42	01/23/18	36927 UNIFIRST HOLDINGS, INC	C
01	00468560	13.83	01/23/18	155284 UNITED PARCEL SERVICE	C
01	00468561	191.08	01/23/18	263044 VALLEY GARDEN CENTER, INC.	C
01	00468562	697.20	01/23/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00468563	27.00	01/23/18	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00468564	1,513.26	01/23/18	40363 CED-SAN ANTONIO	C
01	00468565	27.00	01/23/18	422894 VARGAS, ALMA	C
01	00468566	99.54	01/23/18	251577 FRONTIER	C
01	00468567	987.74	01/23/18	287024 VERIZON WIRELESS	C
01	00468568	37.99	01/23/18	287024 VERIZON WIRELESS	C
01	00468569	37.99	01/23/18	287024 VERIZON WIRELESS	C
01	00468570	37.99	01/23/18	287024 VERIZON WIRELESS	C
01	00468571	16,090.62	01/23/18	358681 VICTORIA COUNTY	C
01	00468572	120.60	01/23/18	40991 GRAINGER	C
01	00468573	10.36	01/23/18	40991 W. W. GRAINGER INC.	C
01	00468574	76.87	01/23/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00468575	1,469.38	01/23/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00468576	17,675.00	01/23/18	6726 WESLACO FIRE DEPT	C
01	00468577	2,237.08	01/23/18	41548 THOMSON REUTERS - WEST	C
01	00468578	13,339.19	01/23/18	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00468579	237.68	01/23/18	42129 XEROX CORPORATION	C
01	00468580	1,922.23	01/23/18	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,367,500.75</b>			
02	00427609	63.96	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00427610	935.00	01/23/18	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00427611	1,785.00	01/23/18	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00427612	301.84	01/23/18	197076 BEN E. KEITH FOODS	C
02	00427613	127.20	01/23/18	445037 BIMBO BAKERIES USA, INC.	C
02	00427614	1,009.80	01/23/18	4561 BUSTER LIND PRODUCE	C
02	00427615	3,300.00	01/23/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
02	00427616	78.40	01/23/18	172219 CANO PRODUCE CO., INC.	C
02	00427617	19.05	01/23/18	426016 CARRIZALES, ESTHER BURLENE	C
02	00427618	479.70	01/23/18	300896 CC DISTRIBUTORS, INC.	C
02	00427619	456.55	01/23/18	343277 CITIBANK	C
02	00427620	93.47	01/23/18	161128 CITY OF ALAMO	C
02	00427621	37.99	01/23/18	353256 CITY OF ROMA	C
02	00427622	156.25	01/23/18	169447 CITY OF WESLACO	C
02	00427623	3,162.96	01/23/18	403954 COLORADO BOXED BEEF CO.	C
02	00427624	61.53	01/23/18	402630 CRUZ, OLGA	C
02	00427625	87.50	01/23/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00427626	8,160.00	01/23/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00427627	50.40	01/23/18	203815 GOMEZ, JUANITA	C
02	00427628	544.51	01/23/18	270962 HIDALGO COUNTY CSCD	C
02	00427629	15.62	01/23/18	358134 HUERTA, ROSA H.	C
02	00427630	33.17	01/23/18	356859 LOPEZ, ADALGISA	C
02	00427631	48.63	01/23/18	355976 MARTINEZ, RUBICELA	C
02	00427632	45.85	01/23/18	428116 MATA, MARIA D.	C
02	00427633	196.25	01/23/18	414492 MOUNTAIN GLACIER, LLC	C
02	00427634	534.50	01/23/18	153842 NICHU PRODUCE CO, INC	C
02	00427635	803.35	01/23/18	312231 OFFICE DEPOT	C
02	00427636	2,850.00	01/23/18	312231 OFFICE DEPOT, INC.	C
02	00427637	38.47	01/23/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00427638	2,326.50	01/23/18	449482 OTSO, INC.	C
02	00427639	41.20	01/23/18	322881 PEREZ, LEANDRO JR	C
02	00427640	23.06	01/23/18	359432 PRADO, SUSANA	C
02	00427641	96.84	01/23/18	390356 PRUITT-ORR, SHELIA ANN	C
02	00427642	240.00	01/23/18	371807 REGION 1 REPAIR, LLC	C
02	00427643	4,218.85	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427644	33.17	01/23/18	444120 RODRIGUEZ, HILDA M.	C
02	00427645	39.11	01/23/18	365424 RODRIGUEZ, JOANNA	C
02	00427646	56.50	01/23/18	409618 ROSAS, ELEXIS L.	C
02	00427647	6.37	01/23/18	8826 SANCHEZ, DIANA R.	C
02	00427648	60.46	01/23/18	411205 SAUCEDA, SONIA	C
02	00427649	41.25	01/23/18	387991 SIERRA, GLORIA	C
02	00427650	500.00	01/23/18	338478 SIFUENTES, JUAN	C
02	00427651	2,500.00	01/23/18	338478 SIFUENTES, JUAN	C
02	00427652	118.56	01/23/18	184519 SMITH, MARIA A	C
02	00427653	441.50	01/23/18	129763 SOUTHERN FOODS GROUP, LLC	C
02	00427654	1,741.52	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427655	1,448.76	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427656	825.55	01/23/18	288888 TEXAS GAS SERVICE	C
02	00427657	2,636.57	01/23/18	285927 THOMSON WEST	C
02	00427658	6,950.00	01/23/18	392065 TRAKSOFTWARE	C
02	00427659	87.58	01/23/18	199443 TREVINO, DORA A. MONTELONGO	C
02	00427660	192.64	01/23/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00427661	86.51	01/23/18	182346 VERIZON BUSINESS	C
02	00427662	229.18	01/23/18	287024 VERIZON WIRELESS	C
02	00427663	229.18	01/23/18	287024 VERIZON WIRELESS	C
02	00427664	59.12	01/23/18	287024 VERIZON WIRELESS	C
02	00427665	170.99	01/23/18	287024 VERIZON WIRELESS	C
02	00427666	74.95	01/23/18	323454 WATSON, MARIA AMANDA	C
02	00427667	19,273.65	01/23/18	449121 GONZALEZ, AISHA	C
02	00427668	12,561.34	01/23/18	449121 GONZALEZ, AISHA	C
02	00427669	30,345.00	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00427670	212.79	01/23/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00427671	326.73	01/23/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00427672	4,024.00	01/23/18	403709 AL3 ENTERPRISES, LLC	C
02	00427673	18,167.69	01/23/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00427674	117.60	01/23/18	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00427675	60.10	01/23/18	3255 BARRERAS SUPPLY CO., INC.	C
02	00427676	6,682.25	01/23/18	4537 BURTON AUTO SUPPLY, INC	C
02	00427677	53.97	01/23/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00427678	420.26	01/23/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00427679	903.10	01/23/18	153915 CDW GOVERNMENT INC.	C
02	00427680	2,102.09	01/23/18	454087 CG SHOP LLC	C
02	00427681	28.08	01/23/18	10197 CITY OF EDINBURG	C
02	00427682	2,579.64	01/23/18	355372 CTC DISTRIBUTING, LTD	C
02	00427683	8,520.49	01/23/18	178136 DELL MARKETING L.P.	C
02	00427684	136.23	01/23/18	228389 DIRECTV	C
02	00427685	13,413.66	01/23/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00427686	24.00	01/23/18	248444 EL FENIX BAKERY	C
02	00427687	2,267.72	01/23/18	125717 FRONTERA MATERIALS, INC	C
02	00427688	7,235.32	01/23/18	125717 FRONTERA MATERIALS, INC.	C
02	00427689	504.00	01/23/18	183121 GALLS LLC	C
02	00427690	184.70	01/23/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427691	132.00	01/23/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427692	866.98	01/23/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00427693	831.00	01/23/18	15261 GULF DATA PRODUCTS	C
02	00427694	12,676.80	01/23/18	452602 GUNCO ARMS, INC.	C
02	00427695	5,008.18	01/23/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00427696	2,687.76	01/23/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00427697	134.89	01/23/18	253324 JOHNSTONE SUPPLY	C
02	00427698	394.66	01/23/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00427699	1,428.00	01/23/18	341258 LAURA HINOJOSA	C
02	00427700	153.23	01/23/18	279293 MATTHEW BENDER & CO., INC	C
02	00427701	446.00	01/23/18	191809 LIVELY, SHANA	C
02	00427702	775.00	01/23/18	288772 GALLS, LLC	C
02	00427703	814.70	01/23/18	288772 GALLS, LLC	C
02	00427704	123.38	01/23/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00427705	3,665.48	01/23/18	190454 MICHELIN NORTH AMERICA, INC.	C
02	00427706	167.53	01/23/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00427707	170.63	01/23/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00427708	649.26	01/23/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00427709	1,956.09	01/23/18	447463 MOBILE SERVICES	C
02	00427710	104.60	01/23/18	388467 MODEL LAUNDRY, LLC	C
02	00427711	9.50	01/23/18	414492 MOUNTAIN GLACIER, LLC	C
02	00427712	117.00	01/23/18	220574 MR. G PROPANE, INC.	C
02	00427713	383.48	01/23/18	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00427714	305.00	01/23/18	256064 NAVARRO, TERESA R. CSR	C
02	00427715	249.00	01/23/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00427716	2,615.45	01/23/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00427717	359.00	01/23/18	185582 TIJERINA, PEDRO MANUEL	C
02	00427718	4,558.75	01/23/18	27987 PAVEMENT MARKINGS INC.	C
02	00427719	20.19	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427720	101.73	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427721	129.65	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427722	21.28	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427723	47.64	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427724	40.62	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427725	744.43	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427726	130.88	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427727	60.79	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427728	633.43	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427729	11.30	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427730	49.18	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427731	42.88	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427732	540.12	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427733	42.28	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427734	39.42	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427735	30.97	01/23/18	277223 RELIANT, DEPT 0954	C
02	00427736	240.00	01/23/18	225843 ROBLEDO, DAHLIA	C
02	00427737	1,030.48	01/23/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00427738	444.00	01/23/18	433098 SHIPPING DEPOT LLC	C
02	00427739	602.00	01/23/18	328804 SOUTHERN TIRE MART	C
02	00427740	658.61	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427741	3,867.91	01/23/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427742	127.00	01/23/18	457795 T & W TIRE LLC	C
02	00427743	1,371.50	01/23/18	36153 TEJAS EQUIPMENT RENTAL & SALES	C
02	00427744	956.98	01/23/18	285927 THOMSON WEST	C
02	00427745	61,479.33	01/23/18	303569 UNICOM GOVERNMENT, INC.	C
02	00427746	244.00	01/23/18	36927 UNIFIRST HOLDINGS, INC	C
02	00427747	659.03	01/23/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00427748	920.80	01/23/18	40991 GRAINGER	C
02	00427749	246.89	01/23/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00427750	5,933.63	01/23/18	41548 THOMSON REUTERS - WEST	C
02	00427751	487.08	01/23/18	42129 XEROX CORPORATION	C
02	00427776	993.81	01/23/18	305545 HOME DEPOT CREDIT SERVICES	C
<b>Total Bank No 02</b>		<b>305,830.47</b>			
04	00018152	76,012.35	01/23/18	409545 CASTILLO, LINDA	C
04	00018153	1,429.74	01/23/18	27987 PAVEMENT MARKINGS INC.	C
04	00018154	3,687.86	01/23/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018155	3,266.99	01/23/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018156	7,521.87	01/23/18	449121 GONZALEZ, AISHA	C
04	00018157	18,848.46	01/23/18	449121 GONZALEZ, AISHA	C
04	00018158	6,777.71	01/23/18	449121 GONZALEZ, AISHA	C
04	00018159	5,584.15	01/23/18	449121 GONZALEZ, AISHA	C
04	00018160	645.79	01/23/18	270563 CPL RETAIL ENERGY	C
04	00018161	16,572.89	01/23/18	125717 FRONTERA MATERIALS, INC.	C
04	00018162	42,917.12	01/23/18	125717 FRONTERA MATERIALS, INC.	C
04	00018163	121,322.52	01/23/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00018164	50,981.68	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018165	30,345.00	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018166	9,822.07	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018167	7,142.92	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018168	5,400.00	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018169	99,067.65	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018170	33,558.00	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018171	10,242.22	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018172	8,400.98	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018173	59,852.38	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018174	22,800.00	01/23/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018175	7,728.00	01/23/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018176	57.00	01/23/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00018177	3,937.27	01/23/18	125717 FRONTERA MATERIALS, INC	C
04	00018178	4,800.00	01/23/18	275026 L & R PRECAST CONCRETE WORKS, INC.	C
<b>Total Bank No 04</b>		<b>658,722.62</b>			
07	00006502	33,854.98	01/23/18	133655 SUPERIOR ALARMS	C
<b>Total Bank No 07</b>		<b>33,854.98</b>			
15	00032163	15,668.55	01/23/18	271829 AEP TEXAS CENTRAL COMPANY	C
15	00032164	5,475.88	01/23/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032165	60.99	01/23/18	444545 CAVAZOS, ROBERTO N.	C
15	00032166	934.29	01/23/18	76856 CITY OF LA JOYA	C
15	00032167	1,877.40	01/23/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032168	6,087.08	01/23/18	343714 PROYECTO AZTECA	C
15	00032169	23,688.00	01/23/18	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00032170	37,635.20	01/23/18	407941 RG ENTERPRISES LLC	C
15	00032171	112.00	01/23/18	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032172	75.97	01/23/18	396354 TREVINO, ERIC A.	C
15	00032173	6,027.95	01/23/18	169498 URBAN COUNTY PROGRAM	C
15	00032174	183,254.47	01/23/18	457744 VENSER CONTRACTORS LLC	C
15	00032175	2,587.52	01/23/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>283,485.30</b>			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	2,649,394.12
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	2,649,394.12
				<b>Number of Checks</b>	704

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	005308	13,190.00
17	005336	434,278.74
17	005347	80,630.14
17	005354	22,573.95
17	005355	66,716.89
17	005360	84,597.71
17	005361	5,711.46
17	005362	108,548.60
17	005363	42,525.93
17	005364	224,286.53
17	005366	88,392.95
17	005368	232,056.60
17	005369	52,444.41
17	005370	39,600.00
17	005371	17,115.00
17	005372	23,545.00
17	005373	5,865.00
17	005374	11,797.50
17	005375	10,527.50
17	005378	6,201.85
17	005383	652,114.84
17	005385	77,442.09
17	005386	27,648.31
17	005389	1,993.52
17	005402	20,934.13
17	005403	2,246.45
17	005405	3,192.64
17	005408	283,485.30
17	005413	9,731.08

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468581	150.00	01/23/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00468582	551.20	01/23/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00468583	700.00	01/23/18	355372 CTC DISTRIBUTING, LTD	C
01	00468584	50.00	01/23/18	263788 EDINBURG CISD	C
01	00468585	31,592.00	01/23/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00468586	7.50	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00468587	7.50	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00468588	7.50	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00468589	7.50	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00468590	126,763.80	01/23/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00468591	279.00	01/23/18	457973 NATIONAL GRANTS MANAGEMENT ASSOCIATION	C
01	00468592	25.00	01/23/18	459925 QUIROZ, DANIEL	C
01	00468593	9,000.00	01/23/18	52272 RAMIREZ, JOSE JR.	C
01	00468594	1,020.00	01/23/18	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00468595	240.00	01/23/18	244171 TDCAA NOW TRUST FUND	C
01	00468596	114.49	01/23/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00468597	1,500.00	01/23/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00468598	45.54	01/23/18	231924 TIME WARNER CABLE	C
01	00468599	1,187,518.00	01/23/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00468600	821.00	01/23/18	253049 VALLEY INSURANCE PROVIDERS	C
<b>Total Bank No 01</b>		<b>1,360,400.03</b>			
02	00427752	12.29	01/23/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00427753	109.43	01/23/18	328626 AT&T	C
02	00427754	127.20	01/23/18	445037 BIMBO BAKERIES USA, INC.	C
02	00427755	718.00	01/23/18	402559 BORDEN DAIRY COMPANY	C
02	00427756	98.69	01/23/18	161128 CITY OF ALAMO	C
02	00427757	2.45	01/23/18	353256 CITY OF ROMA	C
02	00427758	125.96	01/23/18	78174 COPY GRAPHICS, INC	C
02	00427759	87.50	01/23/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00427760	2,945.73	01/23/18	234877 JOHN W. HOCK COMPANY	C
02	00427761	39.10	01/23/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00427762	206.02	01/23/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00427763	280.00	01/23/18	371807 REGION 1 REPAIR, LLC	C
02	00427764	500.00	01/23/18	338478 SIFUENTES, JUAN	C
02	00427765	2,500.00	01/23/18	338478 SIFUENTES, JUAN	C
02	00427766	170.06	01/23/18	287024 VERIZON WIRELESS	C
02	00427767	12,568.00	01/23/18	40991 W. W. GRAINGER INC.	C
02	00427768	1,000.00	01/23/18	110736 FLORES, ADELAIDO JR.	C
02	00427769	300.00	01/23/18	241873 JAIME ROEL GARCIA	C
02	00427770	7.50	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427771	7.50	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427772	7.50	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427773	7.50	01/23/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427774	6,788.64	01/23/18	224278 CAPA	C
02	00427775	1,977.86	01/23/18	229318 CAPA	C
<b>Total Bank No 02</b>		<b>30,586.93</b>			
05	00026392	4,705.62	01/23/18	158275 BOUDLOCHE, CINDY	C
05	00026393	1,665.00	01/23/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026394	405.00	01/23/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026395	812.50	01/23/18	157228 HIDALGO CO. UNITED WAY	C
05	00026396	220.00	01/23/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026397	5,510.00	01/23/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026398	564.07	01/23/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026399	363.68	01/23/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00026400	15.03	01/23/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026401	6.00	01/23/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026402	98.03	01/23/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026403	81.46	01/23/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026404	32.18	01/23/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026405	3,678.98	01/23/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026406	3,624.27	01/23/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026407	348.88	01/23/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026408	34.00	01/23/18	191167 SOUTH TEXAS COLLEGE	C
05	00026409	247.33	01/23/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026410	183.93	01/23/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026411	1,008,534.47	01/23/18	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,031,130.43</b>			
15	00032176	182.00	01/23/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032177	999.78	01/23/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032178	252.00	01/23/18	427837 NSA OP, LP	C
<b>Total Bank No 15</b>		<b>1,433.78</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>2,423,551.17</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>.00</b>
<b>Total Manual Voids</b>					<b>.00</b>
<b>Total ACH Voids</b>					<b>.00</b>
<b>Total Other Voids</b>					<b>.00</b>
<b>Total Electronic Voids</b>					<b>.00</b>
<b>Grand Total</b>					<b>2,423,551.17</b>
<b>Number of Checks</b>					<b>67</b>

Batch Yr	Batch No	Amount
18	000123	13,882.19
18	000130	150.00
18	000136	598.94
18	000137	8,713.77
18	000140	1,377.76
18	000142	2,378,881.00
18	000143	15,513.73
18	000165	3,000.00
18	000171	1,433.78