

Approval of Check Register as Summarized Below
January 30th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	468601	469231	2,536,385.15
02	Special Revenue	427777	427999	6,501,532.87
03	Debt Service	No checks issued		-
04	Capital Projects	18179	18210	761,735.99
05	Trust & Agency	26412	26421	218,418.76
06	Payroll	998451	998456	15,159.03
07	Proprietary	6503	6505	584.71
15	Urban County	32179	32191	338,040.81

Total checks **10,371,857.32**

Ach Withdrawals for:

General Fund	ITEMS:	1	25,000,000.00
Trust & Agency Funds	ITEMS:	8	1,213,265.72
Payroll Fund	ITEMS:	3	3,697,879.44

Total withdrawals: 29,911,145.16

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,022,272.63
Special Revenue Funds	ITEMS:	4	1,997,616.36
Payroll Fund	ITEMS:	3	1,659.44
Proprietary Funds	ITEMS:	2	45,032.11

Total transfers: 7,066,580.54

Total electronic payments: 36,977,725.70

Grand Total: **47,349,583.02**

ACH Withdrawals

Date	To	For	From	Amount
01/30/18	Texas Class Investment Pool	General Fund	General Fund	25,000,000.00
			Total General	<u>25,000,000.00</u>
02/05/18	IRS Tax Payment	Urban County PP#02	Trust & Agency Fund	8,886.76
02/01/18	IRS Tax Payment	Elected Officials PP# 02	Trust & Agency Fund	50,769.73
02/05/18	IRS Tax Payment	Regular PP#02	Trust & Agency Fund	1,092,891.17
01/26/18	Esimpkins	457 Elected Officials PP# 02	Trust & Agency Fund	1,025.00
01/26/18	Esimpkins	457 Regular & Urban Co PP# 03	Trust & Agency Fund	8,364.60
02/02/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,282.35
02/02/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
02/02/18	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	49,546.11
			Total Trust & Agency	<u>1,213,265.72</u>
02/02/18	County Employees	Regular Payroll PP# 02	Payroll Fund	3,558,837.53
02/02/18	Urban Co. Employees	Urban Co. Payroll PP# 02	Payroll Fund	28,354.78
01/31/18	Elected Officials	Elected Official PP# 02	Payroll Fund	110,687.13
			Total Payroll	<u>3,697,879.44</u>
			Total ACH Withdrawal	<u><u>29,911,145.16</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/26/18	Payroll Fund	Regular PP#03	General Fund	125,846.16
01/26/18	Trust & Agency Fund	Regular PP#03	General Fund	106,213.13
01/26/18	Trust & Agency Fund	Regular PP#03	General Fund	2,295,245.37
01/26/18	Payroll Fund	Regular PP#03	General Fund	2,494,967.97
			Total General	<u>5,022,272.63</u>
01/26/18	Payroll Fund	Regular PP#03	Special Revenue Fund	1,040,189.40
01/26/18	Trust & Agency Fund	Regular PP#03	Special Revenue Fund	901,121.25
01/26/18	Payroll Fund	Urban County PP#03	Special Revenue Fund	28,354.78
01/26/18	Trust & Agency Fund	Urban County PP#03	Special Revenue Fund	27,950.93
			Total Special Revenue	<u>1,997,616.36</u>
01/25/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	413.66
01/25/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	1,145.78
01/25/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	100.00
			Total Payroll Fund	<u>1,659.44</u>
01/26/18	Payroll Fund	Regular PP#03	Proprietary	23,680.16
01/26/18	Trust & Agency Fund	Regular PP#03	Proprietary	21,351.95
			Total Proprietary	<u>45,032.11</u>
			Total Bank Transfers	<u><u>7,066,580.54</u></u>
			Grand Total	<u><u>36,977,725.70</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468601	2,975.50	01/30/18	120626 HART INTERCIVIC, INC.	C
01	00468602	2,203.76	01/30/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00468603	537.35	01/30/18	4561 BUSTER LIND PRODUCE	C
01	00468604	379.90	01/30/18	172219 CANO PRODUCE CO., INC.	C
01	00468605	84.53	01/30/18	456225 CASTRO, JOSE A.	C
01	00468606	800.00	01/30/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00468607	154.80	01/30/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00468608	2,256.27	01/30/18	183121 GALLS LLC	C
01	00468609	460.20	01/30/18	16624 HOBART CORPORATION	C
01	00468610	1,487.74	01/30/18	293091 HOME DEPOT CREDIT SERVICES	C
01	00468611	2,000.00	01/30/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00468612	256.44	01/30/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00468613	27.23	01/30/18	253324 JOHNSTONE SUPPLY	C
01	00468614	1,196.83	01/30/18	119784 LABATT FOOD SERVICE	C
01	00468615	1,198.56	01/30/18	438944 LIFE CHECK DENISON, LLC	C
01	00468616	265.00	01/30/18	429325 MEDINA VISION CARE	C
01	00468617	324.32	01/30/18	356158 MOORE MEDICAL LLC	C
01	00468618	45.50	01/30/18	414492 MOUNTAIN GLACIER, LLC	C
01	00468619	345.50	01/30/18	153842 NICHU PRODUCE CO, INC	C
01	00468620	350.93	01/30/18	312231 OFFICE DEPOT, INC.	C
01	00468621	1,622.60	01/30/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00468622	1,608.26	01/30/18	114243 SYSCO INC.	C
01	00468623	1,283.00	01/30/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00468624	715.09	01/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00468625	75.98	01/30/18	287024 VERIZON WIRELESS	C
01	00468626	510.00	01/30/18	42129 XEROX CORPORATION	C
01	00468627	156.20	01/30/18	1007 AIR-FLO FILTER CO.	C
01	00468628	106.99	01/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00468629	150.00	01/30/18	259071 JOHNSON, KATHY	C
01	00468630	6,679.75	01/30/18	20303 KNAPP MEDICAL CENTER	C
01	00468631	1,280.44	01/30/18	438944 LIFE CHECK DENISON, LLC	C
01	00468632	332.17	01/30/18	40991 GRAINGER	C
01	00468633	2,891.31	01/30/18	281735 COOK-JOYCE, INC.	C
01	00468634	1,427.90	01/30/18	221562 HALFF ASSOCIATES, INC.	C
01	00468635	375.00	01/30/18	221562 HALFF ASSOCIATES, INC.	C
01	00468636	537.34	01/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00468637	300.00	01/30/18	455601 ABILA, JUBAILE	C
01	00468638	770.00	01/30/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00468639	2,580.00	01/30/18	201979 ALEMAN, JAIME	C
01	00468640	565.00	01/30/18	23019 ALEXANDER, MARK	C
01	00468641	4,515.00	01/30/18	375454 ALEXANDER, PAMELA S.	C
01	00468642	5,080.00	01/30/18	305464 ALVAREZ, JUAN R.	C
01	00468643	262.50	01/30/18	419397 ANAYA LAW FIRM PLLC	C
01	00468644	3,385.00	01/30/18	66702 ARIZPE, SOFIA	C
01	00468645	355.00	01/30/18	442070 BALLESTEROS, ALEJANDRO	C
01	00468646	400.00	01/30/18	329134 BARBOSA, ALBERTO	C
01	00468647	35.00	01/30/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00468648	600.00	01/30/18	330752 CANALES, MELISA LARES	C
01	00468649	3,048.00	01/30/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00468650	615.00	01/30/18	441732 CANTU, DAVID REYMUNDO	C
01	00468651	2,857.50	01/30/18	341746 CANTU, JUDITH ANN	C
01	00468652	410.00	01/30/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00468653	2,047.50	01/30/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00468654	2,730.00	01/30/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00468655	1,620.00	01/30/18	348147 EDNA ESCANAME CEDILLO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468656	310.00	01/30/18	406481 CHUGANI, HITESH K.	C
01	00468657	310.00	01/30/18	170127 CONNET, SALLY M.	C
01	00468658	350.00	01/30/18	192848 CONTRERAS, JESUS	C
01	00468659	4,450.00	01/30/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00468660	4,765.00	01/30/18	322555 ESPINOSA, PILAR V.	C
01	00468661	2,975.00	01/30/18	208809 ESQUIVEL, ROEL	C
01	00468662	3,917.50	01/30/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00468663	822.50	01/30/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00468664	14,380.00	01/30/18	345571 FLORES, ALFONSO RICARDO	C
01	00468665	2,455.00	01/30/18	249378 OSCAR RENE FLORES, P.C.	C
01	00468666	912.50	01/30/18	365041 RENE A. FLORES	C
01	00468667	50.00	01/30/18	427853 FLORES, ROBERT R.	C
01	00468668	50.00	01/30/18	450510 FONSECA, AARON	C
01	00468669	470.00	01/30/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00468670	895.00	01/30/18	294772 GALVAN, MONICA M.	C
01	00468671	2,190.00	01/30/18	452700 GARCIA, CATHERINE A.	C
01	00468672	11,182.50	01/30/18	241873 JAIME ROEL GARCIA	C
01	00468673	205.00	01/30/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00468674	500.00	01/30/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00468675	632.50	01/30/18	371432 GARZA, AURELIO	C
01	00468676	1,105.00	01/30/18	249629 GARZA, CARLOS JAIME	C
01	00468677	2,910.00	01/30/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00468678	210.00	01/30/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00468679	600.00	01/30/18	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00468680	840.00	01/30/18	159298 GARZA, ROGELIO	C
01	00468681	2,060.00	01/30/18	252743 GARZA, ROLANDO	C
01	00468682	650.00	01/30/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00468683	600.00	01/30/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00468684	2,000.00	01/30/18	453153 GONZALEZ, SAVANNAH	C
01	00468685	482.50	01/30/18	8311 GORENA, DAVID R.	C
01	00468686	400.00	01/30/18	442674 GUERRA, AMELIA	C
01	00468687	140.00	01/30/18	400785 GUERRA, JUAN FRANCISCO	C
01	00468688	205.00	01/30/18	199788 GUERRA, VICTORIA	C
01	00468689	227.50	01/30/18	417564 GUERRERO, JOSE ROBERTO	C
01	00468690	755.00	01/30/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00468691	3,655.00	01/30/18	376442 GUTIERREZ, ROEL	C
01	00468692	400.00	01/30/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00468693	380.00	01/30/18	360953 HERNANDEZ, HECTOR JR.	C
01	00468694	600.00	01/30/18	450634 HERNANDEZ, JAIME JR.	C
01	00468695	127.50	01/30/18	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00468696	10,165.00	01/30/18	179094 JEANNE E. HOLMES, P.C.	C
01	00468697	515.00	01/30/18	378682 JARVIS, ERIC S.	C
01	00468698	340.00	01/30/18	450898 KENNEDY, PATRICK BRYCE	C
01	00468699	1,925.00	01/30/18	114383 LONGORIA, DANIEL Q.	C
01	00468700	12,130.00	01/30/18	353582 LOPEZ, TEODULO L. JR.	C
01	00468701	1,080.00	01/30/18	442135 LUNA, RUBEN J	C
01	00468702	965.00	01/30/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00468703	350.00	01/30/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00468704	2,400.00	01/30/18	305278 MARTINEZ, SANDRA L.	C
01	00468705	400.00	01/30/18	354538 MEADOWS, SIDNEY	C
01	00468706	257.50	01/30/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00468707	3,840.00	01/30/18	445274 MENDOZA, MELISANDRA	C
01	00468708	417.50	01/30/18	282669 MEZA, ROBERTO JR.	C
01	00468709	50.00	01/30/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00468710	300.00	01/30/18	456349 ALEJANDRO AGUIRRE M.	C

A/P Summary Check Register

FPREG01A

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01	00468711	920.00	01/30/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00468712	2,690.00	01/30/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00468713	480.00	01/30/18	107743 MORALES, ALFREDO JR.	C
01	00468714	315.00	01/30/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00468715	600.00	01/30/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00468716	400.00	01/30/18	458180 MUNOZ, ALEJANDRO	C
01	00468717	3,052.50	01/30/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00468718	800.00	01/30/18	434426 ORTEGON, JORGE LUIS	C
01	00468719	972.50	01/30/18	253871 OSORIO, ALBERTO	C
01	00468720	540.00	01/30/18	288306 JS PALACIOS PLLC	C
01	00468721	50.00	01/30/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00468722	4,855.00	01/30/18	207748 PENA, FIDEL LUIS III	C
01	00468723	3,380.00	01/30/18	316261 PEREZ, KATHERINE GARCIA	C
01	00468724	820.00	01/30/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00468725	2,750.00	01/30/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00468726	4,965.00	01/30/18	209783 RAMIREZ, CARMEN B.	C
01	00468727	500.00	01/30/18	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00468728	975.00	01/30/18	291749 RAMIREZ, JOSE ALBINO	C
01	00468729	2,150.00	01/30/18	450014 RAMIREZ, JUAN R.	C
01	00468730	615.00	01/30/18	159328 RAMIREZ, LUIS R.	C
01	00468731	5,400.76	01/30/18	95982 RAMIREZ, MARIO	C
01	00468732	947.50	01/30/18	434450 REYES, RENE	C
01	00468733	190.00	01/30/18	217026 REYNA, JOSE J.	C
01	00468734	700.00	01/30/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00468735	645.00	01/30/18	430897 ROCHA, BRITNY	C
01	00468736	1,540.00	01/30/18	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00468737	410.00	01/30/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00468738	1,335.00	01/30/18	256463 RODRIGUEZ, JOHN J.	C
01	00468739	885.00	01/30/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00468740	292.50	01/30/18	353477 SAHADI, JAMES M.	C
01	00468741	867.50	01/30/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00468742	650.00	01/30/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00468743	3,910.00	01/30/18	92096 SEPULVEDA, ELOY	C
01	00468744	3,802.50	01/30/18	212725 SOLIS, JAVIER E.	C
01	00468745	4,010.00	01/30/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00468746	1,505.00	01/30/18	368067 TIJERINA LAW FIRM PC	C
01	00468747	1,610.00	01/30/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00468748	350.00	01/30/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00468749	1,285.00	01/30/18	383678 THE VARGAS LAW FIRM	C
01	00468750	300.00	01/30/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00468751	400.00	01/30/18	326798 VILLALOBOS, JESUS	C
01	00468752	400.00	01/30/18	459070 VILLANUEVA, REBECCA L	C
01	00468753	925.00	01/30/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00468754	77.00	01/30/18	419516 ALEGRIA, VICTOR	C
01	00468755	73.65	01/30/18	444057 ALMANZA, JONATHAN L.	C
01	00468756	129.00	01/30/18	330841 ALVAREZ, BELINDA	C
01	00468757	115.35	01/30/18	413151 ALVAREZ, FERNANDO	C
01	00468758	49.22	01/30/18	448230 ARCE, ITZE Y.	C
01	00468759	45.53	01/30/18	360821 CARDENAS, VANESSA	C
01	00468760	139.00	01/30/18	459887 CARDOZA, GUADALUPE	C
01	00468761	96.63	01/30/18	302813 CARRASCO, ROEL	C
01	00468762	23.47	01/30/18	327344 CASAS, IMELDA	C
01	00468763	109.36	01/30/18	427110 CASTELLANO, ANTONIO	C
01	00468764	152.11	01/30/18	284742 CASTELLANO, DANIEL	C
01	00468765	75.37	01/30/18	399531 CASTILLO, FRANCISCO	C

A/P Summary Check Register

FPREG01A

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01	00468766	11,961.45	01/30/18	343277 CITIBANK	C
01	00468767	3,060.87	01/30/18	343277 CITIBANK	C
01	00468768	7,395.60	01/30/18	343277 CITIBANK	C
01	00468769	43.56	01/30/18	416290 CONCHA, JAIME	C
01	00468770	199.84	01/30/18	312991 CONTRERAS, JESUS	C
01	00468771	211.92	01/30/18	450758 CONTRERAS, JOSE	C
01	00468772	72.00	01/30/18	342653 CONTRERAS, RICARDO	C
01	00468773	30.21	01/30/18	375551 CORONADO, MARY LOU	C
01	00468774	471.83	01/30/18	129496 COWAN, BRADLEY	C
01	00468775	27.12	01/30/18	375136 CRUZ, JUAN	C
01	00468776	637.82	01/30/18	275875 EAN HOLDINGS, LLC	C
01	00468777	23.47	01/30/18	443182 ESPINOSA, VERONICA	C
01	00468778	27.48	01/30/18	251461 FLORES, DAVID	C
01	00468779	16.91	01/30/18	443336 FLORES, JONATHAN	C
01	00468780	40.64	01/30/18	460192 FLORES, MARIO ALBERTO	C
01	00468781	98.84	01/30/18	372684 FLORES, MARK	C
01	00468782	186.00	01/30/18	441864 FLORES, VANESSA	C
01	00468783	100.34	01/30/18	457990 FUENTES, CARLOS	C
01	00468784	148.20	01/30/18	364037 GARCIA, RICARDO R.	C
01	00468785	38.24	01/30/18	189758 GUAJARDO, ABELARDO	C
01	00468786	45.67	01/30/18	425605 GUERRA, CRYSTAL	C
01	00468787	34.86	01/30/18	460184 HERNANDEZ, ANTONIO	C
01	00468788	62.67	01/30/18	400998 HINOJOSA, ALEJANDRO	C
01	00468789	318.11	01/30/18	342661 HINOJOSA, LAURA	C
01	00468790	550.00	01/30/18	259071 JOHNSON, KATHY	C
01	00468791	75.13	01/30/18	374911 LARA, RUBEN	C
01	00468792	18.48	01/30/18	239771 LOBATO, PEDRO S.	C
01	00468793	171.51	01/30/18	375144 LUERA, ROBERT	C
01	00468794	14.85	01/30/18	456454 LUEVANOS, ALMA	C
01	00468795	78.00	01/30/18	386383 MAREZ, JOEL NOE	C
01	00468796	17.62	01/30/18	430315 MENDOZA, GLEN	C
01	00468797	25.16	01/30/18	449962 MONTEMAYOR, MARTIN	C
01	00468798	414.09	01/30/18	139068 MORALES, JESUS E.	C
01	00468799	36.23	01/30/18	460044 MORIN, RAFAEL	C
01	00468800	20.09	01/30/18	460176 MORON, JOSUE M.	C
01	00468801	17.46	01/30/18	437794 PADRON, REYNALDO	C
01	00468802	425.92	01/30/18	381608 PINA, OMAR	C
01	00468803	72.59	01/30/18	439525 PRADO, JAMES	C
01	00468804	79.03	01/30/18	299871 RAMOS, ESTANISLADO III	C
01	00468805	103.32	01/30/18	406236 REYES, CYNTHIA	C
01	00468806	57.00	01/30/18	323411 RIVERA, JOEL	C
01	00468807	78.17	01/30/18	455733 RODRIGUEZ, RAFAEL	C
01	00468808	49.22	01/30/18	454176 SADA, YESENIA	C
01	00468809	739.29	01/30/18	204269 SAENZ, GILBERTO	C
01	00468810	5.17	01/30/18	400432 SALINAS, RODOLFO D.	C
01	00468811	101.47	01/30/18	457914 SAN MARTIN, RICARDO	C
01	00468812	156.00	01/30/18	301361 SILGUERO, RAUL	C
01	00468813	1,011.35	01/30/18	17701 SILVA, ISRAEL JR.	C
01	00468814	9.80	01/30/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00468815	30.52	01/30/18	30414 TIJERINA, RENE	C
01	00468816	96.00	01/30/18	403261 TREVINO, ERIK	C
01	00468817	8.20	01/30/18	456462 URESTE, RAMIRO	C
01	00468818	273.12	01/30/18	415898 VALDEZ, ANDREA ANNE	C
01	00468819	60.00	01/30/18	407160 VALDEZ, SERGIO JESUS	C
01	00468820	47.43	01/30/18	403105 VARGAS, JAVIER JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468821	29.06	01/30/18	406015 VASQUEZ, JOSE R.	C
01	00468822	28.02	01/30/18	320501 VILLARREAL, JOSE	C
01	00468823	52.91	01/30/18	118397 VILLARREAL, PABLO JR.	C
01	00468824	23.47	01/30/18	440787 ZAPATA, JESUS JAVIER	C
01	00468825	9,440.00	01/30/18	446661 DHS SECURITY, LLC	C
01	00468826	3,535.44	01/30/18	248878 A WORLD FOR CHILDREN	C
01	00468827	109.74	01/30/18	401560 ABK EMERGENCY PHYSICIANS	C
01	00468828	4,719.97	01/30/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00468829	8.21	01/30/18	460095 AG PRO COMPANIES	C
01	00468830	41.16	01/30/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468831	33.03	01/30/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00468832	18,087.23	01/30/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00468833	382.50	01/30/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00468834	88.29	01/30/18	416410 AIRGAS USA, LLC	C
01	00468835	18,769.74	01/30/18	403709 AL3 ENTERPRISES, LLC	C
01	00468836	1,206.97	01/30/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00468837	35.31	01/30/18	453056 ALVAREZ, YOLANDA	C
01	00468838	2,988.69	01/30/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00468839	5,547.00	01/30/18	428060 APEX FOOD GROUP, LLC	C
01	00468840	81.86	01/30/18	459550 AREVALO, HARIM	C
01	00468841	7,297.74	01/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00468842	3,220.00	01/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00468843	109.26	01/30/18	328626 AT&T	C
01	00468844	109.24	01/30/18	328626 AT&T	C
01	00468845	5,362.59	01/30/18	366501 AT&T MOBILITY	C
01	00468846	5,363.09	01/30/18	366501 AT&T MOBILITY	C
01	00468847	1,285.76	01/30/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00468848	6,450.00	01/30/18	342009 FARLEY, NORMA	C
01	00468849	6,559.61	01/30/18	337412 AUTOZONE	C
01	00468850	65.22	01/30/18	399760 BEDRINANA, ARABELLA	C
01	00468851	22,765.83	01/30/18	430528 BENJAMIN FOODS, LLC	C
01	00468852	113.34	01/30/18	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00468853	2,024.01	01/30/18	377066 BIGWEBAPPS, INC.	C
01	00468854	80.00	01/30/18	385778 BIO-OPS, LLC.	C
01	00468855	600.00	01/30/18	402559 BORDEN DAIRY COMPANY	C
01	00468856	6,827.00	01/30/18	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00468857	15.52	01/30/18	445509 BRAMBILA, GABRIEL	C
01	00468858	60.79	01/30/18	4537 BURTON AUTO SUPPLY, INC	C
01	00468859	237.59	01/30/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00468860	531.00	01/30/18	300896 CC DISTRIBUTORS, INC.	C
01	00468861	7,946.39	01/30/18	153915 CDW GOVERNMENT INC.	C
01	00468862	2,005.00	01/30/18	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00468863	1,327.50	01/30/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00468864	725.20	01/30/18	186775 CINTAS CORPORATION	C
01	00468865	464.49	01/30/18	186775 CINTAS CORPORATION	C
01	00468866	33,825.00	01/30/18	9113 CITY OF DONNA	C
01	00468867	2,019.26	01/30/18	6513 CITY OF EDINBURG	C
01	00468868	29,461.71	01/30/18	6513 CITY OF EDINBURG	C
01	00468869	7,685.06	01/30/18	6513 CITY OF EDINBURG	C
01	00468870	19,996.96	01/30/18	6513 CITY OF EDINBURG	C
01	00468871	167.19	01/30/18	10197 CITY OF EDINBURG	C
01	00468872	3,967.59	01/30/18	10197 CITY OF EDINBURG	C
01	00468873	17.87	01/30/18	10197 CITY OF EDINBURG	C
01	00468874	26.74	01/30/18	10197 CITY OF EDINBURG	C
01	00468875	209.77	01/30/18	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468876	25.92	01/30/18	10197 CITY OF EDINBURG	C
01	00468877	64.95	01/30/18	10197 CITY OF EDINBURG	C
01	00468878	432.11	01/30/18	10197 CITY OF EDINBURG	C
01	00468879	21.46	01/30/18	10197 CITY OF EDINBURG	C
01	00468880	21.46	01/30/18	10197 CITY OF EDINBURG	C
01	00468881	25.92	01/30/18	10197 CITY OF EDINBURG	C
01	00468882	25.92	01/30/18	10197 CITY OF EDINBURG	C
01	00468883	21.46	01/30/18	10197 CITY OF EDINBURG	C
01	00468884	986.88	01/30/18	10197 CITY OF EDINBURG	C
01	00468885	4,375.00	01/30/18	24406 MERCEDES FIRE DEPT	C
01	00468886	409.71	01/30/18	6637 CITY OF MISSION	C
01	00468887	6,606.24	01/30/18	403954 COLORADO BOXED BEEF CO.	C
01	00468888	22,236.06	01/30/18	214442 COMMERCIAL KITCHEN	C
01	00468889	23,000.00	01/30/18	455849 CONDUENT INCORPORATED	C
01	00468890	21,635.63	01/30/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00468891	26.56	01/30/18	270563 CPL BUSINESS	C
01	00468892	590.00	01/30/18	355372 CTC DISTRIBUTING, LTD	C
01	00468893	60.00	01/30/18	310239 D & M CLEANERS	C
01	00468894	2,796.48	01/30/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00468895	13.48	01/30/18	436747 DE LEON, FRANCISCO III	C
01	00468896	64.20	01/30/18	455750 DE LEON, MILDRED	C
01	00468897	33,474.16	01/30/18	178136 DELL MARKETING L.P.	C
01	00468898	1,024.18	01/30/18	399124 DELUXE	C
01	00468899	34,495.00	01/30/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00468900	646.80	01/30/18	227463 DORSEY, J. BONNER	C
01	00468901	983.00	01/30/18	226335 DRISCOLL CHILDRENS HOSPITAL	C
01	00468902	1,212.44	01/30/18	387436 ESPINOSA LAW FIRM, LLC	C
01	00468903	3,820.54	01/30/18	11827 FARMER BROS. CO.	C
01	00468904	43.43	01/30/18	11908 FEDEX	C
01	00468905	68.00	01/30/18	11908 FEDEX	C
01	00468906	87.55	01/30/18	11908 FEDEX	C
01	00468907	212.90	01/30/18	11908 FEDEX	C
01	00468908	100.09	01/30/18	11908 FEDEX	C
01	00468909	3,909.09	01/30/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00468910	2,318.67	01/30/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00468911	565.11	01/30/18	183121 GALLS LLC	C
01	00468912	800.00	01/30/18	183121 GALLS, LLC	C
01	00468913	153.55	01/30/18	313157 GARCIA, NORMA A.	C
01	00468914	51.90	01/30/18	449547 GARZA, ADRIANA	C
01	00468915	19.79	01/30/18	436496 GARZA, JOSE	C
01	00468916	70.62	01/30/18	208426 GARZA, NORMA LETICIA	C
01	00468917	8,238.89	01/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00468918	250.29	01/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00468919	2,441.69	01/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00468920	208,818.00	01/30/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00468921	146.06	01/30/18	450545 GOMEZ, CRISELDA	C
01	00468922	138.03	01/30/18	63584 GOMEZ, RICARDO	C
01	00468923	8.24	01/30/18	452408 GONZALEZ, MARTIN	C
01	00468924	16.59	01/30/18	198633 GONZALEZ, NORMA	C
01	00468925	380.91	01/30/18	455148 GONZALEZ, RODOLFO	C
01	00468926	133.75	01/30/18	455156 GRACIA, JOSE	C
01	00468927	178.70	01/30/18	433136 GREGORY, ASHLEY	C
01	00468928	20.65	01/30/18	383503 GUAJARDO, ABIGAIL	C
01	00468929	6,447.87	01/30/18	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00468930	269.70	01/30/18	15253 GULF COAST PAPER CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468931	987.40	01/30/18	15261 GULF DATA PRODUCTS	C
01	00468932	27.39	01/30/18	458910 GUZMAN, SYLVIA	C
01	00468933	1,674.46	01/30/18	242101 H & V EQUIPMENT SERVICES INC.	C
01	00468934	390.00	01/30/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00468935	45.50	01/30/18	447170 HESSELBEIN TIRE INC.	C
01	00468936	170.00	01/30/18	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00468937	13.40	01/30/18	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00468938	230.00	01/30/18	246581 HILL & ROMERO, CERTIFIED COURT REPORTERS	C
01	00468939	6,600.00	01/30/18	94366 BD HOLT CO	C
01	00468940	428.00	01/30/18	289299 HOME DEPOT CREDIT SERVICES	C
01	00468941	1,047.86	01/30/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00468942	201.59	01/30/18	296503 ICS JAIL SUPPLIES INC.	C
01	00468943	2,249.21	01/30/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00468944	178.56	01/30/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00468945	13,832.81	01/30/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00468946	8,000.00	01/30/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00468947	68.25	01/30/18	359025 JC'S RESTAURANT	C
01	00468948	474.00	01/30/18	338613 JUSTICE WORKS, LLC	C
01	00468949	190.99	01/30/18	421979 KELLOGG, DALILA	C
01	00468950	246,639.90	01/30/18	404578 KOFIELD PRESERVATION, INC.	C
01	00468951	1,715.00	01/30/18	404403 L. V. MOBILE IMAGING, LLC	C
01	00468952	3,035.00	01/30/18	443255 LEWIS MECHANICAL SALES, INC	C
01	00468953	570.00	01/30/18	282693 LEXISNEXIS	C
01	00468954	155.00	01/30/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00468955	164.44	01/30/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00468956	2,014.00	01/30/18	237507 RELX INC.	C
01	00468957	749.64	01/30/18	438944 LIFE CHECK DENISON, LLC	C
01	00468958	9,112.50	01/30/18	288772 GALLS, LLC	C
01	00468959	2,575.00	01/30/18	404462 LOPEZ, CATALINA	C
01	00468960	288.36	01/30/18	388637 LOZANO, JO ANN	C
01	00468961	20.33	01/30/18	419010 LUMBRERAS, MARIA	C
01	00468962	3,083.70	01/30/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00468963	249.31	01/30/18	343471 MARMOLEJO, JOSE	C
01	00468964	60.46	01/30/18	294527 MARTINEZ, RUTH M.	C
01	00468965	3,800.00	01/30/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00468966	724.08	01/30/18	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00468967	299.51	01/30/18	291285 MATHESON TRI-GAS INC.	C
01	00468968	1,507.26	01/30/18	266264 MCALLEN HOSPITALS, L.P.	C
01	00468969	22,567.80	01/30/18	266264 MCALLEN HOSPITALS, LP	C
01	00468970	528.84	01/30/18	23825 MCALLEN PUBLIC UTILITY	C
01	00468971	4,350.00	01/30/18	300675 MEMORIAL FUNERAL HOME	C
01	00468972	8,275.00	01/30/18	300675 MEMORIAL FUNERAL HOME	C
01	00468973	1,180.00	01/30/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00468974	864.43	01/30/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00468975	170.00	01/30/18	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00468976	122.52	01/30/18	455164 MIRELES, DANIEL	C
01	00468977	12.52	01/30/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00468978	1,126.93	01/30/18	388467 MODEL LAUNDRY, LLC	C
01	00468979	3,264.43	01/30/18	398497 MOMAR, INC.	C
01	00468980	3,625.00	01/30/18	25348 MONTE ALTO FIRE DEPT.	C
01	00468981	1,614.41	01/30/18	414492 MOUNTAIN GLACIER, LLC	C
01	00468982	452.40	01/30/18	275727 NARDIS, INC.	C
01	00468983	22.54	01/30/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468984	144.83	01/30/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468985	286.36	01/30/18	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00468986	1,198.68	01/30/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00468987	416.40	01/30/18	165778 JMP INTERESTS LTD	C
01	00468988	4,252.19	01/30/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00468989	6,869.63	01/30/18	312231 OFFICE DEPOT, INC.	C
01	00468990	20,700.07	01/30/18	449482 OTSO, INC.	C
01	00468991	175.00	01/30/18	72575 PACER PRINTING	C
01	00468992	7,825.00	01/30/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00468993	33.27	01/30/18	28207 PEDRO MONTANO, M.D.	C
01	00468994	42.26	01/30/18	341398 PENA, PALMIRA R.	C
01	00468995	124.44	01/30/18	456993 PERALTA, CELIN A.	C
01	00468996	24,850.00	01/30/18	14966 GREGORIO PINA, III, PH.D.	C
01	00468997	740.00	01/30/18	332755 PRECISION DELTA CORP	C
01	00468998	6.50	01/30/18	460010 PRIME HEALTHCARE SERVICES, INC.	C
01	00468999	27.82	01/30/18	91987 PUEBLO TIRES LTD	C
01	00469000	105.00	01/30/18	43192 R.E. FRIEDRICHS CO	C
01	00469001	7.30	01/30/18	256161 RADIOLOGY & IMAGING OF SO	C
01	00469002	5,100.00	01/30/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00469003	43.98	01/30/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00469004	102.52	01/30/18	361003 RAY FULP ORTHOPEDICS, PA	C
01	00469005	1,774.56	01/30/18	277223 RELIANT	C
01	00469006	85.32	01/30/18	277223 RELIANT	C
01	00469007	837.94	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469008	368.59	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469009	451.24	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469010	390.44	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469011	318.76	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469012	158.78	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469013	174.97	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469014	65.98	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469015	27.56	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469016	80.33	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469017	127.96	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469018	1,123.50	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469019	646.67	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469020	256.69	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469021	19.97	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469022	322.59	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469023	556.34	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469024	108.63	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469025	845.96	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469026	890.96	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469027	482.73	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469028	4,564.86	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469029	92.35	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469030	341.96	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469031	47.38	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469032	347.06	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469033	573.59	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469034	606.64	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469035	520.99	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469036	472.84	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469037	215.44	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469038	43.08	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469039	1,590.86	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469040	845.49	01/30/18	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00469041	175.00	01/30/18	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00469042	107.42	01/30/18	321451 RODRIGUEZ, MARIA E M.D.	C
01	00469043	40.66	01/30/18	445304 RODRIGUEZ, SEVERO JAVIER	C
01	00469044	4,146.38	01/30/18	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00469045	4,253.90	01/30/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00469046	4,388.00	01/30/18	211109 SAFEGUARD UNIVERSAL LLC	C
01	00469047	21.40	01/30/18	212083 SALAZAR, ERNESTINA	C
01	00469048	23.11	01/30/18	429910 SALAZAR, GRISELDA	C
01	00469049	265.00	01/30/18	399981 SANCHEZ, ROBERT	C
01	00469050	12.84	01/30/18	222097 SAUCEDO, ESTEVAN	C
01	00469051	1,302.00	01/30/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00469052	8,896.05	01/30/18	184241 SHORELINE, INC.	C
01	00469053	2,699.70	01/30/18	457981 SILA INNOVATIONS	C
01	00469054	10.17	01/30/18	393479 SILVA, ANTONIO	C
01	00469055	5.83	01/30/18	328154 SILVA, EDITH	C
01	00469056	2,158.34	01/30/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00469057	5,159.79	01/30/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00469058	280.00	01/30/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00469059	150.34	01/30/18	354775 SOLIS, MARIA DEL JESUS	C
01	00469060	450.00	01/30/18	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00469061	396.00	01/30/18	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00469062	3,734.28	01/30/18	210501 SPRINT	C
01	00469063	485.00	01/30/18	210501 SPRINT	C
01	00469064	600.27	01/30/18	356689 STANLEY ACCESS TECH LLC	C
01	00469065	3,813.81	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469066	-5.99	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469067	1,212.50	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469068	198.18	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469069	85.52	01/30/18	218723 SUBWAY	C
01	00469070	393.40	01/30/18	133655 SUPERIOR ALARMS	C
01	00469071	491.20	01/30/18	457795 T & W TIRE LLC	C
01	00469072	4,297.00	01/30/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00469073	285.00	01/30/18	285927 THOMSON WEST	C
01	00469074	59.92	01/30/18	415332 TORRES, LEONEL III	C
01	00469075	75.43	01/30/18	205605 TORRES, OLGA L.	C
01	00469076	7,073.18	01/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00469077	1,453.51	01/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00469078	2,652.08	01/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00469079	4,277.11	01/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00469080	150.74	01/30/18	36927 UNIFIRST HOLDINGS, INC	C
01	00469081	1,640.15	01/30/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00469082	229.52	01/30/18	428094 URESTE, JOANNE	C
01	00469083	222.04	01/30/18	415898 VALDEZ, ANDREA ANNE	C
01	00469084	702.87	01/30/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00469085	65.19	01/30/18	40363 CED-SAN ANTONIO	C
01	00469086	1,280.00	01/30/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00469087	69.55	01/30/18	381616 VELA, JULIAN	C
01	00469088	4,064.95	01/30/18	287024 VERIZON WIRELESS	C
01	00469089	227.94	01/30/18	287024 VERIZON WIRELESS	C
01	00469090	303.92	01/30/18	287024 VERIZON WIRELESS	C
01	00469091	750.00	01/30/18	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00469092	9,095.59	01/30/18	358681 VICTORIA COUNTY	C
01	00469093	558.00	01/30/18	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00469094	104.33	01/30/18	371637 VILLARREAL, SANDRA	C
01	00469095	1,078.32	01/30/18	40991 GRAINGER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00469096	205.86	01/30/18	40991 W. W. GRAINGER INC.	C
01	00469097	19,300.00	01/30/18	6726 WESLACO FIRE DEPT	C
01	00469098	688.86	01/30/18	41548 THOMSON REUTERS - WEST	C
01	00469099	2,236.69	01/30/18	41548 WEST PUBLISHING CORPORATION	C
01	00469100	21,636.67	01/30/18	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00469101	3,013.93	01/30/18	42129 XEROX CORPORATION	C
01	00469102	10.70	01/30/18	328553 YZAGUIRRE, RINA	C
01	00469103	22,052.59	01/30/18	315761 4M YOUTH SERVICES INC	C
01	00469104	1,841.61	01/30/18	416410 AIRGAS USA, LLC	C
01	00469105	3,210.61	01/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00469106	64.03	01/30/18	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00469107	100.00	01/30/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00469108	12,124.30	01/30/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00469109	529.81	01/30/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00469110	89.88	01/30/18	212873 CARRANZA, ALICE	C
01	00469111	113.95	01/30/18	202401 CARRILLO, LAURA	C
01	00469112	52.97	01/30/18	419567 CASTILLO, YESSICA	C
01	00469113	10.70	01/30/18	124923 CASTRO, MARY ANN	C
01	00469114	368.95	01/30/18	163546 COMMUNICATIONS ETC.	C
01	00469115	222.56	01/30/18	129496 COWAN, BRADLEY	C
01	00469116	5,196.21	01/30/18	178136 DELL MARKETING L.P.	C
01	00469117	72,356.36	01/30/18	436208 DUVAL COUNTY	C
01	00469118	750.00	01/30/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00469119	100.58	01/30/18	381365 ESPINOSA, RUBEN	C
01	00469120	2,229.12	01/30/18	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00469121	173.34	01/30/18	419575 FLORES, MARK ANTHONY	C
01	00469122	94.69	01/30/18	349887 GARCIA, ANGELICA	C
01	00469123	182.44	01/30/18	313157 GARCIA, NORMA A.	C
01	00469124	53.50	01/30/18	449547 GARZA, ADRIANA	C
01	00469125	56.71	01/30/18	436496 GARZA, JOSE	C
01	00469126	43.34	01/30/18	63584 GOMEZ, RICARDO	C
01	00469127	72.23	01/30/18	198633 GONZALEZ, NORMA	C
01	00469128	115.02	01/30/18	455148 GONZALEZ, RODOLFO	C
01	00469129	185.65	01/30/18	455156 GRACIA, JOSE	C
01	00469130	139.08	01/30/18	252468 HACIENDA FORD	C
01	00469131	1,238.34	01/30/18	179442 IVAN'S AUTOMOTIVE	C
01	00469132	52.43	01/30/18	421979 KELLOGG, DALILA	C
01	00469133	25.30	01/30/18	143731 LONE STAR OVERNIGHT	C
01	00469134	672.00	01/30/18	288772 GALLS, LLC	C
01	00469135	112.35	01/30/18	388637 LOZANO, JO ANN	C
01	00469136	39.90	01/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469137	63.00	01/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469138	18.90	01/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469139	326.31	01/30/18	381713 MARK'S PLUMBING PARTS	C
01	00469140	329.03	01/30/18	343471 MARMOLEJO, JOSE	C
01	00469141	23.66	01/30/18	23493 MATT'S CASH & CARRY	C
01	00469142	203.84	01/30/18	455164 MIRELES, DANIEL	C
01	00469143	244.14	01/30/18	388467 MODEL LAUNDRY, LLC	C
01	00469144	234.93	01/30/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00469145	278.11	01/30/18	356158 MOORE MEDICAL LLC	C
01	00469146	937.50	01/30/18	283827 MOTOROLA SOLUTIONS, INC.	C
01	00469147	243.25	01/30/18	414492 MOUNTAIN GLACIER, LLC	C
01	00469148	37,536.65	01/30/18	275727 NARDIS, INC.	C
01	00469149	102.75	01/30/18	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00469150	41,466.16	01/30/18	261319 NUECES COUNTY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00469151	921.60	01/30/18	312231 OFFICE DEPOT, INC.	C
01	00469152	46.55	01/30/18	341398 PENA, PALMIRA R.	C
01	00469153	17,799.48	01/30/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00469154	87.73	01/30/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00469155	63.13	01/30/18	445304 RODRIGUEZ, SEVERO JAVIER	C
01	00469156	46.02	01/30/18	246425 SAENZ, SUZANA RAMOS	C
01	00469157	4,110.00	01/30/18	399981 SANCHEZ, ROBERT	C
01	00469158	6.96	01/30/18	222097 SAUCEDO, ESTEVAN	C
01	00469159	24,798.70	01/30/18	201839 SHAVER FOODS, LLC	C
01	00469160	468.75	01/30/18	387878 HERMANSEN, AMY	C
01	00469161	309.24	01/30/18	354775 SOLIS, MARIA DEL JESUS	C
01	00469162	34.99	01/30/18	210501 SPRINT	C
01	00469163	321.44	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469164	1,522.53	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00469165	6,754.79	01/30/18	96709 STATE FARM MUTUAL AUTOMOBILE INSURANCE	C
01	00469166	75.44	01/30/18	205605 TORRES, OLGA L.	C
01	00469167	8,232.00	01/30/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00469168	275.60	01/30/18	36927 UNIFIRST HOLDINGS, INC	C
01	00469169	380.93	01/30/18	415898 VALDEZ, ANDREA ANNE	C
01	00469170	284.08	01/30/18	225207 VALDEZ, ANGELICA	C
01	00469171	157.83	01/30/18	253243 VALENCIA, JOSE RENE	C
01	00469172	284.00	01/30/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00469173	192.07	01/30/18	381616 VELA, JULIAN	C
01	00469174	250.91	01/30/18	371637 VILLARREAL, SANDRA	C
01	00469175	181.60	01/30/18	40991 W. W. GRAINGER INC.	C
01	00469176	988.11	01/30/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00469177	22,110.22	01/30/18	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00469178	225.00	01/30/18	220833 WINDSHIELDS XPRESS	C
01	00469179	577.99	01/30/18	42129 XEROX CORPORATION	C
01	00469180	144.99	01/30/18	328553 YZAGUIRRE, RINA	C
Total Bank No 01		1,796,343.36			
02	00427777	23,693.78	01/30/18	215791 JAVIER HINOJOSA ENGINEERING	C
02	00427778	7,141.20	01/30/18	315761 4M YOUTH SERVICES INC	C
02	00427779	4,044.74	01/30/18	248878 A WORLD FOR CHILDREN	C
02	00427780	1,299.48	01/30/18	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00427781	177.94	01/30/18	207675 ALVAREZ, DIANA	C
02	00427782	71.90	01/30/18	360406 BERNAL, VIRGINIA O.	C
02	00427783	223.63	01/30/18	222054 CABRERA, FERNANDO	C
02	00427784	3,410.00	01/30/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
02	00427785	30.87	01/30/18	155896 CANTU, EULALIA	C
02	00427786	38.95	01/30/18	145866 CARDONA, ANTONIO	C
02	00427787	32.37	01/30/18	377007 CAVAZOS, JESSICA	C
02	00427788	33.81	01/30/18	370215 CHAPA, PAULINA	C
02	00427789	192.10	01/30/18	343277 CITIBANK	C
02	00427790	695.84	01/30/18	343277 CITIBANK	C
02	00427791	4,672.94	01/30/18	343277 CITIBANK	C
02	00427792	94.64	01/30/18	6696 CITY OF PHARR	C
02	00427793	47.13	01/30/18	252417 DE LA ROSA, CLAUDIA	C
02	00427794	49,617.62	01/30/18	436208 DUVAL COUNTY	C
02	00427795	37.00	01/30/18	275875 EAN HOLDINGS, LLC	C
02	00427796	78.00	01/30/18	275875 EAN HOLDINGS, LLC	C
02	00427797	148.00	01/30/18	396095 ENTERPRISE HOLDINGS, INC.	C
02	00427798	998.55	01/30/18	341908 ENTERPRISE RENT A TRUCK	C
02	00427799	112.03	01/30/18	350559 FLORES, EMILIA G	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00427800	56.82	01/30/18	457876 GARCIA, SELINE M.	C
02	00427801	1,801.50	01/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427802	1,503.75	01/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427803	875.00	01/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427804	948.50	01/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427805	206.66	01/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00427806	1,000.00	01/30/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00427807	23.91	01/30/18	458287 GONZALES, PATRICIA	C
02	00427808	3,193.93	01/30/18	227706 GULF COAST TRADES CENTER	C
02	00427809	625.00	01/30/18	380784 GUZMAN & ASSOCIATES	C
02	00427810	31.24	01/30/18	368822 HERNANDEZ, GENEVIEVE	C
02	00427811	36.17	01/30/18	171239 HERNANDEZ, PATRICIA	C
02	00427812	200.00	01/30/18	456250 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	C
02	00427813	217.21	01/30/18	366323 KELLOGG, ANITA E.	C
02	00427814	8.72	01/30/18	361836 LEAL, KISMETH	C
02	00427815	56.18	01/30/18	350532 LOZANO, ISABEL	C
02	00427816	3,756.11	01/30/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00427817	72.39	01/30/18	429112 MARQUEZ, ANA	C
02	00427818	20.28	01/30/18	389196 MAZARIEGOS, MARIANA	C
02	00427819	31.57	01/30/18	352489 MONTALVO, ROSA L.	C
02	00427820	68.96	01/30/18	368849 MORENO, MARIA TERESA	C
02	00427821	164.99	01/30/18	312231 OFFICE DEPOT	C
02	00427822	184.90	01/30/18	350672 ORTIZ, FRANCISCO JR	C
02	00427823	237.83	01/30/18	91987 PUEBLO TIRES LTD	C
02	00427824	5,771.00	01/30/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00427825	797.52	01/30/18	277223 RELIANT, DEPT 0954	C
02	00427826	3,698.05	01/30/18	277223 RELIANT, DEPT 0954	C
02	00427827	17,783.54	01/30/18	184241 SHORELINE, INC.	C
02	00427828	303.04	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427829	10.00	01/30/18	133655 SUPERIOR ALARMS	C
02	00427830	248.33	01/30/18	308072 THE CHANGE COMPANIES	C
02	00427831	342.34	01/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00427832	583.46	01/30/18	287024 VERIZON WIRELESS	C
02	00427833	25,803.40	01/30/18	212903 PEGASUS SCHOOLS, INC.	C
02	00427834	2,673.00	01/30/18	421871 CEMEX, INC.	C
02	00427835	792.00	01/30/18	421871 CEMEX, INC.	C
02	00427836	5,930.06	01/30/18	125717 FRONTERA MATERIALS, INC.	C
02	00427837	739.59	01/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00427838	1,225.06	01/30/18	23493 MATT'S CASH & CARRY	C
02	00427839	249.50	01/30/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00427840	2,691.17	01/30/18	343277 CITIBANK	C
02	00427841	225.00	01/30/18	426091 QUINTANILLA, JOEL	C
02	00427842	315.37	01/30/18	460095 AG PRO COMPANIES	C
02	00427843	249.20	01/30/18	416410 AIRGAS USA, LLC	C
02	00427844	1,110.89	01/30/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00427845	20,255.70	01/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00427846	239.18	01/30/18	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00427847	262.49	01/30/18	153915 CDW GOVERNMENT INC.	C
02	00427848	187.00	01/30/18	362212 TAYLOR CORPORATION	C
02	00427849	613.05	01/30/18	399124 DELUXE	C
02	00427850	143.23	01/30/18	228389 DIRECTV	C
02	00427851	64.12	01/30/18	228389 DIRECTV	C
02	00427852	975.85	01/30/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00427853	925.00	01/30/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00427854	31.00	01/30/18	248444 EL FENIX BAKERY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00427855	20,503.90	01/30/18	125717 FRONTERA MATERIALS, INC	C
02	00427856	4,879.40	01/30/18	125717 FRONTERA MATERIALS, INC.	C
02	00427857	287.91	01/30/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00427858	554.73	01/30/18	183121 GALLS, LLC	C
02	00427859	699.72	01/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427860	848.01	01/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00427861	400.40	01/30/18	15261 GULF DATA PRODUCTS	C
02	00427862	7.50	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427863	22.00	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427864	36.58	01/30/18	94366 BD HOLT CO	C
02	00427865	2,235.44	01/30/18	94366 BD HOLT CO	C
02	00427866	166.17	01/30/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00427867	41.85	01/30/18	179442 IVAN'S AUTOMOTIVE	C
02	00427868	8.00	01/30/18	369519 GARCIA, PAULA	C
02	00427869	24,303.00	01/30/18	428833 KOFI SYSTEMS, INC.	C
02	00427870	515.00	01/30/18	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00427871	660.00	01/30/18	191809 LIVELY, SHANA	C
02	00427872	119.84	01/30/18	305863 MARROQUIN, DAVID T.	C
02	00427873	392.00	01/30/18	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00427874	219.60	01/30/18	291285 MATHESON TRI-GAS INC.	C
02	00427875	3,621.00	01/30/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00427876	35.48	01/30/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00427877	40.58	01/30/18	388467 MODEL LAUNDRY, LLC	C
02	00427878	480.18	01/30/18	312436 MORRISON SUPPLY COMPANY	C
02	00427879	243.30	01/30/18	414492 MOUNTAIN GLACIER, LLC	C
02	00427880	194.51	01/30/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00427881	5.72	01/30/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00427882	15.00	01/30/18	185582 TIJERINA, PEDRO MANUEL	C
02	00427883	8,332.65	01/30/18	27987 PAVEMENT MARKINGS INC.	C
02	00427884	185.00	01/30/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00427885	326.82	01/30/18	444065 RAMON, KRISTINE	C
02	00427886	40.32	01/30/18	277223 RELIANT, DEPT 0954	C
02	00427887	54.56	01/30/18	277223 RELIANT, DEPT 0954	C
02	00427888	267.78	01/30/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00427889	733.20	01/30/18	176311 RIO GRANDE STEEL LTD	C
02	00427890	1,000.96	01/30/18	224278 CAPA	C
02	00427891	217.13	01/30/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00427892	744.00	01/30/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00427893	202.60	01/30/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00427894	105.00	01/30/18	399981 SANCHEZ, ROBERT	C
02	00427895	669.78	01/30/18	34274 SHERWIN WILLIAMS COMPANY	C
02	00427896	48.00	01/30/18	433098 SHIPPING DEPOT LLC	C
02	00427897	504.00	01/30/18	373184 SOIL TECH INC	C
02	00427898	199.50	01/30/18	328804 SOUTHERN TIRE MART	C
02	00427899	52.41	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427900	259.61	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427901	171.00	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427902	40.00	01/30/18	457795 T & W TIRE LLC	C
02	00427903	8.34	01/30/18	285927 THOMSON WEST	C
02	00427904	590.59	01/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00427905	10,865.67	01/30/18	36927 UNIFIRST HOLDINGS, INC	C
02	00427906	300.00	01/30/18	338273 REYES, JULIO C.	C
02	00427907	7,351.09	01/30/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00427908	761.65	01/30/18	287024 VERIZON WIRELESS	C
02	00427909	83.00	01/30/18	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00427910	622.68	01/30/18	40991 GRAINGER	C
02	00427911	6,329.99	01/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00427912	481.86	01/30/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00427913	7.00	01/30/18	91987 PUEBLO TIRES LTD	C
02	00427914	1,700.00	01/30/18	100765 WYLIE & SONS, INC.	C
Total Bank No 02		312,245.29			
04	00018179	21,953.22	01/30/18	409545 CASTILLO, LINDA	C
04	00018180	3,465.00	01/30/18	421871 CEMEX, INC.	C
04	00018181	286.89	01/30/18	270563 CPL RETAIL ENERGY	C
04	00018182	312.64	01/30/18	270563 CPL RETAIL ENERGY	C
04	00018183	199,900.00	01/30/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00018184	79,000.00	01/30/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00018185	7,188.46	01/30/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00018186	2,693.92	01/30/18	125717 FRONTERA MATERIALS, INC	C
04	00018187	4,879.46	01/30/18	125717 FRONTERA MATERIALS, INC	C
04	00018188	56,780.65	01/30/18	125717 FRONTERA MATERIALS, INC.	C
04	00018189	3,984.71	01/30/18	125717 FRONTERA MATERIALS, INC.	C
04	00018190	2,522.25	01/30/18	125717 FRONTERA MATERIALS, INC.	C
04	00018191	2,668.16	01/30/18	125717 FRONTERA MATERIALS, INC.	C
04	00018192	523.00	01/30/18	261335 GRAFIX SHOPPE	C
04	00018193	765.00	01/30/18	221562 HALFF ASSOCIATES, INC.	C
04	00018194	2,092.50	01/30/18	221562 HALFF ASSOCIATES, INC.	C
04	00018195	60,507.48	01/30/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018196	137,738.80	01/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018197	33,048.00	01/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018198	15,708.00	01/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018199	4,677.50	01/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018200	52,269.14	01/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018201	14,648.00	01/30/18	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00018202	2,116.00	01/30/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018203	2,247.00	01/30/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018204	1,693.50	01/30/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018205	2,728.00	01/30/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018206	4,583.15	01/30/18	172472 RABA KISTNER, INC.	C
04	00018207	31,649.02	01/30/18	455865 RGV ASPHALT, LLC	C
04	00018208	345.24	01/30/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00018209	761.30	01/30/18	176311 RIO GRANDE STEEL LTD	C
04	00018210	8,000.00	01/30/18	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
Total Bank No 04		761,735.99			
07	00006503	479.55	01/30/18	343277 CITIBANK	C
07	00006504	53.96	01/30/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
Total Bank No 07		533.51			
15	00032179	180.00	01/30/18	403709 AL3 ENTERPRISES, LLC	C
15	00032180	15,241.05	01/30/18	1902 AMIGOS DEL VALLE, INC.	C
15	00032181	46,395.84	01/30/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032182	3,148.16	01/30/18	76856 CITY OF LA JOYA	C
15	00032183	186,701.40	01/30/18	373516 E-CON GROUP, LLC	C
15	00032184	27,929.37	01/30/18	344834 HIDALGO COUNTY TREASURER	C
15	00032185	600.00	01/30/18	343978 THE PENSION COMPANY	C
15	00032186	13,914.30	01/30/18	344427 THE SALVATION ARMY-MCALLEN	C
15	00032187	12,766.32	01/30/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		306,876.44			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	3,177,734.59
				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	3,177,734.59
				Number of Checks	761

Batch Yr	Batch No	Amount
17	005404	89,928.06
17	005412	319,123.90
17	005414	43,897.19
17	005415	24,985.58
17	005416	25,869.33
17	005417	753,158.53
17	005418	104,016.10
17	005419	155,764.43
17	005423	353,420.92
17	005424	83,409.68
17	005430	19,112.14
17	005431	28,393.72
17	005432	92,102.50
17	005434	82,921.11
17	005435	8,841.41
17	005438	6,849.47
17	005439	62,225.50
17	005440	59,450.76
17	005441	12,990.00
17	005442	11,927.50
17	005443	11,952.50
17	005444	16,142.50
17	005445	9,965.00
17	005446	7,162.50
17	005448	2,415.40
17	005454	113,972.03
17	005469	1,436.86
17	005472	145,081.75
17	005483	9,855.00
17	005487	1,311.00
17	005500	79,005.34
17	005505	306,876.44
17	005506	23,693.78
17	005509	75,967.71
17	005516	34,508.95

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00469181	584.20	01/30/18	452564 SAN MARCOS PLATINUM, LLC	C
01	00469182	584.20	01/30/18	452564 SAN MARCOS PLATINUM, LLC	C
01	00469183	168.00	01/30/18	213357 GARCIA, ADRIANA	C
01	00469184	168.00	01/30/18	376086 GUERRA, SABRINA	C
01	00469185	248.00	01/30/18	342661 HINOJOSA, LAURA	C
01	00469186	479.97	01/30/18	425494 LOPEZ, BERTA	C
01	00469187	168.00	01/30/18	339245 PALACIOS, NILDA	C
01	00469188	159.33	01/30/18	459917 HILL COUNTRY GALLERIA HOTEL, LLC	C
01	00469189	180.00	01/30/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00469190	180.00	01/30/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00469191	180.00	01/30/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00469192	180.00	01/30/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00469193	150.00	01/30/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00469194	8,502.00	01/30/18	355143 CASO DOCUMENT MANAGEMENT	C
01	00469195	300.39	01/30/18	6734 CITY OF WESLACO	C
01	00469196	615,668.71	01/30/18	184179 DEBT SERVICE	C
01	00469197	130.25	01/30/18	228389 DIRECTV	C
01	00469198	63.24	01/30/18	228389 DIRECTV	C
01	00469199	126.23	01/30/18	228389 DIRECTV	C
01	00469200	50.00	01/30/18	429031 GRANT PARISH LOUISIANA	C
01	00469201	7.50	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469202	7.50	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469203	7.50	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469204	22.00	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00469205	147.40	01/30/18	305545 THE HOME DEPOT	C
01	00469206	43,541.93	01/30/18	352772 ICON ENTERPRISES, INC.	C
01	00469207	560.96	01/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00469208	6,609.60	01/30/18	262056 JOSE E. GARCIA	C
01	00469209	311.30	01/30/18	23825 MCALEN PUBLIC UTILITY	C
01	00469210	508.90	01/30/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00469211	490.00	01/30/18	154571 POSTMASTER	C
01	00469212	3,875.00	01/30/18	460052 R & L GUERRA, LLC	C
01	00469213	9,000.00	01/30/18	52272 RAMIREZ, JOSE JR.	C
01	00469214	33.04	01/30/18	277223 RELIANT, DEPT 0954	C
01	00469215	4,615.00	01/30/18	459372 SCHACHTEL CORPORATION	C
01	00469216	19,433.00	01/30/18	184195 SPECIAL REVENUE FUND	C
01	00469217	180.00	01/30/18	133655 SUPERIOR ALARMS	C
01	00469218	2,800.00	01/30/18	133655 SUPERIOR ALARMS	C
01	00469219	180.00	01/30/18	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00469220	90.00	01/30/18	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00469221	90.00	01/30/18	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00469222	90.00	01/30/18	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00469223	120.72	01/30/18	288888 TEXAS GAS SERVICE	C
01	00469224	1,500.00	01/30/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00469225	1,500.00	01/30/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00469226	52.69	01/30/18	231924 TIME WARNER CABLE	C
01	00469227	939.52	01/30/18	231924 TIME WARNER CABLE	C
01	00469228	5,466.84	01/30/18	231924 TIME WARNER CABLE	C
01	00469229	4,032.00	01/30/18	184152 TRUST & AGENCY	C
01	00469230	106.51	01/30/18	251577 FRONTIER	C
01	00469231	5,452.36	01/30/18	237299 TDCJ-CASHIER'S OFFICE	C
Total Bank No 01		740,041.79			
02	00427915	238.07	01/30/18	328626 AT&T	C
02	00427916	39.77	01/30/18	270563 CPL RETAIL ENERGY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00427917	56.34	01/30/18	270563 CPL RETAIL ENERGY	C
02	00427918	149.23	01/30/18	228389 DIRECTV	C
02	00427919	136.23	01/30/18	228389 DIRECTV	C
02	00427920	175.98	01/30/18	228389 DIRECTV	C
02	00427921	1.73	01/30/18	228389 DIRECTV	C
02	00427922	44.44	01/30/18	11908 FEDEX	C
02	00427923	300.66	01/30/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00427924	119,476.45	01/30/18	184187 GENERAL FUND	C
02	00427925	78.47	01/30/18	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00427926	38.19	01/30/18	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00427927	22.00	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427928	7.50	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427929	827.64	01/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00427930	435.31	01/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00427931	436.90	01/30/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00427932	6,008,336.94	01/30/18	184195 SPECIAL REVENUE FUND	C
02	00427933	48.39	01/30/18	288888 TEXAS GAS SERVICE	C
02	00427934	359.39	01/30/18	231924 TIME WARNER CABLE	C
02	00427935	4,177.77	01/30/18	184152 TRUST & AGENCY	C
02	00427936	1,600.00	01/30/18	460079 VASQUEZ & SANCHEZ	C
02	00427937	391.41	01/30/18	287024 VERIZON WIRELESS	C
02	00427938	142.50	01/30/18	263214 ARREDONDO, NORMA L.	C
02	00427939	128.20	01/30/18	328626 AT&T	C
02	00427940	182.16	01/30/18	328626 AT&T	C
02	00427941	814.00	01/30/18	328626 AT&T	C
02	00427942	2,364.32	01/30/18	197076 BEN E. KEITH FOODS	C
02	00427943	254.40	01/30/18	445037 BIMBO BAKERIES USA, INC.	C
02	00427944	286.30	01/30/18	4561 BUSTER LIND PRODUCE	C
02	00427945	239.45	01/30/18	172219 CANO PRODUCE CO., INC.	C
02	00427946	807.52	01/30/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00427947	213.00	01/30/18	403938 CARRASCO, GRISELDA	C
02	00427948	213.00	01/30/18	238015 CASAS, SILVIA	C
02	00427949	433.00	01/30/18	155748 CASTILLA, BLANCA A.	C
02	00427950	476.59	01/30/18	276731 CASTILLEJA, ROSARIO R.	C
02	00427951	213.00	01/30/18	368717 CASTORENA, MARIA	C
02	00427952	433.00	01/30/18	335029 CASTRO, LIDIA S	C
02	00427953	11.03	01/30/18	6696 CITY OF PHARR	C
02	00427954	213.00	01/30/18	213748 DELGADO, MARTHA	C
02	00427955	208.00	01/30/18	341908 ENTERPRISE RENT A TRUCK	C
02	00427956	433.00	01/30/18	156582 FLORES, YVETTE	C
02	00427957	695.00	01/30/18	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00427958	575.42	01/30/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00427959	213.00	01/30/18	276057 GARCIA, FAMELISA	C
02	00427960	108.00	01/30/18	358932 GARCIA, PATRICIA	C
02	00427961	503.29	01/30/18	338079 GARZA, DEISY	C
02	00427962	537.22	01/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427963	202.40	01/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00427964	213.00	01/30/18	268631 GOMEZ, MARTHA	C
02	00427965	195.00	01/30/18	158402 GOMEZ, RENE	C
02	00427966	213.00	01/30/18	210811 GOMEZ, YSENIA	C
02	00427967	213.00	01/30/18	370258 GONZALEZ, DELIA ESCOBAR	C
02	00427968	7.50	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427969	7.50	01/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427970	213.00	01/30/18	273112 HOOTS, CINDY	C
02	00427971	678.84	01/30/18	161624 HUNTINGTON SKY PRODUCTIONS LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00427972	12,177.20	01/30/18	459810 LA QUINTA HOLDINGS INC.	C
02	00427973	213.00	01/30/18	353019 LARA, MARIA E.	C
02	00427974	213.00	01/30/18	393673 LOPEZ, LORENA	C
02	00427975	213.00	01/30/18	265853 MATA, LINDA L.	C
02	00427976	108.00	01/30/18	175714 MENDEZ, NELDA G.	C
02	00427977	213.00	01/30/18	352489 MONTALVO, ROSA L.	C
02	00427978	213.00	01/30/18	368849 MORENO, MARIA TERESA	C
02	00427979	270.25	01/30/18	153842 NICHU PRODUCE CO, INC	C
02	00427980	75.05	01/30/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00427981	108.00	01/30/18	321842 OROZCO, CYNTHIA	C
02	00427982	213.00	01/30/18	272345 OYERVIDES, SARAHI	C
02	00427983	76.50	01/30/18	303852 PAZ, CAROL	C
02	00427984	1,100.11	01/30/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00427985	206.02	01/30/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00427986	36.98	01/30/18	91987 PUEBLO TIRES LTD	C
02	00427987	213.00	01/30/18	180238 RAMIREZ, CLARISSA	C
02	00427988	3,300.00	01/30/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00427989	7,360.00	01/30/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00427990	332.20	01/30/18	277223 RELIANT, DEPT 0954	C
02	00427991	213.00	01/30/18	374776 RODRIGUEZ, GEORGINA	C
02	00427992	2,179.50	01/30/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00427993	213.00	01/30/18	251291 SANCHEZ, RAQUEL	C
02	00427994	433.00	01/30/18	184519 SMITH, MARIA A	C
02	00427995	109.00	01/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427996	433.00	01/30/18	359459 TANGUMA, VIRGINIA	C
02	00427997	8,169.91	01/30/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00427998	663.41	01/30/18	231924 TIME WARNER CABLE	C
02	00427999	213.00	01/30/18	459798 VIDAL, CRISTINA	C
Total Bank No 02		6,189,287.58			
05	00026412	12,755.72	01/30/18	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026413	9,520.68	01/30/18	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026414	82,846.96	01/30/18	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026415	19,661.53	01/30/18	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026416	15,314.80	01/30/18	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026417	61.80	01/30/18	184187 GENERAL FUND	C
05	00026418	22,089.71	01/30/18	441279 HUMANA INSURANCE COMPANY	C
05	00026419	35.00	01/30/18	439460 MARTINEZ, CHRISTINA	C
05	00026420	25,692.41	01/30/18	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026421	30,440.15	01/30/18	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		218,418.76			
07	00006505	51.20	01/30/18	184187 GENERAL FUND	C
Total Bank No 07		51.20			
15	00032188	180.00	01/30/18	403709 AL3 ENTERPRISES, LLC	C
15	00032189	2,803.00	01/30/18	157023 CITY OF HIDALGO	C
15	00032190	27,929.37	01/30/18	344834 HIDALGO COUNTY TREASURER	C
15	00032191	252.00	01/30/18	427837 NSA OP, LP	C
Total Bank No 15		31,164.37			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	7,178,963.70
				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	7,178,963.70
				Number of Checks	151

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
18	000188	3,429.70
18	000191	7,087,008.50
18	000192	22,659.22
18	000200	31,000.17
18	000214	3,493.74
18	000222	208.00
18	000228	31,164.37

For: 01/24/18 - 01/31/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998451	01/31/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600998452	01/31/18	2,662.95
192260	CHEW, DAVID WELLINGTON	06	0600998453	01/31/18	280.69
009083	DORSEY, BONNER J.	06	0600998454	01/31/18	1,553.03
221341	GARCIA, EVERARDO	06	0600998455	01/31/18	1,974.46
222178	LONGORIA, JOSE	06	0600998456	01/31/18	4,467.84
	Check Count	6	Total Net Pay		15,159.03