

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

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	470740	471233	1,812,550.89
02	Special Revenue	428585	428782	474,007.50
03	Debt Service	No checks issued		-
04	Capital Projects	18269	18282	388,867.16
05	Trust & Agency	26477	26497	1,037,548.02
06	Payroll	998635	998635	67.50
07	Proprietary	6521	6526	17,502.91
15	Urban County	32227	32247	488,900.10

Total checks **4,219,444.08**

Ach Withdrawals for:

Trust & Agency Funds

ITEMS: 1 1,948,894.51

Total withdrawals: 1,948,894.51

Bank Internal Transfer for:

Special Revenue Funds

ITEMS: 2 28,557.11

Total transfers: 28,557.11

Total electronic payments: 1,977,451.62

Grand Total: **6,196,895.70**

ACH Withdrawals

Date	To	For	From	Amount
03/01/18	TCDRS	County Retirement	Trust & Agency Fund	<u>1,948,894.51</u>
			Total Trust & Agency	<u>1,948,894.51</u>
			Total ACH Withdrawal	<u><u>1,948,894.51</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
02/26/18	General Fund	Deposit Correction	Special Revenue Fund	22,192.15
02/26/18	General Fund	Deposit Correction	Special Revenue Fund	<u>6,364.96</u>
			Total Special Revenue	<u>28,557.11</u>
			Total Bank Transfers	<u>28,557.11</u>
			Grand Total	<u>1,977,451.62</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00470740	900.00	03/06/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00470741	530.50	03/06/18	227609 ABSOLUTE SERVICES	C
01	00470742	179.00	03/06/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00470743	577.89	03/06/18	4561 BUSTER LIND PRODUCE	C
01	00470744	253.40	03/06/18	172219 CANO PRODUCE CO., INC.	C
01	00470745	16.23	03/06/18	222062 CARRILLO, IRENE	C
01	00470746	94.83	03/06/18	456225 CASTRO, JOSE A.	C
01	00470747	1,313.64	03/06/18	169447 CITY OF WESLACO	C
01	00470748	85.00	03/06/18	380784 GUZMAN & ASSOCIATES	C
01	00470749	1,645.55	03/06/18	119784 LABATT FOOD SERVICE	C
01	00470750	510.00	03/06/18	429325 MEDINA VISION CARE	C
01	00470751	39.00	03/06/18	414492 MOUNTAIN GLACIER, LLC	C
01	00470752	269.25	03/06/18	153842 NICH0 PRODUCE CO, INC	C
01	00470753	3,731.55	03/06/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00470754	1,883.36	03/06/18	114243 SYSCO INC.	C
01	00470755	5,452.36	03/06/18	237299 TDCJ-CASHIER'S OFFICE	C
01	00470756	220.00	03/06/18	443174 VALLEY PEDIATRIC CARDIOLOGY, PLLC	C
01	00470757	156.87	03/06/18	251577 FRONTIER	C
01	00470758	324.17	03/06/18	287024 VERIZON WIRELESS	C
01	00470759	490.28	03/06/18	40991 GRAINGER	C
01	00470760	2,730.00	03/06/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00470761	2,420.00	03/06/18	139815 ALANIS, RICARDO	C
01	00470762	1,555.00	03/06/18	201979 ALEMAN, JAIME	C
01	00470763	1,700.00	03/06/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00470764	2,100.00	03/06/18	305464 ALVAREZ, JUAN R.	C
01	00470765	615.00	03/06/18	419397 ANAYA LAW FIRM PLLC	C
01	00470766	512.50	03/06/18	66702 ARIZPE, SOFIA	C
01	00470767	802.50	03/06/18	442070 BALLESTEROS, ALEJANDRO	C
01	00470768	775.00	03/06/18	329134 BARBOSA, ALBERTO	C
01	00470769	650.00	03/06/18	299375 LAURA MARTINEZ BARBOSA	C
01	00470770	300.00	03/06/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00470771	1,915.12	03/06/18	459429 BARRERA, ALFREDO JR	C
01	00470772	345.00	03/06/18	400467 BUSTOS, HECTOR	C
01	00470773	3,440.00	03/06/18	330752 CANALES, MELISA LARES	C
01	00470774	250.00	03/06/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00470775	3,050.00	03/06/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00470776	345.00	03/06/18	441732 CANTU, DAVID REYMUNDO	C
01	00470777	4,345.00	03/06/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00470778	4,000.00	03/06/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00470779	1,677.50	03/06/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00470780	600.00	03/06/18	458260 CAVAZOS, JAIME	C
01	00470781	300.00	03/06/18	348147 EDNA ESCANAME CEDILLO	C
01	00470782	800.00	03/06/18	457825 O. RENE FLORES, P.C.	C
01	00470783	500.00	03/06/18	406481 CHUGANI, HITESH K.	C
01	00470784	4,847.50	03/06/18	170127 CONNET, SALLY M.	C
01	00470785	1,017.50	03/06/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00470786	462.50	03/06/18	213837 DIAZ, MELINDA	C
01	00470787	1,700.00	03/06/18	322555 ESPINOSA, PILAR V.	C
01	00470788	1,000.00	03/06/18	452645 FLORES, MOISES JR.	C
01	00470789	13,857.50	03/06/18	249378 OSCAR RENE FLORES, P.C.	C
01	00470790	350.00	03/06/18	365041 RENE A. FLORES	C
01	00470791	350.00	03/06/18	30791 FLORES, RICARDO	C
01	00470792	1,000.00	03/06/18	450510 FONSECA, AARON	C
01	00470793	450.00	03/06/18	443921 GALVAN, AARON	C
01	00470794	2,255.00	03/06/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00470795	2,747.50	03/06/18	294772 GALVAN, MONICA M.	C
01	00470796	705.00	03/06/18	452700 GARCIA, CATHERINE A.	C
01	00470797	350.00	03/06/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00470798	1,965.00	03/06/18	241873 JAIME ROEL GARCIA	C
01	00470799	980.00	03/06/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00470800	440.00	03/06/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00470801	350.00	03/06/18	371432 GARZA, AURELIO	C
01	00470802	900.00	03/06/18	438979 GARZA, CARINA	C
01	00470803	1,200.00	03/06/18	249629 GARZA, CARLOS JAIME	C
01	00470804	300.00	03/06/18	425028 GARZA, FRANCISCO J.	C
01	00470805	1,182.50	03/06/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00470806	445.00	03/06/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00470807	1,000.00	03/06/18	411167 PABLO GARZA III, P.C.	C
01	00470808	3,542.50	03/06/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00470809	775.00	03/06/18	159298 GARZA, ROGELIO	C
01	00470810	820.00	03/06/18	252743 GARZA, ROLANDO	C
01	00470811	1,892.50	03/06/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00470812	350.00	03/06/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00470813	500.00	03/06/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00470814	300.00	03/06/18	453153 GONZALEZ, SAVANNAH	C
01	00470815	1,957.50	03/06/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00470816	2,482.50	03/06/18	400785 GUERRA, JUAN FRANCISCO	C
01	00470817	2,387.50	03/06/18	199788 GUERRA, VICTORIA	C
01	00470818	340.00	03/06/18	417564 GUERRERO, JOSE ROBERTO	C
01	00470819	1,250.00	03/06/18	376442 GUTIERREZ, ROEL	C
01	00470820	400.00	03/06/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00470821	350.00	03/06/18	427217 HERNANDEZ, DULCE M.	C
01	00470822	600.00	03/06/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00470823	1,530.00	03/06/18	360953 HERNANDEZ, HECTOR JR.	C
01	00470824	19,545.00	03/06/18	179094 JEANNE E. HOLMES, P.C.	C
01	00470825	650.00	03/06/18	459020 JALILI, ANTHONY	C
01	00470826	1,155.00	03/06/18	378682 JARVIS, ERIC S.	C
01	00470827	450.00	03/06/18	114383 LONGORIA, DANIEL Q.	C
01	00470828	600.00	03/06/18	254673 LOPEZ, GREGORIO R.	C
01	00470829	600.00	03/06/18	353582 LOPEZ, TEODULO L. JR.	C
01	00470830	940.00	03/06/18	442135 LUNA, RUBEN J	C
01	00470831	925.00	03/06/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00470832	300.00	03/06/18	354538 MEADOWS, SIDNEY	C
01	00470833	615.00	03/06/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00470834	965.00	03/06/18	445274 MENDOZA, MELISANDRA	C
01	00470835	1,542.50	03/06/18	282669 MEZA, ROBERTO JR.	C
01	00470836	2,255.00	03/06/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00470837	1,947.50	03/06/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00470838	12,945.00	03/06/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00470839	300.00	03/06/18	107743 MORALES, ALFREDO JR.	C
01	00470840	2,522.50	03/06/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00470841	2,100.00	03/06/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00470842	1,150.00	03/06/18	458180 MUNOZ, ALEJANDRO	C
01	00470843	950.00	03/06/18	382647 MUNOZ, JORGE	C
01	00470844	637.50	03/06/18	245364 NITSCH, PATRICK A.	C
01	00470845	400.00	03/06/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00470846	4,550.00	03/06/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00470847	300.00	03/06/18	434426 ORTEGON, JORGE LUIS	C
01	00470848	920.00	03/06/18	288306 JS PALACIOS PLLC	C
01	00470849	670.00	03/06/18	156434 PALACIOS, TORIBIO	C

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01	00470850	2,057.50	03/06/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00470851	800.00	03/06/18	403377 PATINO & ASSOCIATES PLLC	C
01	00470852	5,225.00	03/06/18	207748 PENA, FIDEL LUIS III	C
01	00470853	322.50	03/06/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00470854	300.00	03/06/18	443840 POPE, JOHN ADAM IV	C
01	00470855	9,110.00	03/06/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00470856	2,702.50	03/06/18	209783 RAMIREZ, CARMEN B.	C
01	00470857	300.00	03/06/18	291749 RAMIREZ, JOSE ALBINO	C
01	00470858	625.00	03/06/18	450014 RAMIREZ, JUAN R.	C
01	00470859	780.00	03/06/18	159328 RAMIREZ, LUIS R.	C
01	00470860	627.50	03/06/18	407399 REGALADO, LUCIA	C
01	00470861	42,255.00	03/06/18	182273 REYES, DANIEL R.	C
01	00470862	385.00	03/06/18	434450 REYES, RENE	C
01	00470863	975.00	03/06/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00470864	205.00	03/06/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00470865	2,770.00	03/06/18	256463 RODRIGUEZ, JOHN J.	C
01	00470866	400.00	03/06/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00470867	325.00	03/06/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00470868	400.00	03/06/18	443247 SALDANA LAW FIRM	C
01	00470869	900.00	03/06/18	433969 SALINAS, DEREK I	C
01	00470870	950.00	03/06/18	423777 SALINAS, JORGE A.	C
01	00470871	425.00	03/06/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00470872	10,650.00	03/06/18	92096 SEPULVEDA, ELOY	C
01	00470873	3,950.00	03/06/18	212725 SOLIS, JAVIER E.	C
01	00470874	400.00	03/06/18	225142 LAW OFFICE OF ROBERT STEINDEL	C
01	00470875	1,300.00	03/06/18	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00470876	4,707.50	03/06/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00470877	32,500.00	03/06/18	368067 TIJERINA LAW FIRM PC	C
01	00470878	500.00	03/06/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00470879	350.00	03/06/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00470880	2,295.00	03/06/18	383678 THE VARGAS LAW FIRM	C
01	00470881	837.50	03/06/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00470882	600.00	03/06/18	459070 VILLANUEVA, REBECCA L	C
01	00470883	500.00	03/06/18	425621 ALMA Z. VILLARREAL, P.C.	C
01	00470884	610.00	03/06/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00470885	1,230.00	03/06/18	404381 WIESEHAN, ERIC	C
01	00470886	219.92	03/06/18	425761 CANTU, REYNALDO III	C
01	00470887	16.20	03/06/18	459887 CARDOZA, GUADALUPE	C
01	00470888	12.01	03/06/18	302813 CARRASCO, ROEL	C
01	00470889	118.65	03/06/18	376973 CASTILLO, MARISSA	C
01	00470890	64.74	03/06/18	294284 CAVAZOS, CYNTHIA	C
01	00470891	19.00	03/06/18	375136 CRUZ, JUAN	C
01	00470892	348.37	03/06/18	275875 EAN HOLDINGS, LLC	C
01	00470893	12.92	03/06/18	372684 FLORES, MARK	C
01	00470894	21.59	03/06/18	457990 FUENTES, CARLOS	C
01	00470895	234.00	03/06/18	407194 GOMEZ, GILBERT	C
01	00470896	146.97	03/06/18	393029 GONZALEZ, NEREYDA J.	C
01	00470897	85.00	03/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00470898	117.00	03/06/18	455199 GUILLEN, ARACELI	C
01	00470899	24.40	03/06/18	400998 HINOJOSA, ALEJANDRO	C
01	00470900	30.19	03/06/18	374911 LARA, RUBEN	C
01	00470901	69.76	03/06/18	310735 LEO, MICHAEL	C
01	00470902	30.37	03/06/18	375144 LUERA, ROBERT	C
01	00470903	206.97	03/06/18	461300 PALACIOS, WAKIRA	C
01	00470904	18.46	03/06/18	439525 PRADO, JAMES	C

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01	00470905	234.00	03/06/18	453544 REYES, ALEJANDRO	C
01	00470906	19.27	03/06/18	407925 RODRIGUEZ, HUGO	C
01	00470907	240.00	03/06/18	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00470908	40.39	03/06/18	403261 TREVINO, ERIK	C
01	00470909	14.96	03/06/18	403105 VARGAS, JAVIER JR.	C
01	00470910	534.75	03/06/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00470911	443.93	03/06/18	460095 AG PRO COMPANIES	C
01	00470912	5,481.60	03/06/18	428060 APEX FOOD GROUP, LLC	C
01	00470913	5,623.35	03/06/18	328626 AT&T	C
01	00470914	457.92	03/06/18	278378 AT&T LONG DISTANCE	C
01	00470915	5,363.09	03/06/18	366501 AT&T MOBILITY	C
01	00470916	2,489.40	03/06/18	337412 AUTOZONE	C
01	00470917	3,000.00	03/06/18	441104 BASECAMP, LLC	C
01	00470918	14,566.72	03/06/18	264423 B.C. FOOD GROUP, LLC	C
01	00470919	1,800.00	03/06/18	402559 BORDEN DAIRY COMPANY	C
01	00470920	1,544.64	03/06/18	4561 BUSTER LIND PRODUCE	C
01	00470921	599.35	03/06/18	172219 CANO PRODUCE CO., INC.	C
01	00470922	2,554.20	03/06/18	300896 CC DISTRIBUTORS, INC.	C
01	00470923	2,481.00	03/06/18	328197 CHARM TEX, INC.	C
01	00470924	2,637.00	03/06/18	195332 CHIEF SUPPLY CORPORATION	C
01	00470925	16,082.80	03/06/18	10197 CITY OF EDINBURG	C
01	00470926	87.46	03/06/18	10197 CITY OF EDINBURG	C
01	00470927	167.19	03/06/18	10197 CITY OF EDINBURG	C
01	00470928	227.91	03/06/18	10197 CITY OF EDINBURG	C
01	00470929	1,024.98	03/06/18	10197 CITY OF EDINBURG	C
01	00470930	5,174.46	03/06/18	403954 COLORADO BOXED BEEF CO.	C
01	00470931	1,107.00	03/06/18	355372 CTC DISTRIBUTING, LTD	C
01	00470932	1,992.52	03/06/18	178136 DELL MARKETING L.P.	C
01	00470933	283.80	03/06/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00470934	792.00	03/06/18	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00470935	652.95	03/06/18	228389 DIRECTV	C
01	00470936	29.06	03/06/18	228389 DIRECTV	C
01	00470937	13.60	03/06/18	11908 FEDEX	C
01	00470938	6.80	03/06/18	11908 FEDEX	C
01	00470939	43.60	03/06/18	345466 GARZA, NEREIDA	C
01	00470940	420.11	03/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00470941	59,508.00	03/06/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00470942	146,340.00	03/06/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00470943	1,943.52	03/06/18	15253 GULF COAST PAPER CO.	C
01	00470944	79.80	03/06/18	15261 GULF DATA PRODUCTS	C
01	00470945	30.64	03/06/18	252468 HACIENDA FORD	C
01	00470946	67.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00470947	160.72	03/06/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00470948	613.24	03/06/18	253324 JOHNSTONE SUPPLY	C
01	00470949	2,200.00	03/06/18	343625 LABOR LAW COMPLIANCE CENTER	C
01	00470950	1,071.32	03/06/18	23493 MATT'S CASH & CARRY	C
01	00470951	425.00	03/06/18	300675 MEMORIAL FUNERAL HOME	C
01	00470952	131.00	03/06/18	414492 MOUNTAIN GLACIER, LLC	C
01	00470953	375.00	03/06/18	348899 NATIONAL REGISTRY OF EMERGENCY MEDICAL	C
01	00470954	8,350.00	03/06/18	346837 NETWORK SCIENCES, INC	C
01	00470955	3,675.49	03/06/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00470956	9,000.00	03/06/18	52272 RAMIREZ, JOSE JR.	C
01	00470957	68.26	03/06/18	277223 RELIANT, DEPT 0954	C
01	00470958	29.69	03/06/18	277223 RELIANT, DEPT 0954	C
01	00470959	23.61	03/06/18	277223 RELIANT, DEPT 0954	C

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01	00470960	39.15	03/06/18	277223 RELIANT, DEPT 0954	C
01	00470961	464.55	03/06/18	277223 RELIANT, DEPT 0954	C
01	00470962	28.05	03/06/18	277223 RELIANT, DEPT 0954	C
01	00470963	40.00	03/06/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00470964	163,440.00	03/06/18	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00470965	128.34	03/06/18	216607 RIO HYDRAULIC, LLC	C
01	00470966	212.38	03/06/18	304131 SAENZ HARDWARE	C
01	00470967	10.90	03/06/18	398470 SAENZ, PRAJEDES R.	C
01	00470968	278.59	03/06/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00470969	347.00	03/06/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00470970	4,642.14	03/06/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00470971	529.75	03/06/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00470972	220.00	03/06/18	328804 SOUTHERN TIRE MART	C
01	00470973	3,744.32	03/06/18	210501 SPRINT	C
01	00470974	885.78	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00470975	76.00	03/06/18	251283 STERICYCLE, INC	C
01	00470976	209.00	03/06/18	244171 TDCAA	C
01	00470977	100.00	03/06/18	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00470978	3.00	03/06/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00470979	3,699.99	03/06/18	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00470980	127.50	03/06/18	458147 TIFFIN METAL PRODUCTS CO.	C
01	00470981	54.86	03/06/18	231924 TIME WARNER CABLE	C
01	00470982	1,707.21	03/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00470983	4,970.75	03/06/18	451657 UNIPAK CORPORATION	C
01	00470984	182.99	03/06/18	40363 CED-SAN ANTONIO	C
01	00470985	361.49	03/06/18	287024 VERIZON WIRELESS	C
01	00470986	250.00	03/06/18	41548 WEST PUBLISHING CORPORATION	C
01	00470987	4,908.60	03/06/18	248878 A WORLD FOR CHILDREN	C
01	00470988	65.63	03/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00470989	71.41	03/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00470990	45.23	03/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00470991	48.08	03/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00470992	87.51	03/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00470993	4,789.98	03/06/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00470994	88.29	03/06/18	416410 AIRGAS USA, LLC	C
01	00470995	4.00	03/06/18	461334 AKIN GUMP STRAUSS HAUER & FELD LLC	C
01	00470996	11.45	03/06/18	369152 ALANIZ, DINA	C
01	00470997	4.00	03/06/18	461091 ALLEN D. RUSSELL PLLC	C
01	00470998	49.00	03/06/18	457370 ALLEN, STEIN, & DURBIN, PC	C
01	00470999	1,022.86	03/06/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00471000	155.00	03/06/18	282006 ALM MEDIA, LLC	C
01	00471001	138.51	03/06/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00471002	196.41	03/06/18	1864 AMIGO POWER EQUIPMENT	C
01	00471003	5,000.00	03/06/18	1902 AMIGOS DEL VALLE, INC.	C
01	00471004	322.96	03/06/18	1961 ANDERSON EQUIPMENT CO INC	C
01	00471005	7,652.29	03/06/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00471006	3,568.64	03/06/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00471007	35.74	03/06/18	328626 AT&T	C
01	00471008	64.12	03/06/18	328626 AT&T	C
01	00471009	283.36	03/06/18	328626 AT&T	C
01	00471010	185.45	03/06/18	328626 AT&T	C
01	00471011	69.97	03/06/18	328626 AT&T	C
01	00471012	14,215.00	03/06/18	342009 FARLEY, NORMA	C
01	00471013	110.66	03/06/18	455695 BEN MILAM ELEMENTARY	C
01	00471014	1,114.75	03/06/18	458252 BOB BROOKS COMPUTER SALES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00471015	14.90	03/06/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00471016	5,833.33	03/06/18	229903 BREATH TEST SERVICES	C
01	00471017	22.34	03/06/18	419273 BURROLA, ERIKA	C
01	00471018	469.22	03/06/18	4537 BURTON AUTO SUPPLY, INC	C
01	00471019	876.24	03/06/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00471020	10,000.00	03/06/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00471021	231.40	03/06/18	4561 BUSTER LIND PRODUCE	C
01	00471022	15,403.14	03/06/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00471023	349.18	03/06/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00471024	179.58	03/06/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00471025	8.00	03/06/18	456977 CASTLE CREDIT CO HOLDINGS, LLC	C
01	00471026	20.17	03/06/18	422894 CAVAZOS, ALMA	C
01	00471027	13.00	03/06/18	461083 CAYETANO DEVELOPMENT, LLC	C
01	00471028	2,778.04	03/06/18	153915 CDW GOVERNMENT INC.	C
01	00471029	50.00	03/06/18	450375 JOSE FIDEL MARTINEZ	C
01	00471030	18.00	03/06/18	10197 CITY OF EDINBURG	C
01	00471031	10.00	03/06/18	6513 CITY OF EDINBURG	C
01	00471032	310.00	03/06/18	6513 CITY OF EDINBURG	C
01	00471033	20,701.95	03/06/18	6513 CITY OF EDINBURG	C
01	00471034	85.06	03/06/18	10197 CITY OF EDINBURG	C
01	00471035	17.87	03/06/18	10197 CITY OF EDINBURG	C
01	00471036	49.15	03/06/18	10197 CITY OF EDINBURG	C
01	00471037	29.00	03/06/18	6696 CITY OF PHARR	C
01	00471038	69.37	03/06/18	6696 CITY OF PHARR	C
01	00471039	73.87	03/06/18	6696 CITY OF PHARR	C
01	00471040	60.37	03/06/18	6696 CITY OF PHARR	C
01	00471041	29.00	03/06/18	6696 CITY OF PHARR	C
01	00471042	29.00	03/06/18	6696 CITY OF PHARR	C
01	00471043	82.57	03/06/18	6696 CITY OF PHARR	C
01	00471044	264.87	03/06/18	6734 CITY OF WESLACO	C
01	00471045	168.86	03/06/18	6734 CITY OF WESLACO	C
01	00471046	450.00	03/06/18	234303 COHRS, RICHARD	C
01	00471047	8,354.75	03/06/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00471048	25,414.20	03/06/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00471049	2,600.00	03/06/18	268925 COUNTY JUDGES AND COMM ASSOC OF TEXAS	C
01	00471050	400.00	03/06/18	362212 TAYLOR CORPORATION	C
01	00471051	9.00	03/06/18	461172 DELANEY CORPORATE SERVICES, LTD	C
01	00471052	740.00	03/06/18	178136 DELL MARKETING L.P.	C
01	00471053	313.60	03/06/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00471054	65.24	03/06/18	228389 DIRECTV	C
01	00471055	775.38	03/06/18	421812 PROBILLING	C
01	00471056	41,462.86	03/06/18	436208 DUVAL COUNTY	C
01	00471057	65.00	03/06/18	308889 EPSILON SIGMA PHI	C
01	00471058	65.00	03/06/18	308889 EPSILON SIGMA PHI	C
01	00471059	65.00	03/06/18	308889 EPSILON SIGMA PHI	C
01	00471060	65.00	03/06/18	308889 EPSILON SIGMA PHI	C
01	00471061	134.55	03/06/18	11908 FEDEX	C
01	00471062	330.67	03/06/18	11908 FEDEX	C
01	00471063	19.95	03/06/18	416703 CURA, JOEL	C
01	00471064	33.00	03/06/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00471065	1.00	03/06/18	458708 FURNITURE ROW COMPANIES LEGAL	C
01	00471066	16.00	03/06/18	461199 GARCIA & MARTINEZ, LLP	C
01	00471067	49.60	03/06/18	378925 GARCIA, AMBER	C
01	00471068	759.65	03/06/18	452831 GARCIA, EVERARDO	C
01	00471069	15.26	03/06/18	192988 GARCIA, RAMIRO	C

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01	00471070	21.26	03/06/18	208426 GARZA, NORMA LETICIA	C
01	00471071	93.13	03/06/18	125539 GARZA, ROBERT	C
01	00471072	575.58	03/06/18	125539 GARZA, ROBERT	C
01	00471073	88.29	03/06/18	315745 GARZA, SANDRA	C
01	00471074	2,830.29	03/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00471075	1,237.79	03/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471076	802.18	03/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471077	2,298.42	03/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471078	3,230.76	03/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471079	76.10	03/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471080	430.00	03/06/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00471081	229.99	03/06/18	450545 GOMEZ, CRISELDA	C
01	00471082	84.01	03/06/18	442801 GOMEZ, VICTOR HUGO	C
01	00471083	51.00	03/06/18	451541 GONZALEZ, ARTURO JR.	C
01	00471084	8.00	03/06/18	461130 GREATER DALLAS GUTTER, LLC	C
01	00471085	8.00	03/06/18	461148 GREATER DALLAS ROOFING, LLC	C
01	00471086	22,435.19	03/06/18	15253 GULF COAST PAPER CO.	C
01	00471087	3,193.93	03/06/18	227706 GULF COAST TRADES CENTER	C
01	00471088	7,797.30	03/06/18	15261 GULF DATA PRODUCTS	C
01	00471089	105.00	03/06/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00471090	4.00	03/06/18	461121 H.E.B. FEDERAL CREDIT UNION	C
01	00471091	20.00	03/06/18	252468 HACIENDA FORD	C
01	00471092	363.21	03/06/18	120626 HART INTERCIVIC, INC.	C
01	00471093	486,213.75	03/06/18	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00471094	313.20	03/06/18	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00471095	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471096	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471097	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471098	22.00	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471099	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471100	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471101	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471102	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471103	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471104	22.00	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471105	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471106	3,207.81	03/06/18	94366 BD HOLT CO	C
01	00471107	739.56	03/06/18	289299 HOME DEPOT	C
01	00471108	8,124.98	03/06/18	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00471109	3,025.49	03/06/18	242047 INTAB, LLC	C
01	00471110	9,400.00	03/06/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00471111	1,845.56	03/06/18	179442 IVAN'S AUTOMOTIVE	C
01	00471112	458.50	03/06/18	309125 J & M HYDRAULICS	C
01	00471113	40.75	03/06/18	359025 JC'S RESTAURANT	C
01	00471114	2,162.43	03/06/18	262447 JOHNSON SUPPLY	C
01	00471115	324.52	03/06/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00471116	8.00	03/06/18	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00471117	46.00	03/06/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00471118	78.30	03/06/18	143731 LONE STAR OVERNIGHT	C
01	00471119	744.24	03/06/18	451967 LONGORIA, JOSE	C
01	00471120	744.24	03/06/18	451967 LONGORIA, JOSE	C
01	00471121	3,875.00	03/06/18	404462 LOPEZ, CATALINA	C
01	00471122	47,264.00	03/06/18	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00471123	2,218.96	03/06/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00471124	4.00	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00471125	298.99	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471126	29.67	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471127	599.29	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471128	197.05	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471129	201.80	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471130	357.92	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471131	34.31	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471132	38.25	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471133	22.76	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471134	42.12	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471135	15.82	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471136	15.82	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471137	687.00	03/06/18	381713 MARK'S PLUMBING PARTS	C
01	00471138	745.65	03/06/18	23493 MATT'S CASH & CARRY	C
01	00471139	6,609.60	03/06/18	262056 JOSE E. GARCIA	C
01	00471140	342.87	03/06/18	23825 MCALLEN PUBLIC UTILITY	C
01	00471141	165.62	03/06/18	23825 MCALLEN PUBLIC UTILITY	C
01	00471142	4.00	03/06/18	456934 MCCULLOUGH & MCCULLOUGH	C
01	00471143	95.00	03/06/18	429325 MEDINA VISION CARE	C
01	00471144	139.39	03/06/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00471145	207.27	03/06/18	401960 MISSION QUICK LUBE, INC.	C
01	00471146	1,167.26	03/06/18	388467 MODEL LAUNDRY, LLC	C
01	00471147	71.00	03/06/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00471148	12.00	03/06/18	461229 MONTALVO, LEO	C
01	00471149	11.99	03/06/18	273422 MORENO, GLORIA	C
01	00471150	4.00	03/06/18	461156 MORGAN & AWAD, PLLC	C
01	00471151	431.61	03/06/18	414492 MOUNTAIN GLACIER, LLC	C
01	00471152	172.91	03/06/18	434663 MY PLACE CAFE	C
01	00471153	11,983.00	03/06/18	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00471154	35.67	03/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471155	118.07	03/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471156	178.83	03/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471157	102.09	03/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471158	58.57	03/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471159	19,304.28	03/06/18	261319 NUECES COUNTY	C
01	00471160	55.31	03/06/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00471161	32.70	03/06/18	367796 OCHOA, ROSE MARY	C
01	00471162	1,144.04	03/06/18	312231 OFFICE DEPOT	C
01	00471163	5,223.86	03/06/18	312231 OFFICE DEPOT, INC.	C
01	00471164	12,742.06	03/06/18	449482 OTSO, INC.	C
01	00471165	72.00	03/06/18	461113 PCG SEVILLA ESTATES LP	C
01	00471166	80.00	03/06/18	460370 PENA, JANET	C
01	00471167	44.91	03/06/18	456993 PERALTA, CELIN A.	C
01	00471168	600.00	03/06/18	28525 PHARR FIRE DEPT	C
01	00471169	33.14	03/06/18	388971 PINON, SAN JUANITA	C
01	00471170	3,034.00	03/06/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00471171	600.00	03/06/18	151564 POSTMASTER	C
01	00471172	4.00	03/06/18	461202 PRINGLE & HERIGSTAD, PC	C
01	00471173	333.74	03/06/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00471174	91.19	03/06/18	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00471175	84.50	03/06/18	91987 PUEBLO TIRES LTD	C
01	00471176	3,000.00	03/06/18	406538 MBTV TEXAS VALLEY LLC	C
01	00471177	205.64	03/06/18	43192 R.E. FRIEDRICHS CO	C
01	00471178	20.10	03/06/18	277223 RELIANT	C
01	00471179	11.07	03/06/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00471180	126.78	03/06/18	277223 RELIANT, DEPT 0954	C
01	00471181	11.30	03/06/18	277223 RELIANT, DEPT 0954	C
01	00471182	504.38	03/06/18	277223 RELIANT, DEPT 0954	C
01	00471183	843.84	03/06/18	277223 RELIANT, DEPT 0954	C
01	00471184	801.55	03/06/18	277223 RELIANT, DEPT 0954	C
01	00471185	187.00	03/06/18	401854 REPUBLIC SERVICES#863	C
01	00471186	144.90	03/06/18	401854 REPUBLIC SERVICES#863	C
01	00471187	51.00	03/06/18	461180 REPUBLIC TITLE OF TEXAS, INC.	C
01	00471188	440.94	03/06/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00471189	1,575.00	03/06/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00471190	49.05	03/06/18	363634 RODRIGUEZ, VERONICA J.	C
01	00471191	86.65	03/06/18	283797 ROMCO EQUIPMENT CO.	C
01	00471192	22.00	03/06/18	458481 RUBIO, BRENDA	C
01	00471193	1,776.09	03/06/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00471194	253.00	03/06/18	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00471195	128.54	03/06/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00471196	559.55	03/06/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00471197	12,256.78	03/06/18	184241 SHORELINE, INC.	C
01	00471198	300.00	03/06/18	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00471199	2,539.80	03/06/18	207179 SOUTH TEXAS FLAG	C
01	00471200	433.37	03/06/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00471201	818.00	03/06/18	328804 SOUTHERN TIRE MART	C
01	00471202	533.48	03/06/18	328804 SOUTHERN TIRE MART	C
01	00471203	61.97	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471204	2,791.96	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471205	4,083.02	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471206	8.00	03/06/18	461105 SYL MAURO ATTORNEY AT LAW	C
01	00471207	40.00	03/06/18	457795 T & W TIRE LLC	C
01	00471208	72.00	03/06/18	244171 TDCAA NOW TRUST FUND	C
01	00471209	2,440.00	03/06/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00471210	40.00	03/06/18	461164 TEXAS COMMUNITY BANK	C
01	00471211	21,697.00	03/06/18	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00471212	2.00	03/06/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00471213	600.00	03/06/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00471214	29,700.00	03/06/18	422797 TEXAS FACILITIES COMMISSION	C
01	00471215	8,986.00	03/06/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00471216	4,224.50	03/06/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00471217	172.00	03/06/18	285927 THOMSON WEST	C
01	00471218	52.69	03/06/18	231924 TIME WARNER CABLE	C
01	00471219	2,778.59	03/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00471220	378.38	03/06/18	36927 UNIFIRST HOLDINGS, INC	C
01	00471221	2,017.71	03/06/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00471222	420.00	03/06/18	443174 VALLEY PEDIATRIC CARDIOLOGY, PLLC	C
01	00471223	121.72	03/06/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00471224	1,324.41	03/06/18	287024 VERIZON WIRELESS	C
01	00471225	4,708.13	03/06/18	287024 VERIZON WIRELESS	C
01	00471226	736.64	03/06/18	287024 VERIZON WIRELESS	C
01	00471227	15,909.60	03/06/18	358681 VICTORIA COUNTY	C
01	00471228	4.00	03/06/18	461210 WALTON, JILL - TRUSTEE	C
01	00471229	78.95	03/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00471230	294.66	03/06/18	179701 WESLACO FORD, LLP	C
01	00471231	2,236.69	03/06/18	41548 THOMSON REUTERS - WEST	C
01	00471232	40.00	03/06/18	220833 WINDSHIELDS XPRESS	C
01	00471233	665.36	03/06/18	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		1,812,550.89			
02	00428585	4,725.06	03/06/18	153915 CDW GOVERNMENT INC.	C
02	00428586	725.25	03/06/18	449121 GONZALEZ, AISHA	C
02	00428587	55,939.74	03/06/18	125717 FRONTERA MATERIALS, INC	C
02	00428588	40,973.75	03/06/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00428589	1,757.85	03/06/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00428590	25,954.07	03/06/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00428591	1,519.00	03/06/18	73806 CAPA	C
02	00428592	231.83	03/06/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00428593	2,640.00	03/06/18	280437 JESSE GARCIA JR.	C
02	00428594	32.03	03/06/18	328626 AT&T	C
02	00428595	64.06	03/06/18	328626 AT&T	C
02	00428596	63.90	03/06/18	328626 AT&T	C
02	00428597	1,934.52	03/06/18	328626 AT&T	C
02	00428598	1,350.00	03/06/18	450251 BALAKRISHNAN, JYOSNA	C
02	00428599	4,800.00	03/06/18	296945 BARBOZA, MIGUEL JR	C
02	00428600	7,377.30	03/06/18	399728 BIC DEVELOPMENT CORP.	C
02	00428601	127.20	03/06/18	445037 BIMBO BAKERIES USA, INC.	C
02	00428602	517.21	03/06/18	4014 BOGGUS FORD BODY SHOP	C
02	00428603	516.00	03/06/18	402559 BORDEN DAIRY COMPANY	C
02	00428604	810.96	03/06/18	4561 BUSTER LIND PRODUCE	C
02	00428605	459.81	03/06/18	172219 CANO PRODUCE CO., INC.	C
02	00428606	158.63	03/06/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428607	162.96	03/06/18	295299 CASAS, ANA	C
02	00428608	213.22	03/06/18	134686 CITY OF MERCEDES	C
02	00428609	102.07	03/06/18	6696 CITY OF PHARR	C
02	00428610	2,166.12	03/06/18	403954 COLORADO BOXED BEEF CO.	C
02	00428611	85.00	03/06/18	78174 COPY GRAPHICS, INC	C
02	00428612	359.94	03/06/18	442151 Ce4LESS.COM, INC.	C
02	00428613	214.00	03/06/18	446742 ELLEDGE, CYNTHIA	C
02	00428614	1,888.00	03/06/18	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00428615	126.55	03/06/18	461237 ESCANAME, EDGAR JAY	C
02	00428616	87.50	03/06/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00428617	1,060.56	03/06/18	11908 FEDEX	C
02	00428618	2,388.00	03/06/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00428619	163.75	03/06/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00428620	111.47	03/06/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00428621	102.47	03/06/18	349887 GARCIA, ANGELICA	C
02	00428622	1,425.74	03/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428623	10,927.70	03/06/18	267066 GBB RENTALS	C
02	00428624	90.00	03/06/18	459461 GUAJARDO, JOSH	C
02	00428625	607.92	03/06/18	15253 GULF COAST PAPER CO.	C
02	00428626	510.00	03/06/18	380784 GUZMAN & ASSOCIATES	C
02	00428627	750.00	03/06/18	352659 HAMER ENTERPRISES	C
02	00428628	124.10	03/06/18	179442 IVAN'S AUTOMOTIVE	C
02	00428629	5,743.10	03/06/18	422770 JULCAR LLC	C
02	00428630	4,251.55	03/06/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00428631	90.00	03/06/18	459445 LOPEZ, ALAN	C
02	00428632	117.18	03/06/18	388637 LOZANO, JO ANN	C
02	00428633	221.82	03/06/18	343471 MARMOLEJO, JOSE	C
02	00428634	987.75	03/06/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00428635	52.87	03/06/18	404500 MICHELS, LINDA	C
02	00428636	264.50	03/06/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428637	561.25	03/06/18	153842 NICO PRODUCE CO, INC	C
02	00428638	444.35	03/06/18	312231 OFFICE DEPOT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428639	74.42	03/06/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00428640	2,311.40	03/06/18	460397 P AND ARI, LLC	C
02	00428641	29,258.12	03/06/18	212903 PEGASUS SCHOOLS, INC.	C
02	00428642	999.50	03/06/18	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00428643	2,880.00	03/06/18	14966 GREGORIO PINA, III, PH.D.	C
02	00428644	2,880.00	03/06/18	14966 GREGORIO PINA, III, PH.D.	C
02	00428645	109.76	03/06/18	381608 PINA, OMAR	C
02	00428646	123.00	03/06/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428647	147.15	03/06/18	390356 PRUITT-ORR, SHELIA ANN	C
02	00428648	6,238.44	03/06/18	244759 QUEST DIAGNOSTICS	C
02	00428649	2,250.00	03/06/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00428650	1,080.00	03/06/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00428651	554.79	03/06/18	277223 RELIANT, DEPT 0954	C
02	00428652	175.00	03/06/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00428653	41.42	03/06/18	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00428654	87.58	03/06/18	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00428655	667.98	03/06/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00428656	4,975.00	03/06/18	439177 RREAL, LLC	C
02	00428657	30.52	03/06/18	246425 SAENZ, SUZANA RAMOS	C
02	00428658	4,927.60	03/06/18	190845 SALINAS, LAURA	C
02	00428659	1,153.32	03/06/18	17701 SILVA, ISRAEL JR.	C
02	00428660	124.26	03/06/18	354775 SOLIS, MARIA DEL JESUS	C
02	00428661	6,187.50	03/06/18	397806 SPI VENTURES, LLP	C
02	00428662	9,120.00	03/06/18	278246 STANBIO LABORATORY	C
02	00428663	2,309.68	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428664	462.66	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428665	1,877.40	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428666	1,916.50	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428667	127.16	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428668	160.00	03/06/18	133655 SUPERIOR ALARMS	C
02	00428669	8,196.91	03/06/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00428670	1,209.38	03/06/18	308072 THE CHANGE COMPANIES	C
02	00428671	2,636.57	03/06/18	285927 THOMSON WEST	C
02	00428672	2,106.47	03/06/18	231924 TIME WARNER CABLE	C
02	00428673	77.39	03/06/18	205605 TORRES, OLGA L.	C
02	00428674	6,950.00	03/06/18	392065 TRAKSOFTWARE	C
02	00428675	98.65	03/06/18	381616 VELA, JULIAN	C
02	00428676	37.99	03/06/18	287024 VERIZON WIRELESS	C
02	00428677	613.90	03/06/18	287024 VERIZON WIRELESS	C
02	00428678	305.28	03/06/18	453340 VILLARREAL, DARLENE	C
02	00428679	92.11	03/06/18	371637 VILLARREAL, SANDRA	C
02	00428680	105.27	03/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00428681	2,529.00	03/06/18	380849 WILLIAM V. MACGILL & COMPANY	C
02	00428682	65.40	03/06/18	328553 YZAGUIRRE, RINA	C
02	00428683	595.00	03/06/18	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00428684	57.48	03/06/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00428685	280.73	03/06/18	460095 AG PRO COMPANIES	C
02	00428686	281.69	03/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00428687	313.57	03/06/18	328626 AT&T	C
02	00428688	2,168.19	03/06/18	328626 AT&T	C
02	00428689	156.16	03/06/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428690	317.50	03/06/18	343277 CITIBANK	C
02	00428691	188.23	03/06/18	228389 DIRECTV	C
02	00428692	201.92	03/06/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00428693	3,570.80	03/06/18	125717 FRONTERA MATERIALS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428694	184.77	03/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428695	22.00	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428696	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428697	22.00	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428698	882.00	03/06/18	94366 BD HOLT CO	C
02	00428699	60.99	03/06/18	179442 IVAN'S AUTOMOTIVE	C
02	00428700	224.00	03/06/18	18244 JAMES PUBLISHING INC.	C
02	00428701	1,889.09	03/06/18	279293 MATTHEW BENDER & CO., INC	C
02	00428702	65.55	03/06/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00428703	2.00	03/06/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428704	371.44	03/06/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00428705	11.30	03/06/18	277223 RELIANT, DEPT 0954	C
02	00428706	829.33	03/06/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00428707	28.90	03/06/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00428708	1,073.37	03/06/18	285927 THOMSON WEST	C
02	00428709	1,975.48	03/06/18	287024 VERIZON WIRELESS	C
02	00428710	5,933.63	03/06/18	41548 WEST PUBLISHING CORPORATION	C
02	00428711	907.76	03/06/18	448850 AMERICAGAS PROPANE L.P.	C
02	00428712	4,428.91	03/06/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00428713	19,707.05	03/06/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00428714	7,744.80	03/06/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00428715	47.96	03/06/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00428716	350.00	03/06/18	460460 BRIONES, REENA ELIZABETH	C
02	00428717	6,794.65	03/06/18	4537 BURTON AUTO SUPPLY, INC	C
02	00428718	2,774.54	03/06/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00428719	81.62	03/06/18	153915 CDW GOVERNMENT INC.	C
02	00428720	307.44	03/06/18	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00428721	689.82	03/06/18	454087 CG SHOP LLC	C
02	00428722	58.57	03/06/18	6696 CITY OF PHARR	C
02	00428723	71.17	03/06/18	6696 CITY OF PHARR	C
02	00428724	100.27	03/06/18	6696 CITY OF PHARR	C
02	00428725	358.43	03/06/18	169447 CITY OF WESLACO	C
02	00428726	59.22	03/06/18	169447 CITY OF WESLACO	C
02	00428727	872.83	03/06/18	355372 CTC DISTRIBUTING, LTD	C
02	00428728	143.23	03/06/18	228389 DIRECTV	C
02	00428729	200.07	03/06/18	421812 PROBILLING	C
02	00428730	19,500.00	03/06/18	221147 ELLIFF TRAILER SALES	C
02	00428731	17,981.55	03/06/18	125717 FRONTERA MATERIALS, INC.	C
02	00428732	315.69	03/06/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00428733	36.54	03/06/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00428734	22.00	03/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428735	921.43	03/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00428736	532.45	03/06/18	15253 GULF COAST PAPER CO.	C
02	00428737	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428738	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428739	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428740	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428741	22.00	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428742	7.50	03/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428743	5,782.42	03/06/18	94366 BD HOLT CO	C
02	00428744	5,593.98	03/06/18	94366 BD HOLT CO	C
02	00428745	3,082.75	03/06/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00428746	450.00	03/06/18	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00428747	2,225.74	03/06/18	365521 KINLOCH EQUIPMENT & SUPPLY INC.	C
02	00428748	34,573.86	03/06/18	389048 KINSEL, LISA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428749	792.81	03/06/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00428750	257.50	03/06/18	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00428751	375.00	03/06/18	227986 LJH SERVICES, INC.	C
02	00428752	527.76	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00428753	801.40	03/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00428754	501.52	03/06/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00428755	772.30	03/06/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00428756	58.98	03/06/18	388467 MODEL LAUNDRY, LLC	C
02	00428757	206.00	03/06/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428758	294.38	03/06/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00428759	22.40	03/06/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428760	7.00	03/06/18	91987 PUEBLO TIRES LTD	C
02	00428761	342.25	03/06/18	91987 PUEBLO TIRES LTD	C
02	00428762	228.00	03/06/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00428763	16.85	03/06/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00428764	93.79	03/06/18	283797 ROMCO EQUIPMENT CO.	C
02	00428765	1,198.53	03/06/18	283797 ROMCO EQUIPMENT CO.	C
02	00428766	1,698.60	03/06/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00428767	840.00	03/06/18	433098 SHIPPING DEPOT LLC	C
02	00428768	807.39	03/06/18	407046 SOLIS, JESUS A.	C
02	00428769	599.60	03/06/18	42951 SOUTH TEXAS SUPPLY	C
02	00428770	618.57	03/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428771	899.50	03/06/18	169161 TANDY'S FARM & RANCH MART	C
02	00428772	1,313.48	03/06/18	216542 TRACTOR SUPPLY-CREDIT PLAN	C
02	00428773	249.81	03/06/18	36927 UNIFIRST HOLDINGS, INC	C
02	00428774	286.44	03/06/18	36927 UNIFIRST HOLDINGS, INC	C
02	00428775	500.52	03/06/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00428776	550.00	03/06/18	460079 VASQUEZ & SANCHEZ	C
02	00428777	395.00	03/06/18	278211 VASQUEZ, REGINA CSR	C
02	00428778	1,422.05	03/06/18	287024 VERIZON WIRELESS	C
02	00428779	948.66	03/06/18	287024 VERIZON WIRELESS	C
02	00428780	378.55	03/06/18	40991 GRAINGER	C
02	00428781	78.95	03/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00428782	78.95	03/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		474,007.50			
04	00018269	2,595.96	03/06/18	215791 JAVIER HINOJOSA ENGINEERING	C
04	00018270	3,577.33	03/06/18	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00018271	37,696.94	03/06/18	449121 GONZALEZ, AISHA	C
04	00018272	275.99	03/06/18	270563 CPL BUSINESS	C
04	00018273	300.76	03/06/18	270563 CPL BUSINESS	C
04	00018274	4,108.94	03/06/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00018275	183,662.93	03/06/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018276	51,253.81	03/06/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018277	40,973.75	03/06/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018278	11,250.00	03/06/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018279	3,242.87	03/06/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018280	1,445.63	03/06/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018281	3,482.25	03/06/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018282	45,000.00	03/06/18	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
Total Bank No 04		388,867.16			
05	00026477	363.68	03/06/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026478	131.84	03/06/18	423173 ECMC	C
05	00026479	15.03	03/06/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026480	6.00	03/06/18	262838 HIDALGO CO ADULT PROBATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00026481	98.03	03/06/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026482	81.46	03/06/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026483	3,706.82	03/06/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026484	336.74	03/06/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026485	33.00	03/06/18	191167 SOUTH TEXAS COLLEGE	C
05	00026486	30.00	03/06/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026487	251.90	03/06/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026488	184.31	03/06/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026489	45.00	03/06/18	157228 HIDALGO CO. UNITED WAY	C
05	00026490	4,094.08	03/06/18	158275 BOUDLOCHE, CINDY	C
05	00026491	1,620.00	03/06/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026492	375.00	03/06/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026493	1,301.50	03/06/18	157228 HIDALGO CO. UNITED WAY	C
05	00026494	214.00	03/06/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026495	5,529.00	03/06/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026496	699.13	03/06/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026497	1,018,431.50	03/06/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,037,548.02			
07	00006521	65.76	03/06/18	328626 AT&T	C
07	00006522	5,000.00	03/06/18	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006523	135.21	03/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006524	398.94	03/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006525	28.00	03/06/18	414492 MOUNTAIN GLACIER, LLC	C
07	00006526	11,875.00	03/06/18	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		17,502.91			
15	00032227	4,264.35	03/06/18	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032228	17,062.65	03/06/18	1902 AMIGOS DEL VALLE, INC.	C
15	00032229	2,085.43	03/06/18	203408 CASA OF HIDALGO CO., INC.	C
15	00032230	2,814.85	03/06/18	76856 CITY OF LA JOYA	C
15	00032231	136,389.84	03/06/18	134686 CITY OF MERCEDES	C
15	00032232	29.99	03/06/18	178136 DELL MARKETING L.P.	C
15	00032233	565.00	03/06/18	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00032234	5,735.33	03/06/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00032235	21.58	03/06/18	11908 FEDEX	C
15	00032236	8,219.53	03/06/18	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032237	50.69	03/06/18	344036 GARZA, IRMA	C
15	00032238	56,379.44	03/06/18	344834 HIDALGO COUNTY TREASURER	C
15	00032239	5,946.35	03/06/18	355003 HOPE FAMILY HEALTH CENTER	C
15	00032240	3,279.53	03/06/18	427837 NSA OP, LP	C
15	00032241	3,066.50	03/06/18	238414 NUESTRA CLINICA DEL VALLE	C
15	00032242	1,442.70	03/06/18	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032243	98,784.00	03/06/18	407941 RG ENTERPRISES LLC	C
15	00032244	1,545.58	03/06/18	253987 S & B INFRASTRUCTURE, LTD	C
15	00032245	919.39	03/06/18	319449 STAPLES CREDIT PLAN	C
15	00032246	125,587.47	03/06/18	457744 VENSER CONTRACTORS LLC	C
15	00032247	14,709.90	03/06/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		488,900.10			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	4,219,376.58
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	4,219,376.58
				Number of Checks	754

Batch Yr	Batch No	Amount
18	000549	34,072.10
18	000578	13,832.71
18	000581	109,094.78
18	000583	45.00
18	000591	771,297.94
18	000594	258,365.31
18	000595	1,249,120.09
18	000598	10,898.35
18	000599	49,697.17
18	000600	93,759.75
18	000608	57,421.76
18	000609	55,977.56
18	000610	5,238.81
18	000612	8,236.75
18	000613	20,429.13
18	000615	45,182.85
18	000617	2,940.14
18	000618	74,399.91
18	000619	22,803.90
18	000620	47,635.12
18	000621	28,305.00
18	000622	51,227.50
18	000623	116,997.50
18	000624	9,317.50
18	000625	13,290.00
18	000626	21,492.50
18	000633	490,266.23
18	000654	43,998.77
18	000655	15,080.47
18	000656	7,857.30
18	000661	488,900.10
18	000663	124.10
18	000671	2,070.48

For: 03/05/18 - 03/05/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
216445	ZAMORA, MARTHA	06	0600998635	03/05/18	67.50
	Check Count	1	Total Net Pay		67.50