

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

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	471621	472097		990,559.12
02	Special Revenue	428933	429123		1,169,348.97
03	Debt Service	No checks issued			-
04	Capital Projects	18296	18301		663,396.94
05	Trust & Agency	26499	26520		1,034,432.48
06	Payroll	No checks issued			-
07	Proprietary	6530	6534		682.75
15	Urban County	32268	32282		216,885.51

Total checks **4,075,305.77**

No withdrawals or transfers scheduled

Grand Total: **4,075,305.77**

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00471621	85.85	03/20/18	1007 AIR-FLO FILTER CO.	C
01	00471622	194.30	03/20/18	4561 BUSTER LIND PRODUCE	C
01	00471623	89.10	03/20/18	172219 CANO PRODUCE CO., INC.	C
01	00471624	263.75	03/20/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00471625	170.00	03/20/18	380784 GUZMAN & ASSOCIATES	C
01	00471626	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471627	933.04	03/20/18	119784 LABATT FOOD SERVICE	C
01	00471628	46.00	03/20/18	414492 MOUNTAIN GLACIER, LLC	C
01	00471629	88.75	03/20/18	153842 NICHU PRODUCE CO, INC	C
01	00471630	7.00	03/20/18	91987 PUEBLO TIRES LTD	C
01	00471631	890.62	03/20/18	114243 SYSCO INC.	C
01	00471632	713.00	03/20/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00471633	324.17	03/20/18	287024 VERIZON WIRELESS	C
01	00471634	350.00	03/20/18	455601 ABILA, JUBAILE	C
01	00471635	650.00	03/20/18	139815 ALANIS, RICARDO	C
01	00471636	2,050.00	03/20/18	201979 ALEMAN, JAIME	C
01	00471637	1,662.50	03/20/18	375454 ALEXANDER, PAMELA S.	C
01	00471638	2,317.50	03/20/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00471639	705.00	03/20/18	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00471640	1,010.00	03/20/18	66702 ARIZPE, SOFIA	C
01	00471641	2,166.00	03/20/18	442070 BALLESTEROS, ALEJANDRO	C
01	00471642	750.00	03/20/18	329134 BARBOSA, ALBERTO	C
01	00471643	600.00	03/20/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00471644	1,176.00	03/20/18	400467 BUSTOS, HECTOR	C
01	00471645	1,650.00	03/20/18	330752 CANALES, MELISA LARES	C
01	00471646	280.00	03/20/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00471647	2,720.00	03/20/18	441732 CANTU, DAVID REYMUNDO	C
01	00471648	570.00	03/20/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00471649	2,370.00	03/20/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00471650	1,200.00	03/20/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00471651	450.00	03/20/18	458260 CAVAZOS, JAIME	C
01	00471652	300.00	03/20/18	188921 DAVID E CAZARES P.C.	C
01	00471653	300.00	03/20/18	348147 EDNA ESCANAME CEDILLO	C
01	00471654	300.00	03/20/18	457825 O. RENE FLORES, P.C.	C
01	00471655	762.50	03/20/18	406481 CHUGANI, HITESH K.	C
01	00471656	1,417.50	03/20/18	170127 CONNET, SALLY M.	C
01	00471657	390.00	03/20/18	192848 CONTRERAS, JESUS	C
01	00471658	3,037.50	03/20/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00471659	275.00	03/20/18	402761 DE OCHOA, SONIA	C
01	00471660	700.00	03/20/18	213837 DIAZ, MELINDA	C
01	00471661	1,557.50	03/20/18	322555 ESPINOSA, PILAR V.	C
01	00471662	750.00	03/20/18	208809 ESQUIVEL, ROEL	C
01	00471663	1,400.00	03/20/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00471664	650.00	03/20/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00471665	461.00	03/20/18	249378 OSCAR RENE FLORES, P.C.	C
01	00471666	1,347.50	03/20/18	365041 RENE A. FLORES	C
01	00471667	300.00	03/20/18	30791 FLORES, RICARDO	C
01	00471668	750.00	03/20/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00471669	1,565.00	03/20/18	241873 JAIME ROEL GARCIA	C
01	00471670	915.00	03/20/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00471671	950.00	03/20/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00471672	1,475.00	03/20/18	249629 GARZA, CARLOS JAIME	C
01	00471673	1,885.00	03/20/18	425028 GARZA, FRANCISCO J.	C
01	00471674	2,050.00	03/20/18	395641 GARZA, JOSE M.	C
01	00471675	300.00	03/20/18	449318 GARZA, KRYSTAL ELAINE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00471676	800.00	03/20/18	411167 PABLO GARZA III, P.C.	C
01	00471677	2,275.00	03/20/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00471678	650.00	03/20/18	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00471679	240.00	03/20/18	159298 GARZA, ROGELIO	C
01	00471680	1,435.00	03/20/18	252743 GARZA, ROLANDO	C
01	00471681	2,005.00	03/20/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00471682	540.00	03/20/18	8311 GORENA, DAVID R.	C
01	00471683	950.00	03/20/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00471684	1,232.50	03/20/18	400785 GUERRA, JUAN FRANCISCO	C
01	00471685	700.00	03/20/18	383651 GUERRERO, FRANCISCO II	C
01	00471686	1,871.40	03/20/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00471687	1,180.00	03/20/18	376442 GUTIERREZ, ROEL	C
01	00471688	300.00	03/20/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00471689	3,377.50	03/20/18	360953 HERNANDEZ, HECTOR JR.	C
01	00471690	1,500.00	03/20/18	450634 HERNANDEZ, JAIME JR.	C
01	00471691	1,330.00	03/20/18	459020 JALILI, ANTHONY	C
01	00471692	1,410.00	03/20/18	378682 JARVIS, ERIC S.	C
01	00471693	650.00	03/20/18	114383 LONGORIA, DANIEL Q.	C
01	00471694	1,500.00	03/20/18	254673 LOPEZ, GREGORIO R.	C
01	00471695	980.00	03/20/18	353582 LOPEZ, TEODULO L. JR.	C
01	00471696	1,990.00	03/20/18	442135 LUNA, RUBEN J	C
01	00471697	760.00	03/20/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00471698	3,260.00	03/20/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00471699	400.00	03/20/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00471700	402.50	03/20/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00471701	400.00	03/20/18	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00471702	1,200.00	03/20/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00471703	830.00	03/20/18	445274 MENDOZA, MELISANDRA	C
01	00471704	670.00	03/20/18	282669 MEZA, ROBERTO JR.	C
01	00471705	300.00	03/20/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00471706	2,130.00	03/20/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00471707	2,102.50	03/20/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00471708	975.00	03/20/18	107743 MORALES, ALFREDO JR.	C
01	00471709	4,632.50	03/20/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00471710	2,450.00	03/20/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00471711	700.00	03/20/18	458180 MUNOZ, ALEJANDRO	C
01	00471712	785.00	03/20/18	245364 NITSCH, PATRICK A.	C
01	00471713	700.00	03/20/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00471714	1,100.00	03/20/18	434426 ORTEGON, JORGE LUIS	C
01	00471715	900.00	03/20/18	253871 OSORIO, ALBERTO	C
01	00471716	6,075.00	03/20/18	288306 JS PALACIOS PLLC	C
01	00471717	660.00	03/20/18	156434 PALACIOS, TORIBIO	C
01	00471718	1,287.50	03/20/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00471719	750.00	03/20/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00471720	1,350.00	03/20/18	291749 RAMIREZ, JOSE ALBINO	C
01	00471721	650.00	03/20/18	159328 RAMIREZ, LUIS R.	C
01	00471722	400.00	03/20/18	407399 REGALADO, LUCIA	C
01	00471723	350.00	03/20/18	182273 REYES, DANIEL R.	C
01	00471724	1,640.00	03/20/18	217026 REYNA, JOSE J.	C
01	00471725	305.00	03/20/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00471726	702.50	03/20/18	430897 ROCHA, BRITNY	C
01	00471727	500.00	03/20/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00471728	1,250.00	03/20/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00471729	300.00	03/20/18	353477 SAHADI, JAMES M.	C
01	00471730	1,550.00	03/20/18	450260 SALINAS-CERDA, SONIA YANET	C

A/P Summary Check Register

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01	00471731	800.00	03/20/18	205079 SANCHEZ, SAN JUANITA	C
01	00471732	3,000.00	03/20/18	92096 SEPULVEDA, ELOY	C
01	00471733	300.00	03/20/18	400335 SOLIS, ROGELIO	C
01	00471734	870.50	03/20/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00471735	1,110.00	03/20/18	368067 TIJERINA LAW FIRM PC	C
01	00471736	920.00	03/20/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00471737	600.00	03/20/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00471738	802.50	03/20/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00471739	910.00	03/20/18	326798 VILLALOBOS, JESUS	C
01	00471740	1,170.00	03/20/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00471741	108.00	03/20/18	330841 ALVAREZ, BELINDA	C
01	00471742	62.78	03/20/18	304638 ALVAREZ, MELISSA	C
01	00471743	99.00	03/20/18	434264 ARJONA, SAN JUANITA	C
01	00471744	108.00	03/20/18	262919 BARRERA, VIVIAN	C
01	00471745	99.00	03/20/18	461261 CARAVEO, ARIELLE	C
01	00471746	90.00	03/20/18	443123 CASTILLO, LORENA RUBY	C
01	00471747	126.00	03/20/18	386448 CHAPA, YOLANDA	C
01	00471748	275.00	03/20/18	307882 TPA	C
01	00471749	275.00	03/20/18	307882 TPA	C
01	00471750	275.00	03/20/18	307882 TPA	C
01	00471751	22.58	03/20/18	110116 DE LA CRUZ, OSCAR	C
01	00471752	147.00	03/20/18	375691 DE LEON, PRIZILLA	C
01	00471753	424.84	03/20/18	275875 EAN HOLDINGS, LLC	C
01	00471754	428.45	03/20/18	323195 ENNIS, SAN JUANITA	C
01	00471755	108.00	03/20/18	451797 GARZA, ODETTE	C
01	00471756	369.04	03/20/18	398780 GONZALEZ, DEBRA LEE	C
01	00471757	78.48	03/20/18	393029 GONZALEZ, NEREYDA J.	C
01	00471758	15.00	03/20/18	381977 GUERRA, NORBERTO	C
01	00471759	379.13	03/20/18	358738 GUERRERO, ADAN	C
01	00471760	144.77	03/20/18	248703 SAT HOTEL PARTNERS, LLC	C
01	00471761	144.77	03/20/18	248703 SAT HOTEL PARTNERS, LLC	C
01	00471762	108.00	03/20/18	341886 IZAGUIRRE, LUIS	C
01	00471763	108.00	03/20/18	406155 LONGORIA, CLARISSA	C
01	00471764	147.00	03/20/18	262277 MADRIGAL, BELINDA	C
01	00471765	1,237.50	03/20/18	438243 NATIONAL COUNCIL FOR COMMUNITY DEVEL.	C
01	00471766	108.00	03/20/18	352543 OCHOA, ALEJANDRO	C
01	00471767	382.40	03/20/18	370746 OMNI FORT WORTH HOTEL	C
01	00471768	382.40	03/20/18	370746 OMNI FORT WORTH HOTEL	C
01	00471769	382.40	03/20/18	370746 OMNI FORT WORTH HOTEL	C
01	00471770	382.40	03/20/18	370746 OMNI FORT WORTH HOTEL	C
01	00471771	382.40	03/20/18	370746 OMNI FORT WORTH HOTEL	C
01	00471772	382.40	03/20/18	370746 OMNI FORT WORTH HOTEL	C
01	00471773	382.40	03/20/18	370746 OMNI FORT WORTH HOTEL	C
01	00471774	70.00	03/20/18	363804 RAMON, YVONNE	C
01	00471775	147.00	03/20/18	462080 RIOS, VALERIA I.	C
01	00471776	164.00	03/20/18	164828 SEPULVEDA, ISIDRO JR.	C
01	00471777	450.00	03/20/18	460893 STATE UNIVERSITY OF IOWA	C
01	00471778	450.00	03/20/18	460893 STATE UNIVERSITY OF IOWA	C
01	00471779	35.00	03/20/18	92665 TAAO	C
01	00471780	150.00	03/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00471781	150.00	03/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00471782	150.00	03/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00471783	150.00	03/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00471784	150.00	03/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00471785	150.00	03/20/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00471786	750.00	03/20/18	357081 TYLER TECHNOLOGIES, INC.	C
01	00471787	750.00	03/20/18	357081 TYLER TECHNOLOGIES, INC.	C
01	00471788	750.00	03/20/18	357081 TYLER TECHNOLOGIES, INC.	C
01	00471789	750.00	03/20/18	357081 TYLER TECHNOLOGIES, INC.	C
01	00471790	750.00	03/20/18	357081 TYLER TECHNOLOGIES, INC.	C
01	00471791	750.00	03/20/18	357081 TYLER TECHNOLOGIES, INC.	C
01	00471792	750.00	03/20/18	357081 TYLER TECHNOLOGIES, INC.	C
01	00471793	147.00	03/20/18	423904 VASQUEZ, YVONNE	C
01	00471794	225.00	03/20/18	284718 VILLARREAL, ROBERTO J.	C
01	00471795	367.14	03/20/18	6262 WALKER, CHRISTINA	C
01	00471796	108.00	03/20/18	225975 YBARRA, YVONNE R.	C
01	00471797	45.00	03/20/18	228419 TIJERINA, HOMERO	C
01	00471798	1,005.00	03/20/18	166588 ADORAMA CAMERA, INC.	C
01	00471799	30.93	03/20/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00471800	36.00	03/20/18	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
01	00471801	121.15	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471802	36.78	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471803	86.94	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471804	39.29	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471805	63.44	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471806	63.44	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471807	32.72	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471808	52.14	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471809	32.72	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471810	32.72	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471811	40.85	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00471812	5,827.19	03/20/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00471813	4.00	03/20/18	461091 ALLEN D. RUSSELL PLLC	C
01	00471814	5.25	03/20/18	461504 ANDERSON OIL LTD	C
01	00471815	325.00	03/20/18	199362 ANRIGE, INC.	C
01	00471816	20.50	03/20/18	321478 ARAIZA, YVETTE	C
01	00471817	2,464.96	03/20/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00471818	75.13	03/20/18	328626 AT&T	C
01	00471819	75.16	03/20/18	328626 AT&T	C
01	00471820	5,582.19	03/20/18	328626 AT&T	C
01	00471821	37.99	03/20/18	366501 AT&T MOBILITY	C
01	00471822	4,721.87	03/20/18	337412 AUTOZONE	C
01	00471823	408.37	03/20/18	102962 BANALES, J. MANUEL JUDGE	C
01	00471824	5,280.00	03/20/18	430528 BENJAMIN FOODS, LLC	C
01	00471825	72.00	03/20/18	461598 BLACK STONE MINERALS COMPANY, L.P.	C
01	00471826	359.52	03/20/18	90476 BOB BARKER COMPANY, INC	C
01	00471827	900.00	03/20/18	402559 BORDEN DAIRY COMPANY	C
01	00471828	699.87	03/20/18	4537 BURTON AUTO SUPPLY, INC	C
01	00471829	2,601.79	03/20/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00471830	2,209.76	03/20/18	4561 BUSTER LIND PRODUCE	C
01	00471831	.38	03/20/18	461849 CABRERA, OSCAR	C
01	00471832	716.34	03/20/18	172219 CANO PRODUCE CO., INC.	C
01	00471833	390.62	03/20/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00471834	174.59	03/20/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00471835	4.00	03/20/18	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00471836	11,961.27	03/20/18	458970 CASTLE BUSINESS SOLUTIONS, LLC	C
01	00471837	17.00	03/20/18	456977 CASTLE CREDIT CO HOLDINGS, LLC	C
01	00471838	204.76	03/20/18	294284 CAVAZOS, CYNTHIA	C
01	00471839	2,619.53	03/20/18	153915 CDW GOVERNMENT INC.	C
01	00471840	118.00	03/20/18	428752 CENTER FOR DISEASE DETECTION, LLC	C

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01	00471841	243.50	03/20/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00471842	3,376.72	03/20/18	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00471843	3,055.68	03/20/18	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00471844	7,200.75	03/20/18	258725 CHRISTUS SPOHN KLEBERG	C
01	00471845	22,825.00	03/20/18	6459 CITY OF ALTON FIRE DEPT	C
01	00471846	92.68	03/20/18	10197 CITY OF EDINBURG	C
01	00471847	6,550.00	03/20/18	24406 MERCEDES FIRE DEPT	C
01	00471848	25.83	03/20/18	6637 CITY OF MISSION	C
01	00471849	119.43	03/20/18	169447 CITY OF WESLACO	C
01	00471850	177.00	03/20/18	163546 COMMUNICATIONS ETC.	C
01	00471851	17.90	03/20/18	461857 CONTRERAS, ELIAS	C
01	00471852	23.83	03/20/18	270563 CPL BUSINESS	C
01	00471853	4.00	03/20/18	456780 CROOK, DAVID	C
01	00471854	590.00	03/20/18	355372 CTC DISTRIBUTING, LTD	C
01	00471855	2,458.95	03/20/18	362212 TAYLOR CORPORATION	C
01	00471856	12.00	03/20/18	461520 DAVIS & SANTOS, P.C.	C
01	00471857	2,970.70	03/20/18	178136 DELL MARKETING L.P.	C
01	00471858	20.00	03/20/18	461490 DIAZ, NANCY	C
01	00471859	75.24	03/20/18	228389 DIRECTV	C
01	00471860	7,794.88	03/20/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00471861	54.00	03/20/18	456497 RAINBOW PIZZA LLC	C
01	00471862	4.00	03/20/18	457205 DOVENMUEHLE	C
01	00471863	999.00	03/20/18	454753 INFATICS, INC	C
01	00471864	2,250.00	03/20/18	9873 EDCOUCH FIRE DEPT	C
01	00471865	32.40	03/20/18	248444 EL FENIX BAKERY	C
01	00471866	4.00	03/20/18	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00471867	178.56	03/20/18	216526 EVIDENT, INC.	C
01	00471868	36.89	03/20/18	11908 FEDEX	C
01	00471869	321.32	03/20/18	11908 FEDEX	C
01	00471870	20.35	03/20/18	11908 FEDEX	C
01	00471871	22.42	03/20/18	11908 FEDEX	C
01	00471872	200.56	03/20/18	459089 FIGUEROA, ALEJANDRO	C
01	00471873	509.28	03/20/18	99775 FLORES, ROMEO M. JUDGE	C
01	00471874	97.90	03/20/18	461873 FLORES, SCORPIO	C
01	00471875	4,096.47	03/20/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00471876	1,324.79	03/20/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00471877	21.00	03/20/18	461474 GARCIA, AMADOR C.	C
01	00471878	220.00	03/20/18	461440 GARCIA, ANGELA	C
01	00471879	13.08	03/20/18	192988 GARCIA, RAMIRO	C
01	00471880	528.25	03/20/18	125539 GARZA, ROBERT	C
01	00471881	549.13	03/20/18	125539 GARZA, ROBERT	C
01	00471882	100.00	03/20/18	461709 GARZA, YAJAIRA	C
01	00471883	7,735.66	03/20/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00471884	1,849.76	03/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471885	517.59	03/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00471886	152,712.00	03/20/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00471887	130.80	03/20/18	440884 GONZALEZ, NORA	C
01	00471888	4.00	03/20/18	461571 GRAY, JAMES F.	C
01	00471889	5.00	03/20/18	461881 GUERRERO, MARIA A.	C
01	00471890	13,828.51	03/20/18	15253 GULF COAST PAPER CO.	C
01	00471891	682.00	03/20/18	15261 GULF DATA PRODUCTS	C
01	00471892	321.72	03/20/18	242101 H & V EQUIPMENT SERVICES INC.	C
01	00471893	27.14	03/20/18	252468 HACIENDA FORD	C
01	00471894	164.47	03/20/18	81264 HEART CLINIC, PLLC	C
01	00471895	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00471896	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471897	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471898	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00471899	98.98	03/20/18	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00471900	50.00	03/20/18	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00471901	506.62	03/20/18	461423 HNI MEDICAL SERVICES	C
01	00471902	824.40	03/20/18	289299 HOME DEPOT CREDIT SERVICES	C
01	00471903	246.82	03/20/18	407828 INCLUSION SOLUTIONS, LLC	C
01	00471904	11,800.00	03/20/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00471905	52.97	03/20/18	179442 IVAN'S AUTOMOTIVE	C
01	00471906	92.00	03/20/18	461539 IZAGUIRE REAL ESTATE HOLDINGS	C
01	00471907	320.83	03/20/18	461458 J. F. PALMER & SONS PRODUCE, INC.	C
01	00471908	149.26	03/20/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00471909	77.00	03/20/18	359025 JC'S RESTAURANT	C
01	00471910	150.00	03/20/18	451550 JJRGV HOLDINGS, LLC	C
01	00471911	4.00	03/20/18	461555 JUSTICE FEDERAL CREDIT UNION	C
01	00471912	706.00	03/20/18	338613 JUSTICE WORKS, LLC	C
01	00471913	789.74	03/20/18	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00471914	4.00	03/20/18	458694 KEBO OIL & GAS, INC.	C
01	00471915	1,185.00	03/20/18	404403 L. V. MOBILE IMAGING, LLC	C
01	00471916	2,666.00	03/20/18	286508 LAB SERVICES, INC.	C
01	00471917	5.00	03/20/18	408298 LACK'S VALLEY STORES	C
01	00471918	547.00	03/20/18	115851 LASER LUX	C
01	00471919	20.00	03/20/18	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00471920	21.00	03/20/18	458716 LAW OFFICE OF MELINDA D. GARZA	C
01	00471921	8.00	03/20/18	461466 LAW OFFICES OF MADELINE LOPEZ ESCOTO	C
01	00471922	484.00	03/20/18	237507 RELX INC.	C
01	00471923	153,753.37	03/20/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00471924	4,830.21	03/20/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00471925	3,599.12	03/20/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00471926	13,644.69	03/20/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00471927	22,095.65	03/20/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00471928	9,563.77	03/20/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00471929	11,391.68	03/20/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00471930	45.51	03/20/18	143731 LONE STAR OVERNIGHT	C
01	00471931	626.24	03/20/18	451967 LONGORIA, JOSE	C
01	00471932	1,285.00	03/20/18	249351 LUMATEC LIGHTING SERVICE	C
01	00471933	28,825.13	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471934	52.78	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471935	11,294.14	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471936	3,108.30	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471937	144.70	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471938	259.92	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471939	449.16	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00471940	195.00	03/20/18	347612 MARCO ANTONIO MUNIZ	C
01	00471941	155.10	03/20/18	461822 MARTINEZ, NATHAN	C
01	00471942	162.15	03/20/18	291285 MATHESON TRI-GAS INC.	C
01	00471943	1,300.71	03/20/18	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00471944	5,300.00	03/20/18	23728 MCALLEN FIRE DEPT.	C
01	00471945	574.03	03/20/18	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00471946	4,664.01	03/20/18	266264 MCALLEN HOSPITALS, LP	C
01	00471947	220.11	03/20/18	205346 MCALLEN SURGEONS L.L.P.	C
01	00471948	59.20	03/20/18	224529 MCCOY'S BUILDING SUPPLY	C
01	00471949	73.69	03/20/18	205826 MCCOY'S BUILDING SUPPLY	C
01	00471950	72.00	03/20/18	458600 MED-DATA, INCORPORATED	C

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01	00471951	97.00	03/20/18	361526 MEDTECH FORENSICS, INC.	C
01	00471952	30.00	03/20/18	461865 MENDEZ, JUAN C.	C
01	00471953	109.50	03/20/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00471954	193.26	03/20/18	401960 MISSION QUICK LUBE, INC.	C
01	00471955	340.93	03/20/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00471956	476.74	03/20/18	388467 MODEL LAUNDRY, LLC	C
01	00471957	4.00	03/20/18	114332 MOLINA, JUAN R. TRUSTEE	C
01	00471958	964.00	03/20/18	398497 MOMAR, INC.	C
01	00471959	6,882.57	03/20/18	460427 MORALES, GERARDO	C
01	00471960	1,120.70	03/20/18	414492 MOUNTAIN GLACIER, LLC	C
01	00471961	15.80	03/20/18	359548 MUNOZ, JOSE	C
01	00471962	3,250.00	03/20/18	349542 RONALDO MUNOZ	C
01	00471963	630.20	03/20/18	153842 NICHOLSON PRODUCE CO, INC	C
01	00471964	5,000.00	03/20/18	421863 NOLTING, KEVIN V.	C
01	00471965	979.33	03/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471966	722.12	03/20/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00471967	163.90	03/20/18	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00471968	338.80	03/20/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00471969	3,095.62	03/20/18	255165 O. E. INVESTMENTS, LTD	C
01	00471970	711.05	03/20/18	312231 OFFICE DEPOT, INC.	C
01	00471971	140.72	03/20/18	461431 OLIVAREZ, MYRANDA	C
01	00471972	4.00	03/20/18	456950 ORION FINANCIAL GROUP INC.	C
01	00471973	5,525.00	03/20/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00471974	1.25	03/20/18	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00471975	8,025.91	03/20/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00471976	12,830.00	03/20/18	14966 GREGORIO PINA, III, PH.D.	C
01	00471977	4.00	03/20/18	461482 PLATT CHEEMA RICHMOND PLLC	C
01	00471978	475.96	03/20/18	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00471979	4.00	03/20/18	461580 PRWILSON LAW FIRM, PC	C
01	00471980	50.00	03/20/18	263702 P.S.J.A. ISD	C
01	00471981	240.00	03/20/18	91987 PUEBLO TIRES LTD	C
01	00471982	2,500.00	03/20/18	406538 MBTV TEXAS VALLEY LLC	C
01	00471983	9,000.00	03/20/18	52272 RAMIREZ, JOSE JR.	C
01	00471984	23.90	03/20/18	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00471985	806.22	03/20/18	371807 REGION 1 REPAIR, LLC	C
01	00471986	40.67	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471987	253.22	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471988	248.77	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471989	205.61	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471990	21.92	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471991	30.21	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471992	34.71	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471993	28.61	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471994	333.30	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471995	116.59	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471996	106.49	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471997	7.47	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471998	41.83	03/20/18	277223 RELIANT, DEPT 0954	C
01	00471999	35.79	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472000	47.73	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472001	12.76	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472002	27.71	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472003	26.61	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472004	75.16	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472005	68.74	03/20/18	277223 RELIANT, DEPT 0954	C

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01	00472006	13.92	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472007	579.52	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472008	49.09	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472009	171.42	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472010	20.74	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472011	13.97	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472012	21.95	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472013	42.63	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472014	83.52	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472015	27.84	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472016	41.59	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472017	41.59	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472018	70.61	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472019	124.95	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472020	1,475.88	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472021	101.45	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472022	38.98	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472023	13.48	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472024	112.09	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472025	20.29	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472026	27.82	03/20/18	277223 RELIANT, DEPT 0954	C
01	00472027	155.84	03/20/18	390542 RENAISSANCE MEDICAL IMAGING	C
01	00472028	321.13	03/20/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00472029	249.99	03/20/18	393304 RICHLINE TECHNICAL SERVICES	C
01	00472030	462.62	03/20/18	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00472031	176.40	03/20/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00472032	11,114.39	03/20/18	267341 RIO GRANDE REGIONAL HOSP	C
01	00472033	1,228.15	03/20/18	31259 RISICA & SONS, INC.	C
01	00472034	80.46	03/20/18	427527 RLC SNACKS	C
01	00472035	625.00	03/20/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00472036	1,124.18	03/20/18	380032 SAFETY VISION	C
01	00472037	16.35	03/20/18	401293 SALINAS, BRANDY R.	C
01	00472038	144.00	03/20/18	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00472039	82.67	03/20/18	230766 SARMIENTO, DAIREN	C
01	00472040	3,799.00	03/20/18	406171 SBA TOWERS IV, LLC	C
01	00472041	1,850.00	03/20/18	454435 SERNA, EDITH	C
01	00472042	20.07	03/20/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00472043	10,331.56	03/20/18	201839 SHAVER FOODS, LLC	C
01	00472044	493.35	03/20/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00472045	1,400.00	03/20/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00472046	700.00	03/20/18	407046 SOLIS, JESUS A.	C
01	00472047	700.00	03/20/18	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00472048	6,359.51	03/20/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00472049	8,877.98	03/20/18	328804 SOUTHERN TIRE MART	C
01	00472050	34.99	03/20/18	210501 SPRINT	C
01	00472051	2,026.20	03/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472052	39.79	03/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472053	1,082.52	03/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472054	29.43	03/20/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00472055	466.00	03/20/18	133655 SUPERIOR ALARMS	C
01	00472056	80.00	03/20/18	457795 T & W TIRE LLC	C
01	00472057	400.00	03/20/18	244171 TDCAA NOW TRUST FUND	C
01	00472058	4.00	03/20/18	293415 TEXAS COMPTROLLER OFFICE PUBLIC ACCTS	C
01	00472059	300.00	03/20/18	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00472060	6,666.66	03/20/18	430668 ROBERT PENA, JR.	C

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01	00472061	76.74	03/20/18	288888 TEXAS GAS SERVICE	C
01	00472062	1,984.00	03/20/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00472063	1,500.00	03/20/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00472064	6,400.00	03/20/18	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00472065	8.00	03/20/18	461512 THE CADLE COMPANY	C
01	00472066	8.00	03/20/18	458651 THE LAW OFFICE OF MARK FREELAND	C
01	00472067	3,965.73	03/20/18	379387 TIBH INDUSTRIES, INC.	C
01	00472068	108.20	03/20/18	231924 TIME WARNER CABLE	C
01	00472069	143.97	03/20/18	205249 REYMUENDO TREVINO	C
01	00472070	10,722.00	03/20/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00472071	3,303.45	03/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00472072	3,727.87	03/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00472073	317.89	03/20/18	36927 UNIFIRST HOLDINGS, INC	C
01	00472074	4.00	03/20/18	458538 UPTON, MICKITS & HEYMANN, LLP	C
01	00472075	363.52	03/20/18	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00472076	15,583.33	03/20/18	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00472077	109.86	03/20/18	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00472078	71.98	03/20/18	381705 VAQUEROS RESTAURANT	C
01	00472079	1.00	03/20/18	461547 VERDUGO TRUSTEE SERVICE CORP.	C
01	00472080	854.47	03/20/18	287024 VERIZON WIRELESS	C
01	00472081	4,843.56	03/20/18	287024 VERIZON WIRELESS	C
01	00472082	1,007.60	03/20/18	287024 VERIZON WIRELESS	C
01	00472083	119.00	03/20/18	287024 VERIZON WIRELESS	C
01	00472084	736.64	03/20/18	287024 VERIZON WIRELESS	C
01	00472085	72.12	03/20/18	287024 VERIZON WIRELESS	C
01	00472086	113.97	03/20/18	287024 VERIZON WIRELESS	C
01	00472087	117.33	03/20/18	287024 VERIZON WIRELESS	C
01	00472088	144.24	03/20/18	287024 VERIZON WIRELESS	C
01	00472089	72.97	03/20/18	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C
01	00472090	3,628.11	03/20/18	40991 GRAINGER	C
01	00472091	4.00	03/20/18	458635 WAITE, SHARON	C
01	00472092	4.00	03/20/18	461563 WEPFER, WILLIAM R.	C
01	00472093	557.39	03/20/18	41424 WESLACO MOTORS LP	C
01	00472094	2,186.04	03/20/18	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00472095	1,843.64	03/20/18	42129 XEROX CORPORATION	C
01	00472096	42.50	03/20/18	310808 ZACHRY PUBLICATIONS, LP	C
01	00472097	52,706.00	03/20/18	344524 THE PLAYWELL GROUP, INC.	C
Total Bank No 01		990,559.12			
02	00428933	69.69	03/20/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00428934	33.97	03/20/18	328626 AT&T	C
02	00428935	75.60	03/20/18	328626 AT&T	C
02	00428936	182.16	03/20/18	328626 AT&T	C
02	00428937	92.00	03/20/18	461814 BARRIOS, TRIANA A.	C
02	00428938	487.48	03/20/18	197076 BEN E. KEITH FOODS	C
02	00428939	135.68	03/20/18	445037 BIMBO BAKERIES USA, INC.	C
02	00428940	600.00	03/20/18	402559 BORDEN DAIRY COMPANY	C
02	00428941	486.86	03/20/18	4561 BUSTER LIND PRODUCE	C
02	00428942	293.15	03/20/18	172219 CANO PRODUCE CO., INC.	C
02	00428943	232.28	03/20/18	179272 CANON USA, INC.	C
02	00428944	168.50	03/20/18	451886 CASTELLANOS, MONICA	C
02	00428945	161.92	03/20/18	10197 CITY OF EDINBURG	C
02	00428946	148.78	03/20/18	169447 CITY OF WESLACO	C
02	00428947	9,925.00	03/20/18	459690 CLEAR IMPACT, LLC	C
02	00428948	210.96	03/20/18	78174 COPY GRAPHICS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00428949	168.50	03/20/18	311065 DELGADO, MARISA	C
02	00428950	39.00	03/20/18	275875 EAN HOLDINGS, LLC	C
02	00428951	1,853.00	03/20/18	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00428952	87.50	03/20/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00428953	6,480.00	03/20/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00428954	575.42	03/20/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00428955	210.00	03/20/18	231266 G & S GLASS LLC	C
02	00428956	71.94	03/20/18	421430 GARCIA, CRYSTAL	C
02	00428957	168.50	03/20/18	461385 GARZA, BRITTANY	C
02	00428958	461.17	03/20/18	446793 GARZA, MONICA	C
02	00428959	131.00	03/20/18	399264 GARZA, NILDA	C
02	00428960	418.55	03/20/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00428961	7,743.00	03/20/18	197416 GILLUM, RHONDA L., C.P.A.	C
02	00428962	4,866.36	03/20/18	15253 GULF COAST PAPER CO.	C
02	00428963	595.00	03/20/18	380784 GUZMAN & ASSOCIATES	C
02	00428964	31.24	03/20/18	368822 HERNANDEZ, GENEVIEVE	C
02	00428965	12.54	03/20/18	461679 HERRERA, JAZMIN	C
02	00428966	579.57	03/20/18	270962 HIDALGO COUNTY CSCD	C
02	00428967	168.50	03/20/18	451908 IBARRA, ERIKA	C
02	00428968	7,520.00	03/20/18	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00428969	2,429.50	03/20/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00428970	168.50	03/20/18	401773 LOPEZ, KASSANDRA	C
02	00428971	308.62	03/20/18	304107 LOWE'S BUSINESS ACCOUNT	C
02	00428972	26.11	03/20/18	194484 MAR, JOSEFINA S.	C
02	00428973	206.70	03/20/18	356158 MOORE MEDICAL LLC	C
02	00428974	58.32	03/20/18	354864 MORALES, HOMERO	C
02	00428975	187.25	03/20/18	414492 MOUNTAIN GLACIER, LLC	C
02	00428976	1,250.00	03/20/18	281697 NCS PEARSON, INC.	C
02	00428977	752.20	03/20/18	153842 NICHOLSON PRODUCE CO, INC	C
02	00428978	131.82	03/20/18	312231 OFFICE DEPOT	C
02	00428979	128.43	03/20/18	312231 OFFICE DEPOT, INC.	C
02	00428980	3,877.51	03/20/18	312231 OFFICE DEPOT, INC.	C
02	00428981	42.25	03/20/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00428982	461.17	03/20/18	448621 OLIVAREZ, NIDIA	C
02	00428983	120.33	03/20/18	388017 PATRICK, ARNOLD K.	C
02	00428984	168.50	03/20/18	270423 PENA, MARIA L.	C
02	00428985	1,512.58	03/20/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00428986	44.00	03/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428987	53.00	03/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428988	41.80	03/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428989	25.75	03/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428990	20.57	03/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428991	20.90	03/20/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00428992	14.00	03/20/18	91987 PUEBLO TIRES LTD	C
02	00428993	7.00	03/20/18	91987 PUEBLO TIRES LTD	C
02	00428994	267.98	03/20/18	91987 PUEBLO TIRES LTD	C
02	00428995	61.20	03/20/18	446912 RAMIREZ, TAYLOR	C
02	00428996	263.87	03/20/18	277223 RELIANT, DEPT 0954	C
02	00428997	245.26	03/20/18	277223 RELIANT, DEPT 0954	C
02	00428998	438.09	03/20/18	277223 RELIANT, DEPT 0954	C
02	00428999	30.06	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429000	41.67	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429001	41.67	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429002	20.33	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429003	14.08	03/20/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00429004	727.49	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429005	934.41	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429006	412.49	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429007	567.79	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429008	408.17	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429009	356.28	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429010	261.51	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429011	401.67	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429012	1,943.50	03/20/18	393304 RICHLINE TECHNICAL SERVICES	C
02	00429013	34.34	03/20/18	450669 SAENZ, EMILY	C
02	00429014	168.50	03/20/18	450669 SAENZ, EMILY	C
02	00429015	3,505.20	03/20/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00429016	3,300.00	03/20/18	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00429017	41.42	03/20/18	399388 SOLIS, PRISCILLA	C
02	00429018	380.00	03/20/18	251283 STERICYCLE, INC	C
02	00429019	877,932.03	03/20/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00429020	819.16	03/20/18	288888 TEXAS GAS SERVICE	C
02	00429021	75.00	03/20/18	329355 LOZZ QUATEZZ LLC	C
02	00429022	168.50	03/20/18	440060 TORRES, LAURA	C
02	00429023	946.56	03/20/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00429024	461.17	03/20/18	446998 VELA, JENNIFER	C
02	00429025	83.80	03/20/18	182346 VERIZON BUSINESS	C
02	00429026	619.62	03/20/18	287024 VERIZON WIRELESS	C
02	00429027	37.99	03/20/18	287024 VERIZON WIRELESS	C
02	00429028	120.77	03/20/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00429029	168.50	03/20/18	447013 ZUNIGA, VANESSA	C
02	00429030	144,710.89	03/20/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00429031	145.96	03/20/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00429032	897.10	03/20/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00429033	1,914.24	03/20/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00429034	426.89	03/20/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00429035	5,817.09	03/20/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00429036	2,168.03	03/20/18	328626 AT&T	C
02	00429037	350.00	03/20/18	456365 BUITRON, MARIA ELENA	C
02	00429038	1,690.06	03/20/18	4537 BURTON AUTO SUPPLY, INC	C
02	00429039	3,672.00	03/20/18	266353 CASIANO, GLORIA YANEZ	C
02	00429040	185.76	03/20/18	134821 CHEMSEARCH	C
02	00429041	1,276.93	03/20/18	315168 COOPER EQUIPMENT COMPANY	C
02	00429042	9,503.75	03/20/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00429043	94.67	03/20/18	228389 DIRECTV	C
02	00429044	74.00	03/20/18	421812 PROBILLING	C
02	00429045	318.76	03/20/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00429046	3,775.80	03/20/18	447021 DUDE SOLUTIONS, INC.	C
02	00429047	11.29	03/20/18	11908 FEDEX	C
02	00429048	6.93	03/20/18	11908 FEDEX	C
02	00429049	1,350.00	03/20/18	110736 FLORES, ADELAIDO JR.	C
02	00429050	1,671.66	03/20/18	125717 FRONTERA MATERIALS, INC.	C
02	00429051	1,316.52	03/20/18	183121 GALLS, LLC	C
02	00429052	276.96	03/20/18	460540 GARCIA, JOSE D	C
02	00429053	87.22	03/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00429054	820.42	03/20/18	359327 GEORGE PATTON ASSOCIATES, INC.	C
02	00429055	3,544.21	03/20/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00429056	20.00	03/20/18	461717 HIDALGO COUNTY PCT 4	C
02	00429057	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429058	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00429059	22.00	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429060	22.00	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429061	22.00	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429062	22.00	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429063	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429064	22.00	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429065	22.00	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429066	22.00	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429067	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429068	7.50	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429069	22.00	03/20/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429070	230.42	03/20/18	187437 MIDWEST MOTOR SUPPLY CO. INC.	C
02	00429071	2,216.00	03/20/18	237507 RELX INC.	C
02	00429072	1,093.14	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00429073	290.17	03/20/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00429074	164.59	03/20/18	305863 MARROQUIN, DAVID T.	C
02	00429075	418.50	03/20/18	291285 MATHESON TRI-GAS INC.	C
02	00429076	183.15	03/20/18	224529 MCCOY'S BUILDING SUPPLY	C
02	00429077	1,407.79	03/20/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00429078	72.62	03/20/18	388467 MODEL LAUNDRY, LLC	C
02	00429079	139.25	03/20/18	414492 MOUNTAIN GLACIER, LLC	C
02	00429080	176.00	03/20/18	165778 JMP INTERESTS LTD	C
02	00429081	7.81	03/20/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00429082	7.00	03/20/18	91987 PUEBLO TIRES LTD	C
02	00429083	697.95	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429084	61.01	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429085	695.90	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429086	40.39	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429087	25.74	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429088	21.57	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429089	119.47	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429090	104.68	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429091	457.41	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429092	20.09	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429093	28.72	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429094	36.26	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429095	38.48	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429096	32.58	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429097	15.23	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429098	704.97	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429099	240.92	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429100	117.37	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429101	300.65	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429102	11.30	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429103	75.32	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429104	44.59	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429105	596.06	03/20/18	277223 RELIANT, DEPT 0954	C
02	00429106	3,374.60	03/20/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00429107	750.72	03/20/18	224278 CAPA	C
02	00429108	3,554.12	03/20/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00429109	75.00	03/20/18	433098 SHIPPING DEPOT LLC	C
02	00429110	110.00	03/20/18	338478 SIFUENTES, JUAN	C
02	00429111	500.00	03/20/18	338478 SIFUENTES, JUAN	C
02	00429112	500.00	03/20/18	338478 SIFUENTES, JUAN	C
02	00429113	342.91	03/20/18	407046 SOLIS, JESUS A.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00429114	3,496.00	03/20/18	328804 SOUTHERN TIRE MART	C
02	00429115	454.33	03/20/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429116	120.05	03/20/18	452424 TACHENY, DALE P.	C
02	00429117	169.79	03/20/18	285927 THOMSON WEST	C
02	00429118	590.00	03/20/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00429119	1,424.39	03/20/18	287024 VERIZON WIRELESS	C
02	00429120	783.43	03/20/18	287024 VERIZON WIRELESS	C
02	00429121	1,040.18	03/20/18	287024 VERIZON WIRELESS	C
02	00429122	306.00	03/20/18	287024 VERIZON WIRELESS	C
02	00429123	682.00	03/20/18	287024 VERIZON WIRELESS	C
Total Bank No 02		1,169,348.97			
04	00018296	45,591.30	03/20/18	456721 FIVE STAR GALAXY CONSTRUCTION LLC	C
04	00018297	40,522.45	03/20/18	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00018298	615.22	03/20/18	270563 CPL BUSINESS	C
04	00018299	121,322.52	03/20/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00018300	386,664.42	03/20/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018301	68,681.03	03/20/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		663,396.94			
05	00026499	4,094.08	03/20/18	158275 BOUDLOCHE, CINDY	C
05	00026500	1,620.00	03/20/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026501	375.00	03/20/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026502	1,301.50	03/20/18	157228 HIDALGO CO. UNITED WAY	C
05	00026503	216.00	03/20/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026504	5,643.00	03/20/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026505	685.99	03/20/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026506	45.00	03/20/18	157228 HIDALGO CO. UNITED WAY	C
05	00026507	155.00	03/20/18	157228 HIDALGO CO. UNITED WAY	C
05	00026508	363.68	03/20/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026509	15.03	03/20/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026510	6.00	03/20/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026511	98.03	03/20/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026512	32.18	03/20/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026513	81.46	03/20/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026514	3,684.62	03/20/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026515	336.74	03/20/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026516	33.00	03/20/18	191167 SOUTH TEXAS COLLEGE	C
05	00026517	30.00	03/20/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026518	251.90	03/20/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026519	184.31	03/20/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026520	1,015,179.96	03/20/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,034,432.48			
07	00006530	65.88	03/20/18	328626 AT&T	C
07	00006531	325.00	03/20/18	252468 HACIENDA FORD	C
07	00006532	237.77	03/20/18	179442 IVAN'S AUTOMOTIVE	C
07	00006533	15.00	03/20/18	414492 MOUNTAIN GLACIER, LLC	C
07	00006534	39.10	03/20/18	210463 HOLLON OIL COMPANY	C
Total Bank No 07		682.75			
15	00032268	227.50	03/20/18	252328 ADVANCE PUBLISHING CO.	C
15	00032269	2,706.00	03/20/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032270	76,505.31	03/20/18	409545 CASTILLO, LINDA	C
15	00032271	882.57	03/20/18	153915 CDW GOVERNMENT, INC.	C
15	00032272	10,206.96	03/20/18	178136 DELL MARKETING L.P.	C
15	00032273	3,596.85	03/20/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032274	7,517.54	03/20/18	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032275	23,229.90	03/20/18	125717 FRONTERA MATERIALS, INC	C
15	00032276	938.58	03/20/18	344249 GARCIA, GUADALUPE V.	C
15	00032277	883.24	03/20/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032278	938.58	03/20/18	344206 MENDOZA, MICHELLE L	C
15	00032279	828.35	03/20/18	319449 STAPLES CREDIT PLAN	C
15	00032280	126.44	03/20/18	396354 TREVINO, ERIC A.	C
15	00032281	68.67	03/20/18	344133 VEGA, NYDIA O.	C
15	00032282	88,229.02	03/20/18	454621 WEST AMERICAN INSURANCE COMPANY	C

Total Bank No 15 216,885.51

Total Manual Checks	.00
Total Computer Checks	4,075,305.77
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 4,075,305.77
Number of Checks 716

Batch Yr Batch No Amount