

Approval of Check Register as Summarized Below
March 13th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	471234	471620	850,619.63
02	Special Revenue	428783	428932	563,555.98
03	Debt Service	No checks issued		-
04	Capital Projects	18283	18295	165,339.83
05	Trust & Agency	26498	26498	10,378.17
06	Payroll	998636	998643	26,605.09
07	Proprietary	6527	6529	197,187.90
15	Urban County	32248	32267	357,632.75

Total checks **2,171,319.35**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,228,941.23
Payroll Fund	ITEMS:	3	3,715,477.58
Total withdrawals:			<u>4,944,418.81</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,092,521.51
Special Revenue Funds	ITEMS:	4	1,992,472.41
Proprietary Funds	ITEMS:	2	43,451.50
Total transfers:			<u>7,128,445.42</u>

Total electronic payments: 12,072,864.23

Grand Total: 14,244,183.58

ACH Withdrawals

Date	To	For	From	Amount
03/19/18	IRS Tax Payment	Regular PP#06	Trust & Agency Fund	1,098,893.51
03/19/18	IRS Tax Payment	Urban County PP#06	Trust & Agency Fund	8,763.49
03/16/18	IRS Tax Payment	Elected Officials PP# 06	Trust & Agency Fund	60,207.31
03/09/18	Esimpkins	457 Elected Officials PP# 06	Trust & Agency Fund	1,025.00
03/09/18	Esimpkins	457 Regular & Urban Co PP# 06	Trust & Agency Fund	8,284.60
03/16/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,126.67
03/15/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
03/16/18	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	50,140.65
Total Trust & Agency				1,228,941.23
03/16/18	County Employees	Regular Payroll PP# 06	Payroll Fund	3,568,502.40
03/16/18	Urban Co. Employees	Urban Co. Payroll PP# 06	Payroll Fund	28,085.19
03/15/18	Elected Officials	Elected Official PP# 05	Payroll Fund	118,889.99
Total Payroll				3,715,477.58
Total ACH Withdrawal				4,944,418.81

Bank Internal Transfers

Date	To	For	From	Amount
03/09/18	Payroll Fund	Regular PP#06	General Fund	2,509,472.77
03/09/18	Trust & Agency Fund	Regular PP#06	General Fund	2,321,927.60
03/09/18	Payroll Fund	Elected Officials PP#05	General Fund	145,427.58
03/09/18	Trust & Agency Fund	Elected Officials PP#05	General Fund	115,693.56
Total General				5,092,521.51
03/09/18	Payroll Fund	Regular PP#06	Special Revenue Fund	1,036,189.13
03/09/18	Trust & Agency Fund	Regular PP#06	Special Revenue Fund	900,230.14
03/09/18	Payroll Fund	Urban County PP#06	Special Revenue Fund	28,085.19
03/09/18	Trust & Agency Fund	Urban County PP#06	Special Revenue Fund	27,967.95
Total Special Revenue				1,992,472.41
03/09/18	Payroll Fund	Regular PP#06	Proprietary	22,840.50
03/09/18	Trust & Agency Fund	Regular PP#06	Proprietary	20,611.00
Total Proprietary				43,451.50
Total Bank Transfers				7,128,445.42
Grand Total				12,072,864.23

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00469535	-6,882.57	03/12/18	460427 MORALES, GERARDO	CV
01	00471234	350.00	03/13/18	404136 AGUILAR, CESAR OMAR	C
01	00471235	1,547.50	03/13/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00471236	350.00	03/13/18	201979 ALEMAN, JAIME	C
01	00471237	3,092.50	03/13/18	375454 ALEXANDER, PAMELA S.	C
01	00471238	820.00	03/13/18	419397 ANAYA LAW FIRM PLLC	C
01	00471239	1,660.00	03/13/18	66702 ARIZPE, SOFIA	C
01	00471240	1,230.00	03/13/18	442070 BALLESTEROS, ALEJANDRO	C
01	00471241	1,000.00	03/13/18	329134 BARBOSA, ALBERTO	C
01	00471242	300.00	03/13/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00471243	1,635.00	03/13/18	400467 BUSTOS, HECTOR	C
01	00471244	400.00	03/13/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00471245	300.00	03/13/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00471246	3,645.00	03/13/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00471247	300.00	03/13/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00471248	1,275.00	03/13/18	348147 EDNA ESCANAME CEDILLO	C
01	00471249	842.50	03/13/18	457825 O. RENE FLORES, P.C.	C
01	00471250	757.50	03/13/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00471251	1,200.00	03/13/18	370428 DE LUNA, MARCO A.	C
01	00471252	400.00	03/13/18	213837 DIAZ, MELINDA	C
01	00471253	1,045.00	03/13/18	322555 ESPINOSA, PILAR V.	C
01	00471254	1,190.00	03/13/18	208809 ESQUIVEL, ROEL	C
01	00471255	1,865.00	03/13/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00471256	3,867.50	03/13/18	249378 OSCAR RENE FLORES, P.C.	C
01	00471257	1,200.00	03/13/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00471258	350.00	03/13/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00471259	3,240.00	03/13/18	241873 JAIME ROEL GARCIA	C
01	00471260	615.00	03/13/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00471261	767.50	03/13/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00471262	322.50	03/13/18	371432 GARZA, AURELIO	C
01	00471263	187.50	03/13/18	438979 GARZA, CARINA	C
01	00471264	300.00	03/13/18	249629 GARZA, CARLOS JAIME	C
01	00471265	1,099.50	03/13/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00471266	360.00	03/13/18	411167 PABLO GARZA III, P.C.	C
01	00471267	1,180.00	03/13/18	159298 GARZA, ROGELIO	C
01	00471268	205.00	03/13/18	252743 GARZA, ROLANDO	C
01	00471269	890.00	03/13/18	19062 GOMEZ, JOSE ANTONIO	C
01	00471270	205.00	03/13/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00471271	850.00	03/13/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00471272	350.00	03/13/18	8311 GORENA, DAVID R.	C
01	00471273	732.50	03/13/18	400785 GUERRA, JUAN FRANCISCO	C
01	00471274	300.00	03/13/18	199788 GUERRA, VICTORIA	C
01	00471275	652.50	03/13/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00471276	300.00	03/13/18	427217 HERNANDEZ, DULCE M.	C
01	00471277	3,157.50	03/13/18	360953 HERNANDEZ, HECTOR JR.	C
01	00471278	915.00	03/13/18	179094 JEANNE E. HOLMES, P.C.	C
01	00471279	300.00	03/13/18	459020 JALILI, ANTHONY	C
01	00471280	1,025.00	03/13/18	378682 JARVIS, ERIC S.	C
01	00471281	1,715.00	03/13/18	353582 LOPEZ, TEODULO L. JR.	C
01	00471282	300.00	03/13/18	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00471283	2,440.00	03/13/18	442135 LUNA, RUBEN J	C
01	00471284	400.00	03/13/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00471285	820.00	03/13/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00471286	300.00	03/13/18	444103 MARTINEZ, CONSUELITO	C
01	00471287	1,500.00	03/13/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00471288	700.00	03/13/18	445274 MENDOZA, MELISANDRA	C
01	00471289	1,182.50	03/13/18	282669 MEZA, ROBERTO JR.	C
01	00471290	2,145.00	03/13/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00471291	2,697.50	03/13/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00471292	1,157.50	03/13/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00471293	2,192.50	03/13/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00471294	600.00	03/13/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00471295	1,675.00	03/13/18	458180 MUNOZ, ALEJANDRO	C
01	00471296	1,140.00	03/13/18	382647 MUNOZ, JORGE	C
01	00471297	365.00	03/13/18	245364 NITSCH, PATRICK A.	C
01	00471298	300.00	03/13/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00471299	1,000.00	03/13/18	434426 ORTEGON, JORGE LUIS	C
01	00471300	157.50	03/13/18	288306 JS PALACIOS PLLC	C
01	00471301	350.00	03/13/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00471302	4,580.00	03/13/18	207748 PENA, FIDEL LUIS III	C
01	00471303	615.00	03/13/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00471304	800.00	03/13/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00471305	2,022.50	03/13/18	209783 RAMIREZ, CARMEN B.	C
01	00471306	300.00	03/13/18	450014 RAMIREZ, JUAN R.	C
01	00471307	1,410.00	03/13/18	159328 RAMIREZ, LUIS R.	C
01	00471308	2,625.00	03/13/18	407399 REGALADO, LUCIA	C
01	00471309	12,905.00	03/13/18	182273 REYES, DANIEL R.	C
01	00471310	400.00	03/13/18	434450 REYES, RENE	C
01	00471311	640.00	03/13/18	217026 REYNA, JOSE J.	C
01	00471312	510.00	03/13/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00471313	1,270.00	03/13/18	430897 ROCHA, BRITNY	C
01	00471314	1,885.00	03/13/18	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00471315	205.00	03/13/18	256463 RODRIGUEZ, JOHN J.	C
01	00471316	787.50	03/13/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00471317	600.00	03/13/18	248614 SAENZ, DAVID	C
01	00471318	400.00	03/13/18	443247 SALDANA LAW FIRM	C
01	00471319	1,200.00	03/13/18	433969 SALINAS, DEREK I	C
01	00471320	400.00	03/13/18	423777 SALINAS, JORGE A.	C
01	00471321	300.00	03/13/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00471322	4,312.50	03/13/18	212725 SOLIS, JAVIER E.	C
01	00471323	750.00	03/13/18	225142 LAW OFFICE OF ROBERT STEINDEL	C
01	00471324	700.00	03/13/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00471325	13,560.00	03/13/18	368067 TIJERINA LAW FIRM PC	C
01	00471326	800.00	03/13/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00471327	760.00	03/13/18	383678 THE VARGAS LAW FIRM	C
01	00471328	545.00	03/13/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00471329	800.00	03/13/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00471330	4,642.50	03/13/18	404381 WIESEHAN, ERIC	C
01	00471331	920.00	03/13/18	326585 WISE, MIGUEL D.	C
01	00471332	552.50	03/13/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00471333	90.50	03/13/18	4561 BUSTER LIND PRODUCE	C
01	00471334	167.95	03/13/18	172219 CANO PRODUCE CO., INC.	C
01	00471335	21,621.00	03/13/18	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00471336	2,000.00	03/13/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00471337	256.44	03/13/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00471338	122.35	03/13/18	153842 NICHOLSON PRODUCE CO, INC	C
01	00471339	4,569.02	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471340	4,647.49	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471341	667.98	03/13/18	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00471342	414.73	03/13/18	114243 SYSCO INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00471343	314.72	03/13/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00471344	197.59	03/13/18	287024 VERIZON WIRELESS	C
01	00471345	5,456.02	03/13/18	343277 CITIBANK	C
01	00471346	17,276.18	03/13/18	343277 CITIBANK	C
01	00471347	895.88	03/13/18	389234 51ST ST. & 8TH AVE. CORPORATION	C
01	00471348	445.05	03/13/18	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00471349	556.36	03/13/18	430480 RAMIREZ, VICTOR	C
01	00471350	3,690.00	03/13/18	311324 RGV-TAAO	C
01	00471351	744.50	03/13/18	450847 RODRIGUEZ-BETANCOURT, RENEE	C
01	00471352	50.00	03/13/18	35351 STATE BAR OF TEXAS - CLE	C
01	00471353	1,432.61	03/13/18	461296 AVR CRYSTAL CITY TENANT, LLC	C
01	00471354	175.55	03/13/18	10197 CITY OF EDINBURG	C
01	00471355	239.34	03/13/18	10197 CITY OF EDINBURG	C
01	00471356	1,127.73	03/13/18	10197 CITY OF EDINBURG	C
01	00471357	231.36	03/13/18	10197 CITY OF EDINBURG	C
01	00471358	87.46	03/13/18	10197 CITY OF EDINBURG	C
01	00471359	223.86	03/13/18	10197 CITY OF EDINBURG	C
01	00471360	172.86	03/13/18	10197 CITY OF EDINBURG	C
01	00471361	61.94	03/13/18	10197 CITY OF EDINBURG	C
01	00471362	243.82	03/13/18	10197 CITY OF EDINBURG	C
01	00471363	777.56	03/13/18	10197 CITY OF EDINBURG	C
01	00471364	16,728.71	03/13/18	10197 CITY OF EDINBURG	C
01	00471365	46.87	03/13/18	10197 CITY OF EDINBURG	C
01	00471366	1,883.43	03/13/18	10197 CITY OF EDINBURG	C
01	00471367	49.75	03/13/18	10197 CITY OF EDINBURG	C
01	00471368	142.90	03/13/18	10197 CITY OF EDINBURG	C
01	00471369	38.00	03/13/18	10197 CITY OF EDINBURG	C
01	00471370	41.58	03/13/18	10197 CITY OF EDINBURG	C
01	00471371	301.39	03/13/18	10197 CITY OF EDINBURG	C
01	00471372	710.66	03/13/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471373	18.15	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471374	25.56	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471375	98.81	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471376	207.54	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471377	33.44	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471378	41.34	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471379	62.70	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471380	478.85	03/13/18	277223 RELIANT	C
01	00471381	6,872.76	03/13/18	288888 TEXAS GAS SERVICE	C
01	00471382	6,584.00	03/13/18	342009 FARLEY, NORMA	C
01	00471383	2,989.65	03/13/18	153915 CDW GOVERNMENT INC.	C
01	00471384	1,016.90	03/13/18	359092 COMFORT INN	C
01	00471385	980.00	03/13/18	195294 DAVILA & ASSOCIATES, INC	C
01	00471386	3,783.25	03/13/18	178136 DELL MARKETING L.P.	C
01	00471387	23.50	03/13/18	258385 DISH	C
01	00471388	2,015.20	03/13/18	216437 ECHO TRAVEL AGENCY	C
01	00471389	16.80	03/13/18	248444 EL FENIX BAKERY	C
01	00471390	67.95	03/13/18	11908 FEDEX	C
01	00471391	666.52	03/13/18	452831 GARCIA, EVERARDO	C
01	00471392	435.13	03/13/18	125539 GARZA, ROBERT	C
01	00471393	650.00	03/13/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00471394	304.20	03/13/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471395	154.61	03/13/18	289299 HOME DEPOT	C
01	00471396	112.00	03/13/18	253324 JOHNSTONE SUPPLY	C
01	00471397	8.00	03/13/18	203602 MCALLEN I.S.D.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00471398	59.00	03/13/18	414492 MOUNTAIN GLACIER, LLC	C
01	00471399	257.97	03/13/18	275603 NOTARY EXPRESS, INC.	C
01	00471400	407.40	03/13/18	165778 JMP INTERESTS LTD	C
01	00471401	1,000.00	03/13/18	154571 POSTMASTER	C
01	00471402	247.85	03/13/18	393304 RICHLINE TECHNICAL SERVICES	C
01	00471403	5,058.36	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471404	1,650.00	03/13/18	441066 SUITEBRIAR, INC.	C
01	00471405	60.00	03/13/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00471406	24.65	03/13/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00471407	487.90	03/13/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00471408	1,110.95	03/13/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00471409	2,752.94	03/13/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00471410	2,487.95	03/13/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00471411	37.99	03/13/18	287024 VERIZON WIRELESS	C
01	00471412	88.95	03/13/18	42129 XEROX CORPORATION	C
01	00471413	153.40	03/13/18	401560 ABK EMERGENCY PHYSICIANS	C
01	00471414	4,951.30	03/13/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00471415	31.47	03/13/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00471416	349.00	03/13/18	460095 AG PRO COMPANIES	C
01	00471417	2,771.68	03/13/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00471418	691.50	03/13/18	403709 AL3 ENTERPRISES, LLC	C
01	00471419	9,664.94	03/13/18	403709 AL3 ENTERPRISES, LLC	C
01	00471420	5,280.00	03/13/18	403709 AL3 ENTERPRISES, LLC	C
01	00471421	316.00	03/13/18	403709 AL3 ENTERPRISES, LLC	C
01	00471422	6,775.00	03/13/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00471423	150.00	03/13/18	196339 AMERICAN AUDIO ALARM & TINT	C
01	00471424	630.05	03/13/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00471425	269.16	03/13/18	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00471426	1,375.00	03/13/18	199362 ANRIGE, INC.	C
01	00471427	59,649.33	03/13/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00471428	42.36	03/13/18	328626 AT&T	C
01	00471429	5,417.98	03/13/18	328626 AT&T	C
01	00471430	5,802.90	03/13/18	337412 AUTOZONE	C
01	00471431	57.61	03/13/18	399760 BEDRINANA, ARABELLA	C
01	00471432	3,922.00	03/13/18	430528 BENJAMIN FOODS, LLC	C
01	00471433	1,729.00	03/13/18	90476 BOB BARKER COMPANY, INC	C
01	00471434	1,455.00	03/13/18	441791 BODE CELLMARK FORENSICS	C
01	00471435	433.80	03/13/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00471436	426.86	03/13/18	4537 BURTON AUTO SUPPLY, INC	C
01	00471437	147.43	03/13/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00471438	32.25	03/13/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00471439	58.10	03/13/18	43265 CAMCO WHEEL & AXLE	C
01	00471440	960.33	03/13/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00471441	19.95	03/13/18	140651 CARWASH CARWASH	C
01	00471442	32,863.96	03/13/18	153915 CDW GOVERNMENT INC.	C
01	00471443	370.50	03/13/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00471444	2,025.33	03/13/18	195332 CHIEF SUPPLY CORPORATION	C
01	00471445	3,948.00	03/13/18	6513 CITY OF EDINBURG	C
01	00471446	4,752.38	03/13/18	10197 CITY OF EDINBURG	C
01	00471447	979.33	03/13/18	10197 CITY OF EDINBURG	C
01	00471448	250.95	03/13/18	6599 CITY OF MCALLEN	C
01	00471449	55.05	03/13/18	6637 CITY OF MISSION	C
01	00471450	394.31	03/13/18	76554 CITY OF SAN JUAN	C
01	00471451	690.16	03/13/18	129496 COWAN, BRADLEY	C
01	00471452	1,618.05	03/13/18	324566 CRANEL INCORPORATED	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00471453	24.00	03/13/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00471454	847.50	03/13/18	355372 CTC DISTRIBUTING, LTD	C
01	00471455	145.00	03/13/18	250562 DANABY RENTALS, INC.	C
01	00471456	11,297.53	03/13/18	178136 DELL MARKETING L.P.	C
01	00471457	75.60	03/13/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00471458	34,052.66	03/13/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00471459	209.23	03/13/18	228389 DIRECTV	C
01	00471460	148.23	03/13/18	228389 DIRECTV	C
01	00471461	1,750.00	03/13/18	158569 GAFH INVESTMENTS, LLC	C
01	00471462	833.33	03/13/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00471463	203.90	03/13/18	275875 EAN HOLDINGS, LLC	C
01	00471464	4,539.93	03/13/18	11827 FARMER BROS. CO.	C
01	00471465	52.70	03/13/18	11908 FEDEX	C
01	00471466	586.48	03/13/18	11908 FEDEX	C
01	00471467	49.35	03/13/18	11908 FEDEX	C
01	00471468	105.41	03/13/18	11908 FEDEX	C
01	00471469	6.80	03/13/18	11908 FEDEX	C
01	00471470	4,238.48	03/13/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00471471	8.72	03/13/18	262609 FONG, LINDA C.	C
01	00471472	100.00	03/13/18	461415 FUENTES, DAVID	C
01	00471473	333.20	03/13/18	231266 G & S GLASS LLC	C
01	00471474	180.50	03/13/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00471475	.90	03/13/18	183121 GALLS LLC	C
01	00471476	16.35	03/13/18	376108 GARZA, DIANNA	C
01	00471477	1,774.94	03/13/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00471478	1,527.42	03/13/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471479	1,700.55	03/13/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471480	25.00	03/13/18	458058 GUERRA, EDEN	C
01	00471481	5,510.75	03/13/18	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00471482	10,130.27	03/13/18	15253 GULF COAST PAPER CO.	C
01	00471483	25.00	03/13/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00471484	508.75	03/13/18	242101 H & V EQUIPMENT SERVICES INC.	C
01	00471485	45,208.00	03/13/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00471486	418.78	03/13/18	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00471487	157.50	03/13/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471488	7.50	03/13/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471489	881.07	03/13/18	94366 BD HOLT CO	C
01	00471490	69.38	03/13/18	289299 HOME DEPOT	C
01	00471491	189.65	03/13/18	289299 HOME DEPOT	C
01	00471492	345.95	03/13/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00471493	1,143.12	03/13/18	179442 IVAN'S AUTOMOTIVE	C
01	00471494	2,121.28	03/13/18	253324 JOHNSTONE SUPPLY-PHARR	C
01	00471495	275.38	03/13/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00471496	175.24	03/13/18	119784 LABATT FOOD SERVICE	C
01	00471497	10,709.55	03/13/18	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00471498	225.75	03/13/18	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00471499	575.89	03/13/18	438944 LIFE CHECK DENISON, LLC	C
01	00471500	6,600.00	03/13/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00471501	411.31	03/13/18	168602 LONE STAR NATIONAL BANK	C
01	00471502	51.38	03/13/18	143731 LONE STAR OVERNIGHT	C
01	00471503	1,540.00	03/13/18	288772 GALLS, LLC	C
01	00471504	210.00	03/13/18	288772 GALLS, LLC	C
01	00471505	30.00	03/13/18	288772 GALLS, LLC	C
01	00471506	59.41	03/13/18	193976 LOPEZ, ANN CECILIA	C
01	00471507	3,975.00	03/13/18	428620 LUNG, JOHN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00471508	41.47	03/13/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471509	25.00	03/13/18	458066 MANZANO, VERONICA	C
01	00471510	785.00	03/13/18	347612 MARCO ANTONIO MUNIZ	C
01	00471511	259.85	03/13/18	381713 MARK'S PLUMBING PARTS	C
01	00471512	12,869.48	03/13/18	266264 MCALLEN HOSPITALS, LP	C
01	00471513	1,975.00	03/13/18	300675 MEMORIAL FUNERAL HOME	C
01	00471514	170.00	03/13/18	176729 MIKE YOUNG BUSINESS FORMS	C
01	00471515	491.33	03/13/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00471516	31.66	03/13/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00471517	50.92	03/13/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00471518	94.70	03/13/18	401960 MISSION QUICK LUBE, INC.	C
01	00471519	2,156.44	03/13/18	388467 MODEL LAUNDRY, LLC	C
01	00471520	620.00	03/13/18	398497 MOMAR, INC.	C
01	00471521	148.00	03/13/18	457604 MORIN, EZEQUIEL	C
01	00471522	128.70	03/13/18	312436 MORRISON SUPPLY COMPANY	C
01	00471523	1,280.30	03/13/18	414492 MOUNTAIN GLACIER, LLC	C
01	00471524	750.00	03/13/18	349542 RONALDO MUNOZ	C
01	00471525	38,333.00	03/13/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00471526	373.92	03/13/18	275727 NARDIS, INC.	C
01	00471527	1,580.00	03/13/18	460508 NATIONAL APPRAISAL GUIDES, INC	C
01	00471528	73.38	03/13/18	153842 NICHU PRODUCE CO, INC	C
01	00471529	208.63	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471530	456.85	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471531	2,483.68	03/13/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00471532	3,799.00	03/13/18	255165 O. E. INVESTMENTS, LTD	C
01	00471533	800.61	03/13/18	312231 OFFICE DEPOT, INC.	C
01	00471534	300.00	03/13/18	454850 PADILLA, THOMAS	C
01	00471535	68,450.50	03/13/18	99953 PALM VALLEY ANIMAL CENTER	C
01	00471536	850.51	03/13/18	457736 PAN AMERICAN AUTO, LLC	C
01	00471537	8,665.42	03/13/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00471538	940.00	03/13/18	14966 GREGORIO PINA, III, PH.D.	C
01	00471539	98.69	03/13/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00471540	3,175.20	03/13/18	28894 POSTMASTER	C
01	00471541	56.29	03/13/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00471542	15.00	03/13/18	91987 PUEBLO TIRES LTD	C
01	00471543	3,875.00	03/13/18	460052 R & L GUERRA, LLC	C
01	00471544	3,825.00	03/13/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00471545	41.48	03/13/18	277223 RELIANT	C
01	00471546	12.00	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471547	581.03	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471548	529.93	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471549	213.70	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471550	424.74	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471551	152.43	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471552	179.09	03/13/18	277223 RELIANT, DEPT 0954	C
01	00471553	618.32	03/13/18	401854 REPUBLIC SERVICES#863	C
01	00471554	20,562.44	03/13/18	401854 REPUBLIC SERVICES, INC.	C
01	00471555	636.00	03/13/18	174343 REYES TARPS & TENTS	C
01	00471556	131.92	03/13/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00471557	2,500.00	03/13/18	436445 RGV HISPANIC CHAMBER OF COMMERCE	C
01	00471558	641.39	03/13/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00471559	5,720.48	03/13/18	267341 RIO GRANDE REGIONAL HOSP	C
01	00471560	74.12	03/13/18	398470 SAENZ, PRAJEDES R.	C
01	00471561	4,191.86	03/13/18	294004 SANOFI PASTEUR, INC	C
01	00471562	25.88	03/13/18	34088 SHARYLAND WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00471563	9,640.36	03/13/18	201839 SHAVER FOODS, LLC	C
01	00471564	362.14	03/13/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00471565	16.13	03/13/18	328154 SILVA, EDITH	C
01	00471566	311.08	03/13/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00471567	100.62	03/13/18	407046 SOLIS, JESUS A.	C
01	00471568	453.97	03/13/18	326917 SOUTH COAST BOILER SERVICE	C
01	00471569	203.55	03/13/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00471570	4,357.81	03/13/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00471571	317.90	03/13/18	328804 SOUTHERN TIRE MART	C
01	00471572	117.48	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471573	487.78	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471574	3,315.59	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471575	987.50	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471576	398.16	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471577	86.65	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471578	772.16	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471579	799.96	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00471580	342.00	03/13/18	251283 STERICYCLE, INC	C
01	00471581	35.00	03/13/18	133655 SUPERIOR ALARMS	C
01	00471582	157.03	03/13/18	457795 T & W TIRE LLC	C
01	00471583	550.00	03/13/18	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00471584	50.00	03/13/18	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00471585	3,899.00	03/13/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00471586	833.33	03/13/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00471587	500.00	03/13/18	304662 THE PERCS INDEX INC.	C
01	00471588	85.00	03/13/18	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00471589	941.90	03/13/18	231924 TIME WARNER CABLE	C
01	00471590	206.90	03/13/18	231924 TIME WARNER CABLE	C
01	00471591	45.54	03/13/18	231924 TIME WARNER CABLE	C
01	00471592	18.09	03/13/18	329061 TORRES, NIDIA	C
01	00471593	11,801.74	03/13/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00471594	38.77	03/13/18	230537 ULINE, INC.	C
01	00471595	102.16	03/13/18	36927 UNIFIRST HOLDINGS, INC	C
01	00471596	488.81	03/13/18	36927 UNIFIRST HOLDINGS, INC	C
01	00471597	36.87	03/13/18	155284 UNITED PARCEL SERVICE	C
01	00471598	41.52	03/13/18	155284 UNITED PARCEL SERVICE	C
01	00471599	1,800.00	03/13/18	262625 VAL VERDE MEMORIAL GARDENS	C
01	00471600	4,468.08	03/13/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00471601	102.30	03/13/18	251577 FRONTIER	C
01	00471602	151.96	03/13/18	287024 VERIZON WIRELESS	C
01	00471603	235.00	03/13/18	287024 VERIZON WIRELESS	C
01	00471604	113.97	03/13/18	287024 VERIZON WIRELESS	C
01	00471605	154.37	03/13/18	287024 VERIZON WIRELESS	C
01	00471606	75.98	03/13/18	287024 VERIZON WIRELESS	C
01	00471607	649.08	03/13/18	287024 VERIZON WIRELESS	C
01	00471608	75.98	03/13/18	287024 VERIZON WIRELESS	C
01	00471609	1,436.27	03/13/18	40991 GRAINGER	C
01	00471610	51.32	03/13/18	40991 GRAINGER	C
01	00471611	146.80	03/13/18	40991 W. W. GRAINGER INC.	C
01	00471612	89.34	03/13/18	392251 WASTE CONNECTIONS OF TEXAS	C
01	00471613	78.95	03/13/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00471614	15,775.00	03/13/18	6726 WESLACO FIRE DEPT	C
01	00471615	270.88	03/13/18	42129 XEROX CORPORATION	C
01	00471616	21.40	03/13/18	42129 XEROX CORPORATION	C
01	00471617	99.37	03/13/18	42129 XEROX CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00471618	156.69	03/13/18	42129 XEROX CORPORATION	C
01	00471619	156.10	03/13/18	42129 XEROX CORPORATION	C
01	00471620	40.00	03/13/18	458112 ZUMAYA, JESUS	C
Total Bank No 01		843,737.06			
02	00428783	6,890.39	03/13/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00428784	450.00	03/13/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00428785	42.51	03/13/18	428302 ALANIZ, REYNALDO	C
02	00428786	2,256.93	03/13/18	313033 AMAZON, COM	C
02	00428787	34.45	03/13/18	328626 AT&T	C
02	00428788	130.89	03/13/18	328626 AT&T	C
02	00428789	34.23	03/13/18	328626 AT&T	C
02	00428790	34.45	03/13/18	328626 AT&T	C
02	00428791	88.50	03/13/18	457779 BELTRAN, CARLOS	C
02	00428792	493.64	03/13/18	300896 CC DISTRIBUTORS, INC.	C
02	00428793	1,647.27	03/13/18	343277 CITIBANK	C
02	00428794	103.08	03/13/18	229334 CITY OF DONNA	C
02	00428795	390.54	03/13/18	10197 CITY OF EDINBURG	C
02	00428796	80.75	03/13/18	100137 CITY OF ELSA	C
02	00428797	43.24	03/13/18	370827 COMPEAN, MARIO	C
02	00428798	90.51	03/13/18	258385 DISH	C
02	00428799	665.60	03/13/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00428800	1,100.00	03/13/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00428801	4,370.00	03/13/18	359211 GONZALEZ, AMANDO O.	C
02	00428802	90.00	03/13/18	460257 GUTIERREZ, CYNTHIA A.	C
02	00428803	90.00	03/13/18	460249 GUTIERREZ, NORMA	C
02	00428804	57,577.95	03/13/18	120626 HART INTERCIVIC, INC.	C
02	00428805	7.50	03/13/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428806	7.50	03/13/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428807	7.50	03/13/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428808	6,910.27	03/13/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00428809	892.00	03/13/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00428810	25.62	03/13/18	356859 LOPEZ, ADALGISA	C
02	00428811	536.69	03/13/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00428812	360.00	03/13/18	461601 MARTINEZ, JANELLE	C
02	00428813	124.12	03/13/18	23825 MCALLEN PUBLIC UTILITY	C
02	00428814	61.66	03/13/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00428815	75.00	03/13/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428816	862.83	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428817	76.00	03/13/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00428818	2,579.13	03/13/18	449482 OTSO, INC.	C
02	00428819	90.00	03/13/18	461610 PEREZ, HECTOR	C
02	00428820	47.50	03/13/18	381608 PINA, OMAR	C
02	00428821	551.45	03/13/18	91987 PUEBLO TIRES LTD	C
02	00428822	350.51	03/13/18	277223 RELIANT, DEPT 0954	C
02	00428823	134.26	03/13/18	401854 REPUBLIC SERVICES#863	C
02	00428824	76.93	03/13/18	401854 REPUBLIC SERVICES#863	C
02	00428825	98.18	03/13/18	401854 REPUBLIC SERVICES#863	C
02	00428826	240.00	03/13/18	392731 ROBERT A. OTSUJI	C
02	00428827	49.05	03/13/18	411205 SAUCEDA, SONIA	C
02	00428828	33.25	03/13/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00428829	524.29	03/13/18	287024 VERIZON WIRELESS	C
02	00428830	123.69	03/13/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00428831	120.77	03/13/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00428832	23,693.77	03/13/18	215791 JAVIER HINOJOSA ENGINEERING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00428833	222,878.29	03/13/18	459640 MOR-WIL, LLC	C
02	00428834	1,900.00	03/13/18	343277 CITIBANK	C
02	00428835	347.00	03/13/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00428836	739.19	03/13/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00428837	120.23	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428838	97.09	03/13/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00428839	350.00	03/13/18	460460 BRIONES, REENA ELIZABETH	C
02	00428840	1,200.00	03/13/18	456365 BUITRON, MARIA ELENA	C
02	00428841	185.00	03/13/18	266353 CASIANO, GLORIA YANEZ	C
02	00428842	2,745.63	03/13/18	359092 COMFORT INN	C
02	00428843	1,250.00	03/13/18	110736 FLORES, ADELAIDO JR.	C
02	00428844	600.00	03/13/18	241873 JAIME ROEL GARCIA	C
02	00428845	695.00	03/13/18	23027 KVAPIL, MARK A.	C
02	00428846	2,110.00	03/13/18	341258 LAURA HINOJOSA	C
02	00428847	754.00	03/13/18	288772 GALLS, LLC	C
02	00428848	180.00	03/13/18	256064 NAVARRO, TERESA R. CSR	C
02	00428849	38.42	03/13/18	91987 PUEBLO TIRES LTD	C
02	00428850	521.00	03/13/18	404470 ROBERTS, KATHRYN ELIZABETH	C
02	00428851	50.00	03/13/18	184381 SALAZAR, JESSIE	C
02	00428852	8,100.00	03/13/18	460923 SIPE, A. WALTER RICHARD	C
02	00428853	121.22	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428854	24,745.10	03/13/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00428855	6,071.00	03/13/18	436194 THRASH, DIANA D.	C
02	00428856	311.02	03/13/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00428857	1,906.36	03/13/18	460095 AG PRO COMPANIES	C
02	00428858	907.28	03/13/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00428859	51.72	03/13/18	314927 AMIGO BOLT & SUPPLY	C
02	00428860	1,003.42	03/13/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00428861	38,292.00	03/13/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00428862	376.43	03/13/18	341371 ASPHALT ZIPPER INC.	C
02	00428863	2,166.52	03/13/18	328626 AT&T	C
02	00428864	761.13	03/13/18	337412 AUTOZONE	C
02	00428865	50.83	03/13/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00428866	1,115.37	03/13/18	4537 BURTON AUTO SUPPLY, INC	C
02	00428867	2,878.86	03/13/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00428868	319.88	03/13/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00428869	971.41	03/13/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428870	244.59	03/13/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00428871	1,938.94	03/13/18	153915 CDW GOVERNMENT INC.	C
02	00428872	4,404.80	03/13/18	454087 CG SHOP LLC	C
02	00428873	47.08	03/13/18	270563 CPL BUSINESS	C
02	00428874	33.72	03/13/18	270563 CPL BUSINESS	C
02	00428875	225.00	03/13/18	247774 D & R GLASS ETC INC.	C
02	00428876	125.00	03/13/18	406341 D & R GLASS ETC. INC.	C
02	00428877	2,357.19	03/13/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00428878	814.44	03/13/18	421812 PROBILLING	C
02	00428879	2,451.27	03/13/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00428880	260.00	03/13/18	457906 LMG SALES, INC.	C
02	00428881	51.25	03/13/18	458139 EXPO MARKETING GROUP LLC	C
02	00428882	775.56	03/13/18	311928 FASTENAL COMPANY	C
02	00428883	535.52	03/13/18	412872 FASTSERV SUPPLY, INC.	C
02	00428884	41,815.28	03/13/18	125717 FRONTERA MATERIALS, INC	C
02	00428885	20,175.47	03/13/18	125717 FRONTERA MATERIALS, INC.	C
02	00428886	107.00	03/13/18	231266 G & S GLASS LLC	C
02	00428887	2,437.73	03/13/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00428888	87.22	03/13/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00428889	1,085.95	03/13/18	15253 GULF COAST PAPER CO.	C
02	00428890	2,822.92	03/13/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00428891	945.00	03/13/18	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00428892	22.00	03/13/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00428893	1,385.92	03/13/18	94366 BD HOLT CO	C
02	00428894	3,912.04	03/13/18	94366 BD HOLT CO	C
02	00428895	981.75	03/13/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00428896	355.01	03/13/18	187437 MIDWEST MOTOR SUPPLY CO. INC.	C
02	00428897	878.16	03/13/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00428898	4,739.56	03/13/18	447463 MOBILE SERVICES	C
02	00428899	53.42	03/13/18	388467 MODEL LAUNDRY, LLC	C
02	00428900	383.25	03/13/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428901	124.80	03/13/18	457027 MR. G PROPANE #1 LLC	C
02	00428902	123.00	03/13/18	165778 JMP INTERESTS LTD	C
02	00428903	1,626.70	03/13/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00428904	188.45	03/13/18	312231 OFFICE DEPOT, INC.	C
02	00428905	55.65	03/13/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428906	42.00	03/13/18	91987 PUEBLO TIRES LTD	C
02	00428907	520.95	03/13/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00428908	1,251.20	03/13/18	224278 CAPA	C
02	00428909	875.00	03/13/18	283797 ROMCO EQUIPMENT CO.	C
02	00428910	835.00	03/13/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00428911	24.99	03/13/18	304131 SAENZ HARDWARE	C
02	00428912	3,402.25	03/13/18	380032 SAFETY VISION	C
02	00428913	160.00	03/13/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00428914	20.07	03/13/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00428915	20.07	03/13/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00428916	385.00	03/13/18	433098 SHIPPING DEPOT LLC	C
02	00428917	600.00	03/13/18	214531 SOS TECHNOLOGIES	C
02	00428918	1,467.90	03/13/18	328804 SOUTHERN TIRE MART	C
02	00428919	840.93	03/13/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00428920	35.00	03/13/18	133655 SUPERIOR ALARMS	C
02	00428921	200.84	03/13/18	4464 BNA BOOKS, A DIVISION OF BNA	C
02	00428922	179.92	03/13/18	349178 THE POPULAR MATERIALS CO.	C
02	00428923	47.00	03/13/18	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
02	00428924	359.39	03/13/18	231924 TIME WARNER CABLE	C
02	00428925	2,236.31	03/13/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00428926	190.29	03/13/18	36927 UNIFIRST HOLDINGS, INC	C
02	00428927	360.48	03/13/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00428928	78.95	03/13/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00428929	254.96	03/13/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00428930	7,775.00	03/13/18	41548 THOMSON REUTERS - WEST	C
02	00428931	384.68	03/13/18	100765 WYLIE MANUFACTURING CO.	C
02	00428932	162.36	03/13/18	42129 XEROX CORPORATION	C
Total Bank No 02		563,555.98			
04	00018283	1,277.06	03/13/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018284	90.04	03/13/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018285	1,307.20	03/13/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018286	1,320.16	03/13/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018287	1,600.87	03/13/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018288	390.00	03/13/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018289	28,945.00	03/13/18	358185 CALDWELL COUNTRY CHEVROLET	C
04	00018290	29,345.00	03/13/18	358185 CALDWELL COUNTRY CHEVROLET	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00018291	28,945.00	03/13/18	358185 CALDWELL COUNTRY CHEVROLET	C
04	00018292	54,782.90	03/13/18	453560 CLORE CONSTRUCTION	C
04	00018293	2,685.00	03/13/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018294	1,797.00	03/13/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018295	12,854.60	03/13/18	27987 PAVEMENT MARKINGS INC.	C
Total Bank No 04		165,339.83			
05	00026498	10,378.17	03/13/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		10,378.17			
07	00006527	196,860.00	03/13/18	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006528	64.92	03/13/18	328626 AT&T	C
07	00006529	262.98	03/13/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		197,187.90			
15	00032248	2,040.00	03/13/18	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032249	4,547.89	03/13/18	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032250	1,278.37	03/13/18	203408 CASA OF HIDALGO CO., INC.	C
15	00032251	239.26	03/13/18	444545 CAVAZOS, ROBERTO N.	C
15	00032252	8,467.20	03/13/18	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032253	77.94	03/13/18	384445 DEL BOSQUE, ROJELIO JR	C
15	00032254	100,800.00	03/13/18	266345 EMIGDIO VILLANUEVA	C
15	00032255	5,377.06	03/13/18	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032256	45,967.54	03/13/18	125717 FRONTERA MATERIALS, INC	C
15	00032257	56,217.96	03/13/18	344834 HIDALGO COUNTY TREASURER	C
15	00032258	15,000.00	03/13/18	355003 HOPE FAMILY HEALTH CENTER	C
15	00032259	24,666.73	03/13/18	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00032260	313.05	03/13/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032261	55.00	03/13/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032262	56,727.39	03/13/18	418889 NM CONTRACTING, LLC	C
15	00032263	24,696.00	03/13/18	407941 RG ENTERPRISES LLC	C
15	00032264	44.24	03/13/18	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032265	7,978.89	03/13/18	169498 URBAN COUNTY PROGRAM	C
15	00032266	75.98	03/13/18	287024 VERIZON WIRELESS	C
15	00032267	3,062.25	03/13/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		357,632.75			

Total Manual Checks	.00
Total Computer Checks	2,144,714.26
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-6,882.57
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **2,137,831.69**

Number of Checks **575**

Batch Yr	Batch No	Amount
18	000257	-6,882.57
18	000669	13,964.48
18	000670	8,670.33
18	000675	100,389.75

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>
				18	000682 345,833.25
				18	000683 100,748.53
				18	000688 25,304.76
				18	000689 85,255.99
				18	000690 48,321.90
				18	000691 110,463.06
				18	000692 32,793.60
				18	000698 25,337.50
				18	000699 23,400.00
				18	000700 39,777.50
				18	000701 6,552.50
				18	000702 10,327.00
				18	000703 11,722.50
				18	000710 63,405.33
				18	000711 16,242.50
				18	000714 145,181.13
				18	000716 10,775.01
				18	000722 164,009.89
				18	000730 15,038.19
				18	000731 64,488.22
				18	000733 3,329.46
				18	000740 36,457.32
				18	000742 549.33
				18	000744 89.99
				18	000756 32,080.43
				18	000769 357,632.75
				18	000770 246,572.06

For: 03/07/18 - 03/16/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
225118	SOLIS, JANET	06	0600998636	03/08/18	67.50
026573	PALACIOS, JAIME JOEL	06	0600998637	03/15/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600998638	03/15/18	2,662.95
188743	BANALES, J. MANUEL	06	0600998639	03/15/18	1,320.60
196754	FLORES, ROMEO	06	0600998640	03/15/18	2,417.30
221341	GARCIA, EVERARDO	06	0600998641	03/15/18	6,843.01
221350	GARZA, ROBERT	06	0600998642	03/15/18	2,417.30
222178	LONGORIA, JOSE	06	0600998643	03/15/18	6,656.37
	Check Count	9	Total Net Pay		26,605.09