

Approval of Check Register as Summarized Below
March 27th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	472098	472564	12,338,596.45
02	Special Revenue	429124	429232	530,406.29
03	Debt Service	No checks issued		-
04	Capital Projects	18302	18309	220,888.41
05	Trust & Agency	26521	26528	215,170.52
06	Payroll	998644	998998	351,280.13
07	Proprietary	6535	6536	5,125.34
15	Urban County	32283	32299	291,532.74

Total checks 13,952,999.88

Wire Transfers for:

General Fund	ITEMS:	1	140,000,000.00
	Total:		<u>140,000,000.00</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,374,838.59
Payroll Fund	ITEMS:	4	4,075,144.22
	Total withdrawals:		<u>5,449,982.81</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,012,275.75
Special Revenue Funds	ITEMS:	4	1,803,278.94
Payroll Fund	ITEMS:	1	126.55
Proprietary Funds	ITEMS:	2	37,027.67
Urban Co	ITEMS:	2	459,385.56

Total transfers: 7,312,094.47

Total electronic payments: 152,762,077.28

Grand Total: 166,715,077.16

Wire Transfers

Date	To	For	From	Amount
03/27/18	Texas Class Investment Pool	General Fund	General Fund	140,000,000.00
			Total General Fund	<u>140,000,000.00</u>
			Total Wire Transfers	<u>140,000,000.00</u>

ACH Withdrawals

Date	To	For	From	Amount
03/30/18	IRS Tax Payment	Regular PP#07	Trust & Agency Fund	1,154,258.57
03/30/18	IRS Tax Payment	Urban County PP# 07	Trust & Agency Fund	9,118.80
04/02/18	IRS Tax Payment	Elected Officials PP# 06	Trust & Agency Fund	47,025.67
04/02/18	IRS Tax Payment	Election Expense for PP# 07	Trust & Agency Fund	65,242.24
03/26/18	Esimpkins	457 Elected Officials PP# 06	Trust & Agency Fund	1,025.00
03/22/18	Esimpkins	457 Regular & Urban Co PP# 07	Trust & Agency Fund	8,284.60
03/29/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,126.67
03/28/18	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	36,747.10
03/29/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
03/29/18	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	51,509.94
			Total Trust & Agency	<u>1,374,838.59</u>
03/29/18	County Employees	Regular Payroll PP# 07	Payroll Fund	3,763,186.18
03/29/18	Urban Co. Employees	Urban Co. Payroll PP# 07	Payroll Fund	29,565.01
03/29/18	Elected Officials	Elected Official PP# 07	Payroll Fund	109,930.98
03/29/18	Election Expense	E. Expense	Payroll Fund	172,462.05
			Total Payroll	<u>4,075,144.22</u>
			Total ACH Withdrawal	<u>5,449,982.81</u>

Bank Internal Transfers

Date	To	For	From	Amount
03/22/18	Payroll Fund	Regular PP# 07	General Fund	2,639,848.72
03/22/18	Trust & Agency Fund	Regular PP# 07	General Fund	1,570,415.88
03/26/18	Payroll Fund	Elected Officials PP# 06	General Fund	116,813.99
03/26/18	Trust & Agency Fund	Elected Officials PP# 06	General Fund	102,017.30
03/26/18	Trust & Agency Fund	Election Expense	General Fund	67,056.27
03/26/18	Payroll Fund	Election Expense	General Fund	516,123.59
			Total General	<u>5,012,275.75</u>
03/22/18	Payroll Fund	Regular PP# 07	Special Revenue Fund	1,099,397.80
03/22/18	Trust & Agency Fund	Regular PP# 07	Special Revenue Fund	654,485.78
03/22/18	Payroll Fund	Urban County PP# 07	Special Revenue Fund	29,565.01
03/22/18	Trust & Agency Fund	Urban County PP# 07	Special Revenue Fund	19,830.35
			Total Special Revenue	<u>1,803,278.94</u>
03/22/18	Special Revenue Fund	Manual Payroll	Payroll Fund	126.55
			Total Payroll Fund	<u>126.55</u>
03/22/18	Payroll Fund	Regular PP# 07	Proprietary	23,939.66
03/22/18	Trust & Agency Fund	Regular PP# 07	Proprietary	13,088.01
			Total Proprietary	<u>37,027.67</u>
03/21/18	Special Revenue Fund	Reimbursement for Vendor run	Urban County	37,966.50
03/26/18	Special Revenue Fund	Reimbursement for Vendor run	Urban County	421,419.06
			Total Urban County	<u>459,385.56</u>
			Total Bank Transfers	<u>7,312,094.47</u>
			Grand Total	<u>152,762,077.28</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00472098	147.00	03/27/18	160229 CASTANEDA, GABRIEL	C
01	00472099	179.28	03/27/18	275875 EAN HOLDINGS, LLC	C
01	00472100	67.58	03/27/18	449547 GARZA, ADRIANA	C
01	00472101	109.00	03/27/18	342661 HINOJOSA, LAURA	C
01	00472102	951.47	03/27/18	374121 MCCORMICK, PATRICK KELLEY	C
01	00472103	519.54	03/27/18	460915 PENA, JASON	C
01	00472104	147.00	03/27/18	329908 RODRIGUEZ, VIRGINIA	C
01	00472105	1,985.43	03/27/18	17701 SILVA, ISRAEL JR.	C
01	00472106	147.00	03/27/18	393436 SUPRISE, APOLONIA	C
01	00472107	447.09	03/27/18	118397 VILLARREAL, PABLO JR.	C
01	00472108	601.43	03/27/18	284718 VILLARREAL, ROBERTO J.	C
01	00472109	1,035.00	03/27/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00472110	1,910.00	03/27/18	201979 ALEMAN, JAIME	C
01	00472111	620.00	03/27/18	66702 ARIZPE, SOFIA	C
01	00472112	500.00	03/27/18	442070 BALLESTEROS, ALEJANDRO	C
01	00472113	420.00	03/27/18	299375 LAURA MARTINEZ BARBOSA	C
01	00472114	350.00	03/27/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00472115	500.00	03/27/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00472116	1,055.00	03/27/18	341746 CANTU, JUDITH ANN	C
01	00472117	1,670.00	03/27/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00472118	2,000.00	03/27/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00472119	605.00	03/27/18	457825 O. RENE FLORES, P.C.	C
01	00472120	1,787.50	03/27/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00472121	800.00	03/27/18	398519 DE LA GARZA, RAFAEL III	C
01	00472122	710.00	03/27/18	208809 ESQUIVEL, ROEL	C
01	00472123	4,522.50	03/27/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00472124	300.00	03/27/18	452645 FLORES, MOISES JR.	C
01	00472125	1,172.50	03/27/18	249378 OSCAR RENE FLORES, P.C.	C
01	00472126	350.00	03/27/18	460443 GALLAGA, ALEJANDRO	C
01	00472127	7,177.50	03/27/18	294772 GALVAN, MONICA M.	C
01	00472128	500.00	03/27/18	452700 GARCIA, CATHERINE A.	C
01	00472129	402.50	03/27/18	241873 JAIME ROEL GARCIA	C
01	00472130	755.00	03/27/18	462101 GARZA, MARTIN ISAC	C
01	00472131	400.00	03/27/18	411167 PABLO GARZA III, P.C.	C
01	00472132	410.00	03/27/18	159298 GARZA, ROGELIO	C
01	00472133	1,100.00	03/27/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00472134	300.00	03/27/18	442674 GUERRA, AMELIA	C
01	00472135	1,300.00	03/27/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00472136	240.00	03/27/18	199788 GUERRA, VICTORIA	C
01	00472137	1,534.48	03/27/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00472138	2,545.00	03/27/18	376442 GUTIERREZ, ROEL	C
01	00472139	410.00	03/27/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00472140	350.00	03/27/18	427217 HERNANDEZ, DULCE M.	C
01	00472141	285.00	03/27/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00472142	1,895.00	03/27/18	360953 HERNANDEZ, HECTOR JR.	C
01	00472143	700.00	03/27/18	450634 HERNANDEZ, JAIME JR.	C
01	00472144	800.00	03/27/18	450898 KENNEDY, PATRICK BRYCE	C
01	00472145	300.00	03/27/18	362921 LINDNER-THADDEUS, BETH	C
01	00472146	800.00	03/27/18	114383 LONGORIA, DANIEL Q.	C
01	00472147	1,565.00	03/27/18	353582 LOPEZ, TEODULO L. JR.	C
01	00472148	400.00	03/27/18	442135 LUNA, RUBEN J	C
01	00472149	2,530.00	03/27/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00472150	2,632.50	03/27/18	445274 MENDOZA, MELISANDRA	C
01	00472151	1,962.50	03/27/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00472152	362.50	03/27/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

A/P Summary Check Register

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01	00472153	2,407.50	03/27/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00472154	7,185.00	03/27/18	107743 MORALES, ALFREDO JR.	C
01	00472155	300.00	03/27/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00472156	1,990.00	03/27/18	458180 MUNOZ, ALEJANDRO	C
01	00472157	437.50	03/27/18	245364 NITSCH, PATRICK A.	C
01	00472158	370.00	03/27/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00472159	852.50	03/27/18	253871 OSORIO, ALBERTO	C
01	00472160	170.00	03/27/18	156434 PALACIOS, TORIBIO	C
01	00472161	400.00	03/27/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00472162	1,680.85	03/27/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00472163	682.50	03/27/18	209783 RAMIREZ, CARMEN B.	C
01	00472164	750.00	03/27/18	291749 RAMIREZ, JOSE ALBINO	C
01	00472165	1,700.00	03/27/18	450014 RAMIREZ, JUAN R.	C
01	00472166	300.00	03/27/18	159328 RAMIREZ, LUIS R.	C
01	00472167	800.00	03/27/18	407399 REGALADO, LUCIA	C
01	00472168	1,160.00	03/27/18	182273 REYES, DANIEL R.	C
01	00472169	5,482.50	03/27/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00472170	300.00	03/27/18	444413 RIVERA, ISMAEL	C
01	00472171	300.00	03/27/18	430897 ROCHA, BRITNY	C
01	00472172	3,405.00	03/27/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00472173	900.00	03/27/18	433969 SALINAS, DEREK I	C
01	00472174	400.00	03/27/18	423777 SALINAS, JORGE A.	C
01	00472175	2,900.00	03/27/18	204919 SALINAS, MARK ANTHONY	C
01	00472176	500.00	03/27/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00472177	1,140.00	03/27/18	92096 SEPULVEDA, ELOY	C
01	00472178	1,350.00	03/27/18	400335 SOLIS, ROGELIO	C
01	00472179	300.00	03/27/18	225142 LAW OFFICE OF ROBERT STEINDEL	C
01	00472180	1,980.00	03/27/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00472181	800.00	03/27/18	368067 TIJERINA LAW FIRM PC	C
01	00472182	300.00	03/27/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00472183	300.00	03/27/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00472184	1,850.00	03/27/18	383678 THE VARGAS LAW FIRM	C
01	00472185	4,000.00	03/27/18	200328 VAZALDUA, PAUL M.	C
01	00472186	350.00	03/27/18	326798 VILLALOBOS, JESUS	C
01	00472187	700.00	03/27/18	459070 VILLANUEVA, REBECCA L	C
01	00472188	6,731.66	03/27/18	456489 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00472189	750.00	03/27/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00472190	1,250.00	03/27/18	404381 WIESEHAN, ERIC	C
01	00472191	287.50	03/27/18	326585 WISE, MIGUEL D.	C
01	00472192	109.30	03/27/18	4561 BUSTER LIND PRODUCE	C
01	00472193	72.00	03/27/18	172219 CANO PRODUCE CO., INC.	C
01	00472194	48.38	03/27/18	161128 CITY OF ALAMO	C
01	00472195	112.60	03/27/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00472196	79.40	03/27/18	293091 HOME DEPOT CREDIT SERVICES	C
01	00472197	6,554.75	03/27/18	20303 KNAPP MEDICAL CENTER	C
01	00472198	133.20	03/27/18	153842 NICHU PRODUCE CO, INC	C
01	00472199	780.09	03/27/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00472200	393.08	03/27/18	114243 SYSCO INC.	C
01	00472201	5,690.94	03/27/18	237299 TDCJ-CASHIER'S OFFICE	C
01	00472202	147.87	03/27/18	251577 FRONTIER	C
01	00472203	3,425.00	03/27/18	40991 GRAINGER	C
01	00472204	456.00	03/27/18	41351 WESLACO GLASS CO.	C
01	00472205	821.26	03/27/18	42129 XEROX CORPORATION	C
01	00472206	160.71	03/27/18	382795 1ST FP SERVICES, LLC	C
01	00472207	31.61	03/27/18	254126 ACEVEDO, IRASEMA	C

A/P Summary Check Register

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01	00472208	2,528.41	03/27/18	460095 AG PRO COMPANIES	C
01	00472209	39.91	03/27/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00472210	34.60	03/27/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00472211	192.40	03/27/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00472212	2,990.40	03/27/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00472213	4,440.45	03/27/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00472214	5,907.50	03/27/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00472215	2,765.00	03/27/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00472216	15.26	03/27/18	369152 ALANIZ, DINA	C
01	00472217	71.94	03/27/18	453056 ALVAREZ, YOLANDA	C
01	00472218	48.00	03/27/18	287822 AMERICAN JAIL ASSOCIATION	C
01	00472219	751.83	03/27/18	1961 ANDERSON EQUIPMENT CO INC	C
01	00472220	38.15	03/27/18	448230 ARCE, ITZE Y.	C
01	00472221	51,821.74	03/27/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00472222	138.27	03/27/18	328626 AT&T	C
01	00472223	195.25	03/27/18	328626 AT&T	C
01	00472224	826.47	03/27/18	278378 AT&T LONG DISTANCE	C
01	00472225	5,363.09	03/27/18	366501 AT&T MOBILITY	C
01	00472226	100.00	03/27/18	462020 AVANTI REALTORS	C
01	00472227	2,759.80	03/27/18	220205 B & H PHOTO VIDEO	C
01	00472228	840.00	03/27/18	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00472229	245.00	03/27/18	80217 BOOTS & JEANS	C
01	00472230	593.99	03/27/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00472231	3.00	03/27/18	461920 BRODBECK, LORI	C
01	00472232	31.07	03/27/18	419273 BURROLA, ERIKA	C
01	00472233	1,258.19	03/27/18	4537 BURTON AUTO SUPPLY, INC	C
01	00472234	122.87	03/27/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00472235	174.59	03/27/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00472236	714.40	03/27/18	462071 CANTU, TERESA	C
01	00472237	50.00	03/27/18	462055 CARRIZALEZ, HILDA	C
01	00472238	21.26	03/27/18	440876 CASARES, KARINA	C
01	00472239	3,000.00	03/27/18	101575 CASTRO, DAVID M.	C
01	00472240	33.79	03/27/18	422894 CAVAZOS, ALMA	C
01	00472241	635.47	03/27/18	153915 CDW GOVERNMENT INC.	C
01	00472242	331.00	03/27/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00472243	6,267.50	03/27/18	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00472244	9,340.00	03/27/18	9113 CITY OF DONNA	C
01	00472245	19,406.45	03/27/18	6513 CITY OF EDINBURG	C
01	00472246	310.00	03/27/18	6513 CITY OF EDINBURG	C
01	00472247	131.04	03/27/18	10197 CITY OF EDINBURG	C
01	00472248	780.35	03/27/18	10197 CITY OF EDINBURG	C
01	00472249	649.29	03/27/18	10197 CITY OF EDINBURG	C
01	00472250	1,025.74	03/27/18	10197 CITY OF EDINBURG	C
01	00472251	69.09	03/27/18	10197 CITY OF EDINBURG	C
01	00472252	448.68	03/27/18	10197 CITY OF EDINBURG	C
01	00472253	60.65	03/27/18	10197 CITY OF EDINBURG	C
01	00472254	183.15	03/27/18	100137 CITY OF ELSA	C
01	00472255	82.72	03/27/18	100137 CITY OF ELSA	C
01	00472256	12,050.00	03/27/18	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00472257	6,480.00	03/27/18	24406 MERCEDES FIRE DEPT	C
01	00472258	218.50	03/27/18	6637 CITY OF MISSION	C
01	00472259	132.06	03/27/18	6637 CITY OF MISSION	C
01	00472260	4,962.00	03/27/18	403954 COLORADO BOXED BEEF CO.	C
01	00472261	1,482.12	03/27/18	296384 COOKS CORRECTIONAL	C
01	00472262	137.00	03/27/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C

A/P Summary Check Register

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01	00472263	112.00	03/27/18	355372 CTC DISTRIBUTING, LTD	C
01	00472264	249.05	03/27/18	462063 CURTIS, MAYNARD	C
01	00472265	265.00	03/27/18	247774 D & R GLASS ETC INC.	C
01	00472266	145.00	03/27/18	250562 DANABY RENTALS, INC.	C
01	00472267	250.00	03/27/18	195294 DAVILA & ASSOCIATES, INC	C
01	00472268	83.93	03/27/18	442054 DE LA FUENTE, JESSICA	C
01	00472269	9,511,276.00	03/27/18	184179 DEBT SERVICE	C
01	00472270	32.70	03/27/18	370347 DEL ANGEL, ENEDELIA	C
01	00472271	190.00	03/27/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00472272	37.24	03/27/18	228389 DIRECTV	C
01	00472273	65.24	03/27/18	228389 DIRECTV	C
01	00472274	137.25	03/27/18	228389 DIRECTV	C
01	00472275	134.23	03/27/18	228389 DIRECTV	C
01	00472276	32.07	03/27/18	228389 DIRECTV	C
01	00472277	32.99	03/27/18	228389 DIRECTV	C
01	00472278	3,894.50	03/27/18	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00472279	3,312.36	03/27/18	216437 ECHO TRAVEL AGENCY	C
01	00472280	13.00	03/27/18	248444 EL FENIX BAKERY	C
01	00472281	200.00	03/27/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00472282	250.00	03/27/18	462047 ELIZONDO, JENNIFER	C
01	00472283	549.69	03/27/18	457906 LMG SALES, INC.	C
01	00472284	160.00	03/27/18	459968 ESQUIVEL, JORGE	C
01	00472285	580.92	03/27/18	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00472286	200.00	03/27/18	353795 FBI - LEEDA	C
01	00472287	135.86	03/27/18	11908 FEDEX	C
01	00472288	641.28	03/27/18	11908 FEDEX	C
01	00472289	80.77	03/27/18	11908 FEDEX	C
01	00472290	38.50	03/27/18	11908 FEDEX	C
01	00472291	21.14	03/27/18	11908 FEDEX	C
01	00472292	6.93	03/27/18	11908 FEDEX	C
01	00472293	21.00	03/27/18	416703 CURA, JOEL	C
01	00472294	3,036.26	03/27/18	362336 FLORES & TORRES, LLP TRUST ACCOUNT	C
01	00472295	4,336.00	03/27/18	183121 GALLS, LLC	C
01	00472296	29.98	03/27/18	378925 GARCIA, AMBER	C
01	00472297	316.00	03/27/18	461938 GARCIA, ANTONIO	C
01	00472298	128.00	03/27/18	461318 GARCIA, LESLIE	C
01	00472299	.20	03/27/18	461903 GARCIA, MARTIN A.	C
01	00472300	1.00	03/27/18	461890 GARCIA, ROEL	C
01	00472301	27.80	03/27/18	434566 GARCIA, SHARON	C
01	00472302	56.14	03/27/18	376108 GARZA, DIANNA	C
01	00472303	13.08	03/27/18	208426 GARZA, NORMA LETICIA	C
01	00472304	78.48	03/27/18	315745 GARZA, SANDRA	C
01	00472305	20,609.47	03/27/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00472306	1,345.22	03/27/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00472307	606.60	03/27/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00472308	1,047.50	03/27/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00472309	25,000.00	03/27/18	462209 GIRON, RAQUEL FERRER AND	C
01	00472310	164.05	03/27/18	450545 GOMEZ, CRISELDA	C
01	00472311	38.15	03/27/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00472312	119.90	03/27/18	440884 GONZALEZ, NORA	C
01	00472313	25.00	03/27/18	458058 GUERRA, EDEN	C
01	00472314	9,965.38	03/27/18	15253 GULF COAST PAPER CO.	C
01	00472315	10.00	03/27/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00472316	51.23	03/27/18	458988 GUTIERREZ, CLEMENTINA	C
01	00472317	5.00	03/27/18	462039 GUTIERREZ, GUILLERMINA S.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00472318	77.00	03/27/18	461970 GUTIERREZ, HERLINDA	C
01	00472319	37.35	03/27/18	252468 HACIENDA FORD	C
01	00472320	8,002.28	03/27/18	296627 HENRY SCHEIN, INC.	C
01	00472321	18,376.00	03/27/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00472322	3,252.99	03/27/18	189812 HIDALGO COUNTY HEAD START PROGRAM	C
01	00472323	60.00	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00472324	126.50	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00472325	7.50	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00472326	7.50	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00472327	1,027.76	03/27/18	94366 BD HOLT CO	C
01	00472328	131.38	03/27/18	289299 HOME DEPOT CREDIT SERVICES	C
01	00472329	75.10	03/27/18	305545 THE HOME DEPOT	C
01	00472330	528.72	03/27/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00472331	8,050.00	03/27/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00472332	67.64	03/27/18	179442 IVAN'S AUTOMOTIVE	C
01	00472333	39.75	03/27/18	359025 JC'S RESTAURANT	C
01	00472334	875.46	03/27/18	262447 JOHNSON SUPPLY	C
01	00472335	529.76	03/27/18	253324 JOHNSTONE SUPPLY	C
01	00472336	49.70	03/27/18	310948 JUAREZ, JUANA VERONICA	C
01	00472337	213.00	03/27/18	444391 JUST FILTERS LLC	C
01	00472338	3,665.00	03/27/18	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00472339	3,889.39	03/27/18	119784 LABATT FOOD SERVICE	C
01	00472340	160.00	03/27/18	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00472341	500.00	03/27/18	168602 LONE STAR NATIONAL BANK	C
01	00472342	100.88	03/27/18	143731 LONE STAR OVERNIGHT	C
01	00472343	125.00	03/27/18	461326 LOPEZ, SAMUEL III	C
01	00472344	534.68	03/27/18	349798 LOWE'S	C
01	00472345	5.00	03/27/18	461997 MACKIE WOLF ZIENTZ & MANN PC	C
01	00472346	489.25	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00472347	16.01	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00472348	276.07	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00472349	435.90	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00472350	130.77	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00472351	393.96	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00472352	334.21	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00472353	8.34	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00472354	5.00	03/27/18	461954 MANN, MACKIE WOLF ZIENTZ	C
01	00472355	25.00	03/27/18	458066 MANZANO, VERONICA	C
01	00472356	484.79	03/27/18	381713 MARK'S PLUMBING PARTS	C
01	00472357	3,370.00	03/27/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00472358	6,609.60	03/27/18	262056 JOSE E. GARCIA	C
01	00472359	161.46	03/27/18	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00472360	4,590.00	03/27/18	23728 MCALLEN FIRE DEPT.	C
01	00472361	13,022.26	03/27/18	266264 MCALLEN HOSPITALS, L.P.	C
01	00472362	100.00	03/27/18	203602 MCALLEN I.S.D.	C
01	00472363	536.28	03/27/18	23825 MCALLEN PUBLIC UTILITY	C
01	00472364	378.86	03/27/18	23825 MCALLEN PUBLIC UTILITY	C
01	00472365	768.79	03/27/18	24449 METALCRAFT INC.	C
01	00472366	192.90	03/27/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00472367	274.45	03/27/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00472368	300.00	03/27/18	25054 MISSION FIRE DEPT	C
01	00472369	203.97	03/27/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00472370	43.91	03/27/18	388467 MODEL LAUNDRY, LLC	C
01	00472371	931.15	03/27/18	356158 MOORE MEDICAL LLC	C
01	00472372	396.68	03/27/18	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00472373	64.86	03/27/18	129259 MURPHY, ELVA	C
01	00472374	195.00	03/27/18	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00472375	129.97	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472376	162.19	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472377	158.07	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472378	135.29	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472379	2,110.00	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472380	372.47	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472381	106.48	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472382	166.49	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472383	19.31	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472384	349.60	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472385	25.32	03/27/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472386	3,445.50	03/27/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00472387	30.96	03/27/18	367796 OCHOA, ROSE MARY	C
01	00472388	975.66	03/27/18	312231 OFFICE DEPOT, INC.	C
01	00472389	2,397.00	03/27/18	449482 OTSO, INC.	C
01	00472390	75.88	03/27/18	454850 PADILLA, THOMAS	C
01	00472391	5,170.00	03/27/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00472392	52.32	03/27/18	431567 PEREZ, MARIA	C
01	00472393	737.01	03/27/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00472394	120.00	03/27/18	406856 PERISCOPE INTERMEDIATE CORP.	C
01	00472395	1,645.00	03/27/18	14966 GREGORIO PINA, III, PH.D.	C
01	00472396	70,000.00	03/27/18	344478 PITNEY BOWES RESERVE	C
01	00472397	696.96	03/27/18	344478 PITNEY BOWES, INC.	C
01	00472398	50.00	03/27/18	460206 PLAINSCAPITAL BANK	C
01	00472399	32.74	03/27/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00472400	195.00	03/27/18	43192 R.E. FRIEDRICHS CO	C
01	00472401	5,350.00	03/27/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00472402	32.75	03/27/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00472403	2,216.31	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472404	32.41	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472405	6,044.77	03/27/18	277223 RELIANT, DEPT 0954	C
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01	00472407	1,302.04	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472408	119.16	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472409	147.59	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472410	279.39	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472411	387.24	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472412	472.12	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472413	327.41	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472414	4,262.57	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472415	77.87	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472416	341.96	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472417	47.07	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472418	344.22	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472419	792.71	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472420	721.56	03/27/18	277223 RELIANT, DEPT 0954	C
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01	00472422	217.04	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472423	43.40	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472424	1,414.33	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472425	827.65	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472426	259.82	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472427	677.01	03/27/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00472428	2,190.89	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472429	2,104.60	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472430	1,165.76	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472431	37.69	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472432	454.69	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472433	125.34	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472434	421.15	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472435	1,429.55	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472436	8,396.99	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472437	247.89	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472438	267.95	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472439	112.26	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472440	267.95	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472441	252.38	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472442	236.81	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472443	213.48	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472444	429.52	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472445	789.91	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472446	11.07	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472447	592.31	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472448	352.98	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472449	587.80	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472450	533.78	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472451	10,567.33	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472452	11,643.24	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472453	491.20	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472454	15.20	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472455	2,997.79	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472456	846.17	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472457	101.98	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472458	1,167.92	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472459	206.26	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472460	73.38	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472461	201.18	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472462	63.25	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472463	25.96	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472464	65.12	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472465	111.93	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472466	54.32	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472467	18.10	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472468	41.45	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472469	83.18	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472470	20.79	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472471	85.55	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472472	83.52	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472473	27.84	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472474	41.22	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472475	41.22	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472476	84.72	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472477	20.14	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472478	19.84	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472479	13.81	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472480	82.48	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472481	455.41	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472482	221.66	03/27/18	277223 RELIANT, DEPT 0954	C

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01	00472483	426.30	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472484	66.51	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472485	284.90	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472486	44.86	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472487	330.26	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472488	225.34	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472489	81.70	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472490	62.27	03/27/18	277223 RELIANT, DEPT 0954	C
01	00472491	105.40	03/27/18	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00472492	93.50	03/27/18	401854 REPUBLIC SERVICES#863	C
01	00472493	921.00	03/27/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00472494	172.84	03/27/18	291463 MUY COMPANY	C
01	00472495	20.10	03/27/18	427527 RLC SNACKS	C
01	00472496	350.00	03/27/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00472497	65.95	03/27/18	363634 RODRIGUEZ, VERONICA J.	C
01	00472498	1,011.79	03/27/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00472499	25.07	03/27/18	212083 SALAZAR, ERNESTINA	C
01	00472500	.90	03/27/18	462004 SALINAS, ISAAC	C
01	00472501	650.00	03/27/18	461830 SALINAS, RENE	C
01	00472502	40.90	03/27/18	461946 SALINAS, SALUD JR.	C
01	00472503	665.00	03/27/18	33359 SAN JUAN FIRE DEPARTMENT	C
01	00472504	22.89	03/27/18	251933 SANTOS, GRACIELA	C
01	00472505	15.00	03/27/18	462012 SCOTT & ASSOCIATES, PC	C
01	00472506	192.00	03/27/18	433098 SHIPPING DEPOT LLC	C
01	00472507	5.00	03/27/18	461962 SMITH, DYKEMA COX	C
01	00472508	80.12	03/27/18	460648 SOLIZ, LILLIANA M.	C
01	00472509	158.50	03/27/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00472510	300.00	03/27/18	393487 SOUTH TEXAS FLAG & SIGN	C
01	00472511	1,700.84	03/27/18	328804 SOUTHERN TIRE MART	C
01	00472512	2,122,332.61	03/27/18	184195 SPECIAL REVENUE FUND	C
01	00472513	485.00	03/27/18	210501 SPRINT	C
01	00472514	1,413.45	03/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472515	1,629.96	03/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472516	1,930.13	03/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472517	851.93	03/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472518	40.00	03/27/18	457795 T & W TIRE LLC	C
01	00472519	180.00	03/27/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00472520	48.39	03/27/18	288888 TEXAS GAS SERVICE	C
01	00472521	30.00	03/27/18	165158 TEXAS JAIL ASSOCIATION	C
01	00472522	6,806.00	03/27/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00472523	624.00	03/27/18	203513 TEXAS TOPS	C
01	00472524	42,361.00	03/27/18	383287 THE LIBRARY CORPORATION	C
01	00472525	3,343.00	03/27/18	458147 TIFFIN METAL PRODUCTS CO.	C
01	00472526	1.86	03/27/18	231924 TIME WARNER CABLE	C
01	00472527	80.27	03/27/18	231924 TIME WARNER CABLE	C
01	00472528	287.09	03/27/18	231924 TIME WARNER CABLE	C
01	00472529	5,553.62	03/27/18	231924 TIME WARNER CABLE	C
01	00472530	212.95	03/27/18	231924 TIME WARNER CABLE	C
01	00472531	52.69	03/27/18	231924 TIME WARNER CABLE	C
01	00472532	278.00	03/27/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00472533	910.75	03/27/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00472534	1,711.17	03/27/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00472535	47.08	03/27/18	36927 UNIFIRST HOLDINGS, INC	C
01	00472536	2,975.90	03/27/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00472537	7.45	03/27/18	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00472538	.90	03/27/18	461911 VALLE, AGUIRRE	C
01	00472539	10.00	03/27/18	461989 VALLEJO, ELIEZAR M. CUELLAR	C
01	00472540	158.79	03/27/18	40363 CED-SAN ANTONIO	C
01	00472541	96.34	03/27/18	251577 FRONTIER	C
01	00472542	303.92	03/27/18	287024 VERIZON WIRELESS	C
01	00472543	361.49	03/27/18	287024 VERIZON WIRELESS	C
01	00472544	440.00	03/27/18	287024 VERIZON WIRELESS	C
01	00472545	37.99	03/27/18	287024 VERIZON WIRELESS	C
01	00472546	37.99	03/27/18	287024 VERIZON WIRELESS	C
01	00472547	189.95	03/27/18	287024 VERIZON WIRELESS	C
01	00472548	37.99	03/27/18	287024 VERIZON WIRELESS	C
01	00472549	37.99	03/27/18	287024 VERIZON WIRELESS	C
01	00472550	234.00	03/27/18	287024 VERIZON WIRELESS	C
01	00472551	234.00	03/27/18	287024 VERIZON WIRELESS	C
01	00472552	15.00	03/27/18	287024 VERIZON WIRELESS	C
01	00472553	15.00	03/27/18	287024 VERIZON WIRELESS	C
01	00472554	227.94	03/27/18	287024 VERIZON WIRELESS	C
01	00472555	37.99	03/27/18	287024 VERIZON WIRELESS	C
01	00472556	931.85	03/27/18	40991 GRAINGER	C
01	00472557	123.70	03/27/18	40991 W. W. GRAINGER INC.	C
01	00472558	94.73	03/27/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00472559	250.00	03/27/18	41548 THOMSON REUTERS - WEST	C
01	00472560	46.73	03/27/18	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00472561	575.60	03/27/18	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00472562	75.31	03/27/18	42129 XEROX CORPORATION	C
01	00472563	1,182.81	03/27/18	42129 XEROX CORPORATION	C
01	00472564	30.00	03/27/18	458112 ZUMAYA, JESUS	C
Total Bank No 01		12,338,596.45			
02	00429124	118,100.65	03/27/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00429125	14,550.89	03/27/18	125717 FRONTERA MATERIALS, INC.	C
02	00429126	1,721.70	03/27/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00429127	5,547.25	03/27/18	393304 RICHLINE TECHNICAL SERVICES	C
02	00429128	528.00	03/27/18	280437 JESSE GARCIA JR.	C
02	00429129	15.00	03/27/18	119695 CARDONA, DIANA	C
02	00429130	149.06	03/27/18	222062 CARRILLO, IRENE	C
02	00429131	5,821.20	03/27/18	153915 CDW GOVERNMENT INC.	C
02	00429132	1,147.45	03/27/18	343277 CITIBANK	C
02	00429133	2,560.67	03/27/18	343277 CITIBANK	C
02	00429134	213.43	03/27/18	161128 CITY OF ALAMO	C
02	00429135	263.11	03/27/18	10197 CITY OF EDINBURG	C
02	00429136	370.33	03/27/18	338745 CORREA, LUIS	C
02	00429137	50.21	03/27/18	275875 EAN HOLDINGS, LLC	C
02	00429138	122.63	03/27/18	446785 GARCIA, ARMANDO	C
02	00429139	1,454.50	03/27/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00429140	22.00	03/27/18	63584 GOMEZ, RICARDO	C
02	00429141	750.00	03/27/18	352659 HAMER ENTERPRISES	C
02	00429142	914.78	03/27/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00429143	195.11	03/27/18	334723 LANDEZ, MARTIN	C
02	00429144	33.63	03/27/18	307602 LAZO, JOSE I	C
02	00429145	314.50	03/27/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00429146	500.00	03/27/18	349542 RONALDO MUNOZ	C
02	00429147	400.00	03/27/18	205796 THE NATIONAL WIC ASSOCIATION	C
02	00429148	28.50	03/27/18	322881 PEREZ, LEANDRO JR	C
02	00429149	897.99	03/27/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00429150	3,215.12	03/27/18	277223 RELIANT, DEPT 0954	C
02	00429151	9,105.33	03/27/18	460931 SACHWALD, JUDITH SAMALA	C
02	00429152	2,037.20	03/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429153	8,196.91	03/27/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00429154	125.00	03/27/18	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00429155	2,636.57	03/27/18	285927 THOMSON WEST	C
02	00429156	663.41	03/27/18	231924 TIME WARNER CABLE	C
02	00429157	210.70	03/27/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00429158	6,100.60	03/27/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00429159	635.12	03/27/18	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00429160	209.51	03/27/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00429161	1,000.00	03/27/18	456365 BUITRON, MARIA ELENA	C
02	00429162	3,605.58	03/27/18	4537 BURTON AUTO SUPPLY, INC	C
02	00429163	857.85	03/27/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00429164	68.22	03/27/18	153915 CDW GOVERNMENT INC.	C
02	00429165	64.57	03/27/18	6696 CITY OF PHARR	C
02	00429166	64.57	03/27/18	6696 CITY OF PHARR	C
02	00429167	417.95	03/27/18	6955 COLE INFORMATION	C
02	00429168	497.19	03/27/18	337277 CORE & MAIN LP	C
02	00429169	2,579.64	03/27/18	355372 CTC DISTRIBUTING, LTD	C
02	00429170	135.00	03/27/18	247774 D & R GLASS ETC INC.	C
02	00429171	531.00	03/27/18	178136 DELL MARKETING L.P.	C
02	00429172	152.03	03/27/18	228389 DIRECTV	C
02	00429173	220.00	03/27/18	444669 DOCUMATION OF SAN ANTONIO	C
02	00429174	4,145.29	03/27/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00429175	9.98	03/27/18	457906 LMG SALES, INC.	C
02	00429176	1,359.04	03/27/18	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00429177	111.08	03/27/18	11908 FEDEX	C
02	00429178	6.93	03/27/18	11908 FEDEX	C
02	00429179	2,050.00	03/27/18	110736 FLORES, ADELAIDO JR.	C
02	00429180	7,453.15	03/27/18	125717 FRONTERA MATERIALS, INC.	C
02	00429181	302.04	03/27/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00429182	1,500.00	03/27/18	241873 JAIME ROEL GARCIA	C
02	00429183	198,087.61	03/27/18	184187 GENERAL FUND	C
02	00429184	109.20	03/27/18	15261 GULF DATA PRODUCTS	C
02	00429185	10.00	03/27/18	15369 GUTHRIE'S SAFE & LOCK	C
02	00429186	564.87	03/27/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00429187	22.00	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429188	22.00	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429189	7.50	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429190	7.50	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429191	7.50	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429192	7.50	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429193	7.50	03/27/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429194	494.96	03/27/18	94366 BD HOLT CO	C
02	00429195	3,851.25	03/27/18	352772 ICON ENTERPRISES, INC.	C
02	00429196	989.30	03/27/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00429197	310.84	03/27/18	179442 IVAN'S AUTOMOTIVE	C
02	00429198	352.87	03/27/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00429199	112.40	03/27/18	388467 MODEL LAUNDRY, LLC	C
02	00429200	196.13	03/27/18	414492 MOUNTAIN GLACIER, LLC	C
02	00429201	113.00	03/27/18	165778 JMP INTERESTS LTD	C
02	00429202	3,373.10	03/27/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00429203	169.99	03/27/18	312231 OFFICE DEPOT, INC.	C
02	00429204	14.00	03/27/18	315486 RADIADORES DEL VALLE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00429205	23.13	03/27/18	277223 RELIANT, DEPT 0954	C
02	00429206	75.21	03/27/18	277223 RELIANT, DEPT 0954	C
02	00429207	403.70	03/27/18	393304 RICHLINE TECHNICAL SERVICES	C
02	00429208	585.00	03/27/18	225843 ROBLEDO, DAHLIA	C
02	00429209	325.00	03/27/18	283797 ROMCO EQUIPMENT CO.	C
02	00429210	203.38	03/27/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00429211	77,364.69	03/27/18	184195 SPECIAL REVENUE FUND	C
02	00429212	579.65	03/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429213	99.99	03/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429214	261.22	03/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429215	28.00	03/27/18	457795 T & W TIRE LLC	C
02	00429216	450.00	03/27/18	418838 TEXAS AIR PRODUCTS, LTD	C
02	00429217	48.39	03/27/18	288888 TEXAS GAS SERVICE	C
02	00429218	135.00	03/27/18	91731 THE MIRROR HOUSE	C
02	00429219	787.19	03/27/18	285927 THOMSON WEST	C
02	00429220	264.23	03/27/18	36927 UNIFIRST HOLDINGS, INC	C
02	00429221	503.44	03/27/18	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00429222	632.54	03/27/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00429223	4,452.57	03/27/18	287024 VERIZON WIRELESS	C
02	00429224	848.68	03/27/18	287024 VERIZON WIRELESS	C
02	00429225	1,975.48	03/27/18	287024 VERIZON WIRELESS	C
02	00429226	62.88	03/27/18	287024 VERIZON WIRELESS	C
02	00429227	265.93	03/27/18	287024 VERIZON WIRELESS	C
02	00429228	169.11	03/27/18	287024 VERIZON WIRELESS	C
02	00429229	72.12	03/27/18	287024 VERIZON WIRELESS	C
02	00429230	227.94	03/27/18	287024 VERIZON WIRELESS	C
02	00429231	83.00	03/27/18	287024 VERIZON WIRELESS	C
02	00429232	13,708.63	03/27/18	41548 THOMSON REUTERS - WEST	C
Total Bank No 02		530,406.29			
04	00018302	111,519.93	03/27/18	418889 NM CONTRACTING, LLC	C
04	00018303	434.23	03/27/18	172472 RABA KISTNER, INC.	C
04	00018304	10,762.50	03/27/18	357081 TYLER TECHNOLOGIES, INC.	C
04	00018305	12,960.47	03/27/18	456721 FIVE STAR GALAXY CONSTRUCTION LLC	C
04	00018306	10,501.71	03/27/18	215791 JAVIER HINOJOSA ENGINEERING	C
04	00018307	51,924.45	03/27/18	184217 CAPITAL PROJECTS	C
04	00018308	12.20	03/27/18	184187 GENERAL FUND	C
04	00018309	22,772.92	03/27/18	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		220,888.41			
05	00026521	12,621.06	03/27/18	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026522	9,499.00	03/27/18	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026523	82,430.94	03/27/18	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026524	19,776.00	03/27/18	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026525	15,302.45	03/27/18	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026526	21,630.11	03/27/18	441279 HUMANA INSURANCE COMPANY	C
05	00026527	24,460.70	03/27/18	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026528	29,450.26	03/27/18	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		215,170.52			
07	00006535	5,000.00	03/27/18	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006536	125.34	03/27/18	184187 GENERAL FUND	C
Total Bank No 07		5,125.34			
15	00032283	8,702.10	03/27/18	1902 AMIGOS DEL VALLE, INC.	C
15	00032284	300.84	03/27/18	369837 AVILA, PATRICIO R.	C
15	00032285	6,350.38	03/27/18	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032286	8,214.43	03/27/18	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032287	3,505.86	03/27/18	76856 CITY OF LA JOYA	C
15	00032288	817.70	03/27/18	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032289	65,452.04	03/27/18	125717 FRONTERA MATERIALS, INC	C
15	00032290	65,516.99	03/27/18	344834 HIDALGO COUNTY TREASURER	C
15	00032291	690.29	03/27/18	355003 HOPE FAMILY HEALTH CENTER	C
15	00032292	12,980.00	03/27/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00032293	3,091.35	03/27/18	427837 NSA OP, LP	C
15	00032294	30,870.00	03/27/18	407941 RG ENTERPRISES LLC	C
15	00032295	48.98	03/27/18	319449 STAPLES CREDIT PLAN	C
15	00032296	813.07	03/27/18	344427 THE SALVATION ARMY-MCALLEN	C
15	00032297	5,890.25	03/27/18	169498 URBAN COUNTY PROGRAM	C
15	00032298	68,385.79	03/27/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032299	9,902.67	03/27/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		291,532.74			

Total Manual Checks	.00
Total Computer Checks	13,601,719.75
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	13,601,719.75
Number of Checks	611

Batch Yr	Batch No	Amount
18	000858	74,246.03
18	000873	125,641.57
18	000874	98,495.38
18	000875	29,155.27
18	000878	97,909.75
18	000880	26,892.54
18	000882	33,579.48
18	000883	31,731.66
18	000884	29,863.35
18	000885	11,377.50
18	000886	2,875.00
18	000889	282,152.18
18	000899	34,635.02
18	000900	45,282.02
18	000901	122,716.66
18	000902	100,544.92
18	000912	5,301.82
18	000932	14,453.27
18	000940	12,012,555.02
18	000953	291,532.74
18	000954	118,100.65
18	000955	210.70
18	000956	12,467.22

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
215333	MUNIZ, MARICELA	06	0600998644	03/21/18	735.58
026573	PALACIOS, JAIME JOEL	06	0600998645	03/29/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600998646	03/29/18	2,662.95
183466	ADAMS, DOROTHY ANN	06	0600998647	03/29/18	1,845.25
216500	AGUILERA, ABEL TED	06	0600998648	03/29/18	1,581.12
225932	AGUILERA, KEVIN	06	0600998649	03/29/18	247.00
225940	AGUIRRE, CHANTELE ALEXIS	06	0600998650	03/29/18	226.00
202150	AGUIRRE, MARISELA	06	0600998651	03/29/18	259.00
213071	AGUIRRE, VERA HUIZAR	06	0600998652	03/29/18	1,835.12
225746	ALANIS, SAVANNAH DEE	06	0600998653	03/29/18	762.00
218731	ALANIZ, ROSE MARIE	06	0600998654	03/29/18	30.00
225959	ALCANTAR, BIANCA MARIE	06	0600998655	03/29/18	247.00
206075	ALCAZAR, ESTEBAN	06	0600998656	03/29/18	253.00
225967	ALEMAN, SAMANTHA GUADALUPE	06	0600998657	03/29/18	241.00
225975	ALONZO, JUDITH ANN RAMON	06	0600998658	03/29/18	232.00
216640	ALVARADO, SANDY	06	0600998659	03/29/18	253.00
216607	ALVARADO, YOLANDA	06	0600998660	03/29/18	253.00
225215	ALVAREZ, CORAZON	06	0600998661	03/29/18	1,707.01
225223	AMAYA, GABRIEL	06	0600998662	03/29/18	2,314.63
225231	AMAYA, JOSHUA CALEB	06	0600998663	03/29/18	1,914.23
223239	ANGUIANO, CRISTIAN DANIEL	06	0600998664	03/29/18	1,704.12
130532	ANZALDUA, NORA T.	06	0600998665	03/29/18	253.00
216194	ARENAS, INGRID ADHZIRI	06	0600998666	03/29/18	645.00
163155	AREVALO, EDUVINA	06	0600998667	03/29/18	1,786.11
180327	AVILA, AISHA SAMANTHA	06	0600998668	03/29/18	1,671.12
209473	AVILA, JANIE MARIE	06	0600998669	03/29/18	1,791.19
068772	AVILA, PETRA	06	0600998670	03/29/18	1,697.53
225983	BADILLO DE ARCE, CLAUDIA	06	0600998671	03/29/18	244.00
226718	BARRERA, YESENIA	06	0600998672	03/29/18	256.00
217069	BARRIENTES, ELOY	06	0600998673	03/29/18	253.00
225991	BARRIENTES, MARIA DOLORES SALINAS	06	0600998674	03/29/18	253.00
183156	BEALL, FREDERICK	06	0600998675	03/29/18	180.00
227110	BEALL, ROSE A	06	0600998676	03/29/18	72.00
226009	BENGSTON, CYNTHIA C	06	0600998677	03/29/18	235.00
226017	BERMEA, NINFA	06	0600998678	03/29/18	253.00
226025	BERMEA, THELMA	06	0600998679	03/29/18	253.00
225266	BERNAL, CARLOS	06	0600998680	03/29/18	1,872.67
226033	BERNAL, ZULEMA	06	0600998681	03/29/18	247.00
194590	BERTLER, SARAH ELLEN	06	0600998682	03/29/18	161.00
081965	BEVIL, LINDA LORRAINE	06	0600998683	03/29/18	244.00
225479	BLANCO, RICARDO	06	0600998684	03/29/18	1,482.12
145009	BORREGO, JOSE ANGEL	06	0600998685	03/29/18	256.00
227021	BORREGO, ROBERTO	06	0600998686	03/29/18	168.00
150401	BOSTICK, RUTH P.	06	0600998687	03/29/18	171.00
225274	BOTELLO, KRYSTAL BERNICE	06	0600998688	03/29/18	1,560.12
150703	BOWEN, IAN THOMAS	06	0600998689	03/29/18	181.00
169579	BRENNEMAN, VIRGINIA	06	0600998690	03/29/18	253.00
201510	BRIONES, LISA	06	0600998691	03/29/18	1,569.12
206423	CANTU, BRENDA LIZETH	06	0600998692	03/29/18	2,313.14
216569	CANTU, DANIEL	06	0600998693	03/29/18	1,795.87

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
225517	CANTU, DEBORAH ELIZABETH	06	0600998694	03/29/18	1,794.12
213128	CANTU, ISABEL	06	0600998695	03/29/18	1,144.82
182478	CANTU, LESLIE A.	06	0600998696	03/29/18	1,763.95
226734	CANTU, THANIA EDITH	06	0600998697	03/29/18	174.00
226041	CARDEN, ODIE	06	0600998698	03/29/18	238.00
146439	CARDENAS, ALFONSO	06	0600998699	03/29/18	1,753.45
057495	CARDENAS, SOFIA M.	06	0600998700	03/29/18	1,785.06
206873	CARRILLO, SELINA MICHELLE	06	0600998701	03/29/18	1,626.00
226823	CARRIZALEZ, BRENDA	06	0600998702	03/29/18	387.00
226050	CASANOVA, CHANTAL LARIA	06	0600998703	03/29/18	85.00
213756	CASARES, DIANA ELIZABETH	06	0600998704	03/29/18	153.00
226068	CASAS, BENJAMIN ELISHA	06	0600998705	03/29/18	262.00
168467	CASTANEDA, ESTELA C.	06	0600998706	03/29/18	1,810.29
205362	CASTANEDA, JOSUE DANIEL	06	0600998707	03/29/18	1,747.33
201464	CASTILLEJA, JOSE R	06	0600998708	03/29/18	244.00
226076	CASTILLO, DIANNA MARIA	06	0600998709	03/29/18	85.00
002615	CASTILLO, GENARO LUNA	06	0600998710	03/29/18	1,759.74
091278	CASTILLO, JESSICA M.	06	0600998711	03/29/18	2,234.18
190241	CASTILLO, JOSHUA JOE	06	0600998712	03/29/18	1,854.43
226084	CAZARES, CASEY	06	0600998713	03/29/18	253.00
226092	CAZARES, MAGDALENA	06	0600998714	03/29/18	253.00
227129	CEPEDA, MIRIAM M	06	0600998715	03/29/18	66.00
211656	CERDA, ITZEL NOHEMI	06	0600998716	03/29/18	256.00
217379	CHAPA, CARINA NOEMI	06	0600998717	03/29/18	2,038.62
216976	CHAPA, IRMA	06	0600998718	03/29/18	1,684.56
151017	CHAPA, LAURA	06	0600998719	03/29/18	1,841.91
226106	CHAPA, LUCIO	06	0600998720	03/29/18	85.00
225541	CHAVIRA, CARLOS	06	0600998721	03/29/18	1,710.00
213179	CLEMENTE, KASSANDRA AGLAEE	06	0600998722	03/29/18	1,692.12
209457	COOPER, GARY L	06	0600998723	03/29/18	2,261.21
216216	CRUZ, JONATHAN PAUL	06	0600998724	03/29/18	1,714.56
224855	CRUZ, WILLIAM KINZIE	06	0600998725	03/29/18	1,971.64
225290	CUELLAR, ALEJANDRO DANIEL	06	0600998726	03/29/18	1,839.43
226114	DAVILA, JESSICA	06	0600998727	03/29/18	247.00
226122	DE LA GARZA DE GUTIE, MA TERESA	06	0600998728	03/29/18	233.00
226831	DE LA ROSA, DELIA NICOLE	06	0600998729	03/29/18	171.00
226840	DE LA ROSA, FEMELIZA	06	0600998730	03/29/18	153.00
217026	DE LEON, SHARRIE JO	06	0600998731	03/29/18	1,820.03
226130	DELBARRIO, FIDEL	06	0600998732	03/29/18	262.00
225568	DELGADO, JAIME NOEL	06	0600998733	03/29/18	1,906.21
190519	DESIGA, EVANGELINA	06	0600998734	03/29/18	1,705.68
190500	DESUTTER, EUGENE J.	06	0600998735	03/29/18	250.00
226149	DEYARMIN, CRISTO ANGELINA	06	0600998736	03/29/18	85.00
201502	DIAZ, IRENE N	06	0600998737	03/29/18	1,812.15
080373	DIAZ, ROLANDO	06	0600998738	03/29/18	1,695.00
226157	DRISCOLL, KRISTINE JO	06	0600998739	03/29/18	256.00
224863	ELIZARRARAS, CARLOS ALBERTO	06	0600998740	03/29/18	2,134.27
216534	ENGSTROM, SONIA K	06	0600998741	03/29/18	1,769.50
226165	ESPERICUETA, NOEL	06	0600998742	03/29/18	259.00
226181	ESPINOSA, ISAAC	06	0600998743	03/29/18	256.00

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226173	ESPINOSA REYNA, DAVID R	06	0600998744	03/29/18	253.00
226211	ESPINOZA, ISAAC	06	0600998745	03/29/18	250.00
142557	ESPINOZA, MAGDA	06	0600998746	03/29/18	2,231.14
129631	ESPINOZA, SANDRA	06	0600998747	03/29/18	256.00
053597	ESPINOZA, SILVIA R.	06	0600998748	03/29/18	2,053.40
182834	FARIAS, DIANA G.	06	0600998749	03/29/18	1,925.97
097551	FERNANDEZ, OFELIA T.	06	0600998750	03/29/18	259.00
216801	FLORES, CARLOTA ANTONIETA	06	0600998751	03/29/18	1,707.60
204072	FLORES, DAHLIA MARIA	06	0600998752	03/29/18	2,089.00
163074	FLORES, ESPERANZA L.	06	0600998753	03/29/18	1,806.84
227030	FLORES, NORBERTO	06	0600998754	03/29/18	171.00
056065	FRANCO, DAHLIA L	06	0600998755	03/29/18	141.00
180599	FRANCO, IRMA C	06	0600998756	03/29/18	1,540.56
226238	FRIAS, ROSA CONCEPCION	06	0600998757	03/29/18	247.00
159956	FUNK, REGINA	06	0600998758	03/29/18	1,905.91
183806	GALLEGOS, LAURA	06	0600998759	03/29/18	162.00
213233	GALVAN, OSVALDO	06	0600998760	03/29/18	241.00
226955	GARATE, JASMINE DYONN	06	0600998761	03/29/18	189.00
226254	GARCIA, BRANDON ALEXANDER	06	0600998762	03/29/18	253.00
225312	GARCIA, CIRO EDUARDO	06	0600998763	03/29/18	1,681.56
195715	GARCIA, ELDA	06	0600998764	03/29/18	117.00
075485	GARCIA, IMELDA	06	0600998765	03/29/18	2,203.16
194050	GARCIA, JOSHUA RENE	06	0600998766	03/29/18	259.00
225770	GARCIA, KANE	06	0600998767	03/29/18	267.00
226262	GARCIA, NORMA	06	0600998768	03/29/18	244.00
226289	GARCIA, RACHEL G	06	0600998769	03/29/18	250.00
226300	GARCIA, SOPHIA IVANGELINA	06	0600998770	03/29/18	259.00
224898	GARCIA, VICENTE ALEJANDRO	06	0600998771	03/29/18	921.00
226963	GARZA, BELINDA	06	0600998772	03/29/18	132.00
226319	GARZA, BRIANNA BEATRIZ	06	0600998773	03/29/18	85.00
226335	GARZA, CHRISTA	06	0600998774	03/29/18	253.00
223298	GARZA, ISELDA GLORIA	06	0600998775	03/29/18	1,721.34
191760	GARZA, JULIO JAVIER	06	0600998776	03/29/18	214.00
203050	GARZA, JULISSA JEAN	06	0600998777	03/29/18	1,803.19
226408	GARZA, LAURA DENISE	06	0600998778	03/29/18	259.00
226432	GARZA, MINERVA	06	0600998779	03/29/18	247.00
225320	GARZA, MONICA ELAINE	06	0600998780	03/29/18	1,423.00
225339	GARZA, SAMANTHA DANIELLE	06	0600998781	03/29/18	1,590.56
125288	GARZA, SONIA EDITH	06	0600998782	03/29/18	174.00
227102	GELMAN, ALEXANDER	06	0600998783	03/29/18	195.00
190608	GIFFIN, KENNA SUE	06	0600998784	03/29/18	220.50
226505	GOMEZ, ADAN A	06	0600998785	03/29/18	253.00
218227	GOMEZ, JUANITA	06	0600998786	03/29/18	1,752.88
226572	GONZALES, EVA	06	0600998787	03/29/18	85.00
179868	GONZALEZ, BLANCA ESTELA	06	0600998788	03/29/18	85.00
226564	GONZALEZ, CRYSTAL	06	0600998789	03/29/18	253.00
223310	GONZALEZ, JOSE	06	0600998790	03/29/18	1,893.57
225584	GONZALEZ, LINDA	06	0600998791	03/29/18	2,140.32
146404	GONZALEZ, MARIA ORALIA	06	0600998792	03/29/18	2,111.54
224910	GONZALEZ, MARISOL	06	0600998793	03/29/18	1,716.12

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164585	GONZALEZ, MELISSA J	06	0600998794	03/29/18	1,912.78
213250	GONZALEZ, MONICA	06	0600998795	03/29/18	1,732.50
226599	GONZALEZ, RUBY	06	0600998796	03/29/18	253.00
226602	GONZALEZ, SAMANTHA	06	0600998797	03/29/18	250.00
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600998798	03/29/18	1,811.05
217883	GUAJARDO, KATHRYN ABRIGAIL	06	0600998799	03/29/18	1,950.15
226661	GUERRA, ARIAN AMANDO	06	0600998800	03/29/18	244.00
223336	GUERRA, AYSSA NICOLE	06	0600998801	03/29/18	1,879.37
225363	GUERRA, MARIA A	06	0600998802	03/29/18	1,771.60
191647	GUTIERREZ, VANESSA	06	0600998803	03/29/18	1,718.68
180416	HANSEN, DENISE MARIE	06	0600998804	03/29/18	1,832.70
167665	HAWKINS, HUGH MAURICE	06	0600998805	03/29/18	327.00
178861	HEARN, KATHRYN	06	0600998806	03/29/18	33.00
221112	HENRIKSEN, LORIE ANN	06	0600998807	03/29/18	1,989.75
223344	HERNANDEZ, IRENE M	06	0600998808	03/29/18	1,530.12
226521	HERNANDEZ, IRMA M	06	0600998809	03/29/18	247.00
213268	HERNANDEZ, JUANITA	06	0600998810	03/29/18	1,827.58
226670	HERNANDEZ, KATHLEEN MAY	06	0600998811	03/29/18	253.00
226688	HERNANDEZ, RAMIRO	06	0600998812	03/29/18	244.00
226696	HERNANDEZ, SANJUANITA	06	0600998813	03/29/18	262.00
167495	HINOJOSA, RICARDO	06	0600998814	03/29/18	165.00
066451	HOHMANN, ALLAN LEE	06	0600998815	03/29/18	1,920.95
226700	HORCHER, DONNA JEAN	06	0600998816	03/29/18	250.00
226726	HOUSTON, MELISSA JOY	06	0600998817	03/29/18	253.00
226742	HULET, STEVEN RANDALL	06	0600998818	03/29/18	241.00
226998	IRACHETA, AMANDA MARIE	06	0600998819	03/29/18	189.00
226750	JACKSON, ALEJANDRO JAVIER	06	0600998820	03/29/18	238.00
226769	JACKSON, JOSE ISABEL	06	0600998821	03/29/18	253.00
199982	JONES, LINDA MICHELLE	06	0600998822	03/29/18	259.00
225762	JUAREZ, RAUL	06	0600998823	03/29/18	2,010.05
150495	JUNGE, MARILYN SUE	06	0600998824	03/29/18	2,141.74
209350	KENNEDY, MIDAS ABELONG	06	0600998825	03/29/18	1,423.00
216763	KENNEDY, TERRY RAYMOND	06	0600998826	03/29/18	1,201.56
199958	LARA, HONORE	06	0600998827	03/29/18	1,664.89
226777	LEAL, SOFIA	06	0600998828	03/29/18	259.00
226785	LLANAS, JOSE FRANCISCO	06	0600998829	03/29/18	253.00
179299	LOMAS, MERCEDITA S	06	0600998830	03/29/18	247.00
200026	LONGORIA, LUIS CARLOS	06	0600998831	03/29/18	231.50
138452	LOPEZ, SALVADOR	06	0600998832	03/29/18	1,387.56
226807	LOZANO, AMANDA LEE	06	0600998833	03/29/18	85.00
096385	LOZANO, AURORA	06	0600998834	03/29/18	1,840.66
226815	LOZANO, DANIEL REYMUNDO	06	0600998835	03/29/18	256.00
063959	LOZANO, ESMERALDA C	06	0600998836	03/29/18	1,949.04
045748	LOZANO, JAIME	06	0600998837	03/29/18	1,578.00
131407	LUGO, ROSA MARIA	06	0600998838	03/29/18	2,120.66
185868	LYLE, ERIKA Y.	06	0600998839	03/29/18	250.00
096334	LYLE, ROBERT E	06	0600998840	03/29/18	159.00
226190	MACIAS, CHRISTIE	06	0600998841	03/29/18	247.00
226858	MACIAS, TIFFANY LEE	06	0600998842	03/29/18	162.00
226203	MADRID, BERENICE RESENDEZ	06	0600998843	03/29/18	247.00

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203068	MALDONADO, JONATHAN MICHAEL	06	0600998844	03/29/18	1,799.20
129615	MALDONADO, LAURA	06	0600998845	03/29/18	250.00
223379	MARTINEZ, AILTON JAIR	06	0600998846	03/29/18	153.00
226246	MARTINEZ, JOSE ALBERTO	06	0600998847	03/29/18	247.00
226270	MARTINEZ, LEONOR ISELA	06	0600998848	03/29/18	259.00
216780	MARTINEZ, OLGA	06	0600998849	03/29/18	1,822.80
226297	MARTINEZ, OMAR JACOB	06	0600998850	03/29/18	253.00
226424	MARTINEZ, PATRICIA	06	0600998851	03/29/18	256.00
224979	MARTINEZ, REYMUNDO	06	0600998852	03/29/18	1,786.02
038474	MARTINEZ, SUSANA GUERRA	06	0600998853	03/29/18	159.00
201596	MEDELLIN, AMY GABRIELLE	06	0600998854	03/29/18	1,794.82
224987	MEDINA, GILBERTO GUSTAVO	06	0600998855	03/29/18	1,231.56
226467	MEJIA, JOSE E	06	0600998856	03/29/18	256.00
217859	MENCHACA, ALEXIS	06	0600998857	03/29/18	159.00
207217	MENDEZ, ANTONIA	06	0600998858	03/29/18	1,808.94
063258	MENDOZA, ELVA G	06	0600998859	03/29/18	1,843.35
226513	MERWIN, JEFFREY K	06	0600998860	03/29/18	250.00
224995	MIRANDA, ADRIAN	06	0600998861	03/29/18	2,027.05
179124	MIRANDA, ROSEMARY	06	0600998862	03/29/18	60.00
188093	MONTOYA, SUSANA	06	0600998863	03/29/18	1,824.97
215112	MORALEZ, SERGIO	06	0600998864	03/29/18	2,371.33
211613	MORENO, CAROLINA	06	0600998865	03/29/18	1,638.12
206946	MORENO, KIMBERLY	06	0600998866	03/29/18	1,561.56
167568	MORENO, MARIO JORGE	06	0600998867	03/29/18	1,874.57
225029	MORENO, VERONICA	06	0600998868	03/29/18	1,823.36
202100	MUNOZ, CRISTINA	06	0600998869	03/29/18	1,808.91
226530	MUNOZ, JAIME	06	0600998870	03/29/18	250.00
226548	MUNOZ, RICHARD	06	0600998871	03/29/18	244.00
225401	MURILLO, JOSE	06	0600998872	03/29/18	1,862.92
213403	NAVARRO, RUBEN	06	0600998873	03/29/18	1,700.44
226556	NEWMAN, TOMMY S	06	0600998874	03/29/18	247.00
081248	NEWTON, DAVID C	06	0600998875	03/29/18	121.00
187755	NINO, MONICA LEE	06	0600998876	03/29/18	1,826.73
150819	NOVAK, NICHOLAS	06	0600998877	03/29/18	1,654.47
216577	NOYOLA, ELVIDA	06	0600998878	03/29/18	1,782.02
156299	NUNEZ, BETTY ANN	06	0600998879	03/29/18	1,743.18
170216	NUNEZ, FELIPE	06	0600998880	03/29/18	1,740.25
216941	NUNEZ, RICHARD	06	0600998881	03/29/18	1,948.03
037257	NUNN, LAURA JEAN	06	0600998882	03/29/18	250.00
227064	OBREGON, REBECCA	06	0600998883	03/29/18	231.00
226580	OCANAS, CONSUELO LONGORIA	06	0600998884	03/29/18	247.00
217646	OCHOA, MIGDALIA	06	0600998885	03/29/18	262.00
206458	OLVERA, JOANN	06	0600998886	03/29/18	150.00
195618	OLVERA, JOANNA AMANDA	06	0600998887	03/29/18	1,667.00
194174	OMATTA, JUAN SYLVESTER	06	0600998888	03/29/18	250.00
177733	ORTEGA, LYDIA E	06	0600998889	03/29/18	1,765.28
223778	ORTIZ, MARIAH CELESTE	06	0600998890	03/29/18	912.00
226610	PARDI, ELIZABETH ANN	06	0600998891	03/29/18	256.00
226629	PENA, KAYLA LAURAN	06	0600998892	03/29/18	256.00
010715	PEREZ, JOSE LUIS	06	0600998893	03/29/18	262.00

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227080	PHILBROOK, ELVAGENE B	06	0600998894	03/29/18	78.00
226637	PICAZO, JUAN JOSE	06	0600998895	03/29/18	253.00
221139	PICAZO, MARIA GUADALUPE	06	0600998896	03/29/18	1,951.17
201634	PINA, ARIEL JASMINE	06	0600998897	03/29/18	1,710.56
226645	PROVOST, NANCY J	06	0600998898	03/29/18	265.00
213446	PRUNEDA, MARIA PALMIRA	06	0600998899	03/29/18	2,406.78
157996	PUENTE, LUPITA	06	0600998900	03/29/18	1,740.25
127612	QUINTANA, CRUZ	06	0600998901	03/29/18	248.50
191221	QUINTANA, ODILIA	06	0600998902	03/29/18	1,801.98
218138	QUINTERO, IRENE	06	0600998903	03/29/18	1,817.83
119555	RAMIREZ, ANNA MARIA	06	0600998904	03/29/18	2,318.22
227005	RAMIREZ, LUIS ALBERTO	06	0600998905	03/29/18	244.00
025356	RAMIREZ, PATRICIA C	06	0600998906	03/29/18	256.00
226653	RAMOS, LAURELEE INEZ	06	0600998907	03/29/18	85.00
080454	RAMOS, NOELIA	06	0600998908	03/29/18	1,701.56
223883	RAMOS, RODRIGO RENE	06	0600998909	03/29/18	262.00
183105	RAMSEY, KEVIN	06	0600998910	03/29/18	247.00
118478	RATCLIFF, ANA G	06	0600998911	03/29/18	247.00
227056	REGALADO, ALFREDO	06	0600998912	03/29/18	255.00
217697	REGALADO, MARIA	06	0600998913	03/29/18	351.50
180351	REYES, BIANCA	06	0600998914	03/29/18	1,770.93
163147	REYNA, MARIA ELVA	06	0600998915	03/29/18	1,769.50
177776	REYNA, RUBEN	06	0600998916	03/29/18	1,777.81
183962	RIOS, MARY ANN	06	0600998917	03/29/18	250.00
225053	RISICA, SHERYL J	06	0600998918	03/29/18	1,889.86
177784	RIVAS, HERMILA L.	06	0600998919	03/29/18	2,198.24
226327	RIVERA, DIANA PALOMA	06	0600998920	03/29/18	253.00
223433	ROCHA, ROSARIO	06	0600998921	03/29/18	1,636.56
218758	RODRIGUEZ, ALBERT	06	0600998922	03/29/18	299.00
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0600998923	03/29/18	1,832.45
226343	RODRIGUEZ, DESTINY JAYDY	06	0600998924	03/29/18	244.00
119792	RODRIGUEZ, FLORESTELA	06	0600998925	03/29/18	1,811.05
162132	RODRIGUEZ, IRMA	06	0600998926	03/29/18	1,847.65
225452	RODRIGUEZ, JUAN JOSE	06	0600998927	03/29/18	1,734.92
218740	RODRIGUEZ, JULIA A	06	0600998928	03/29/18	172.00
225606	RODRIGUEZ, NATHANIEL RENE	06	0600998929	03/29/18	705.00
179302	RODRIGUEZ, SAN JUANITA	06	0600998930	03/29/18	168.00
186082	ROMAN, FRANCISCO	06	0600998931	03/29/18	1,762.53
146013	ROMAN, MAGDALENA	06	0600998932	03/29/18	1,709.87
137235	ROMAN, MARIA D	06	0600998933	03/29/18	1,827.79
216844	ROSALES, GLORIA M	06	0600998934	03/29/18	1,847.45
200050	ROSALES, LINDA S	06	0600998935	03/29/18	2,541.02
205745	ROSILLO, THALIA	06	0600998936	03/29/18	1,731.06
226351	RUBIO, JACOB MATTHEW	06	0600998937	03/29/18	234.50
223441	SAENZ, GLORIA M	06	0600998938	03/29/18	171.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0600998939	03/29/18	1,557.00
206768	SALAS, JONATHON DANIEL	06	0600998940	03/29/18	279.00
225061	SALAS, KRYSTAL MONIQUE	06	0600998941	03/29/18	1,625.33
204110	SALCIDO, ERICA YVETTE	06	0600998942	03/29/18	1,036.00
226971	SALINAS, ANAHI LEE	06	0600998943	03/29/18	85.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
218413	SALINAS, DANIEL ELOY	06	0600998944	03/29/18	1,804.08
181005	SALINAS, MAURICIO	06	0600998945	03/29/18	1,775.71
226866	SALINAS, MELISSA	06	0600998946	03/29/18	162.00
225070	SANCHEZ, ALYSSA MARIE	06	0600998947	03/29/18	1,677.97
226360	SANCHEZ, MARGARITA	06	0600998948	03/29/18	253.00
226980	SANCHEZ, MICHAEL EUGENE	06	0600998949	03/29/18	162.00
226378	SANCHEZ, NILSA YVONNE	06	0600998950	03/29/18	247.00
201669	SANDERS, MELVIN JAY	06	0600998951	03/29/18	2,241.81
055093	SARMIENTO, MARLEN S	06	0600998952	03/29/18	320.00
062138	SAUCEDA, MILDRED ANN	06	0600998953	03/29/18	1,687.05
225576	SAUCEDO, ALEJANDRO	06	0600998954	03/29/18	1,779.12
182591	SCHMOELLER, DAVID LAVERN	06	0600998955	03/29/18	2,351.70
182605	SCHMOELLER, ETTA ESTELLE	06	0600998956	03/29/18	1,917.77
199974	SEALE, CHANTAL M	06	0600998957	03/29/18	117.00
226386	SEGURA, ELIZABETH LEIJA	06	0600998958	03/29/18	241.00
225088	SERNA, LUIS	06	0600998959	03/29/18	1,999.35
226394	SHINN-ROLDAN, CHRISTINA DANIELLE	06	0600998960	03/29/18	244.00
170097	SHUE, BETTINA R	06	0600998961	03/29/18	250.00
225754	SILVA, ABBIGAIL	06	0600998962	03/29/18	315.00
217239	SILVA, ROSALINDA	06	0600998963	03/29/18	1,741.56
194905	SIMPSON, PATRICK RYAN	06	0600998964	03/29/18	221.00
162167	SOLIS, ELIDA C	06	0600998965	03/29/18	1,986.93
225118	SOLIS, JANET	06	0600998966	03/29/18	1,356.00
225495	SOLIS, LIDICE ROMANITA	06	0600998967	03/29/18	2,310.52
180483	STEELE, SCOTT WARNER	06	0600998968	03/29/18	1,766.73
225509	STEWART, BIANCA LEE	06	0600998969	03/29/18	1,602.00
067059	STEWART, MARYLOU	06	0600998970	03/29/18	2,037.01
110426	SUAREZ, JACQUELINE	06	0600998971	03/29/18	262.00
226416	TAYLOR, MARICRUZ MAICU	06	0600998972	03/29/18	85.00
227048	TORRES, DEBORAH	06	0600998973	03/29/18	174.00
061328	TREVINO, DIANE S	06	0600998974	03/29/18	241.00
206520	VALDIVIA, SAN JUANITA L	06	0600998975	03/29/18	1,709.77
226440	VALLEJO, FABIOLA	06	0600998976	03/29/18	274.00
177806	VALLEJO, GLORIA	06	0600998977	03/29/18	2,036.81
225185	VARGAS, ALICIA JUNE	06	0600998978	03/29/18	582.00
221090	VARGAS DE CASTILLO, MARIA ELENA	06	0600998979	03/29/18	1,858.54
226874	VASQUEZ, ESTEBAN	06	0600998980	03/29/18	256.00
226459	VASQUEZ, VIVIANA	06	0600998981	03/29/18	259.00
216950	VELA, DEVON ALEXANDER	06	0600998982	03/29/18	247.00
206440	VICK, SYLVIA	06	0600998983	03/29/18	189.00
213616	VILLAGOMEZ, ANGELITA	06	0600998984	03/29/18	1,961.23
225207	VILLARREAL, DAVID	06	0600998985	03/29/18	1,654.56
226475	VILLARREAL, NOE	06	0600998986	03/29/18	256.00
226483	VILLEGAS, RAUL S	06	0600998987	03/29/18	238.00
206130	VILLEGAS, SANJUANITA G	06	0600998988	03/29/18	1,710.12
213624	VILLEGAS, STEFANI ALEXANDRIA	06	0600998989	03/29/18	1,348.56
226491	ZAMARRIPA, ROBERTO JESUS	06	0600998990	03/29/18	259.00
216445	ZAMORA, MARTHA	06	0600998991	03/29/18	1,510.56
217220	ZAMORA, SORAYA	06	0600998992	03/29/18	156.00
201685	ZARATE, LEONARDO MANUEL	06	0600998993	03/29/18	1,985.11

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110345	ZARATE, NORMALINDA	06	0600998994	03/29/18	162.00
227013	ZAVALA, JULIO CESAR	06	0600998995	03/29/18	165.00
217700	ZUNIGA, ROBERTO	06	0600998996	03/29/18	1,774.56
000582	ZURITA, ANGELITA B	06	0600998997	03/29/18	2,091.72
202797	ZURITA, JESUS	06	0600998998	03/29/18	2,044.16
	Check Count	355	Total Net Pay		351,280.13