

**Approval of Check Register as Summarized Below**  
**April 3rd, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	472565	472893	472894	564,689.35
02	Special Revenue	429233	429379	429380	530,661.25
03	Debt Service	No checks issued			-
04	Capital Projects	18310	18311	18312	3,513.24
05	Trust & Agency	26529	26542	26543	100,806.43
06	Payroll	No checks issued			-
07	Proprietary	6537	6541	6542	7,494.34
15	Urban County	32300	32313	32314	588,008.41

Total checks **1,795,173.02**

**Ach Withdrawals for:**

Debt Service Fund	ITEMS:	1	9,940,000.00
Trust & Agency Funds	ITEMS:	1	2,881,361.55

Total withdrawals: 12,821,361.55

Total electronic payments: 12,821,361.55

**Grand Total:** **14,616,534.57**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
04/02/18	Texas Class Investment	Debt Service Fund	Debt Service Fund	<u>9,940,000.00</u>
			<b>Total Debt Services</b>	<u>9,940,000.00</u>
04/02/18	TCDRS	County Retirement	Trust & Agency Fund	<u>2,881,361.55</u>
			<b>Total Trust &amp; Agency</b>	<u>2,881,361.55</u>
			<b>Total ACH Withdrawal</b>	<u>12,821,361.55</u>
			<b>Grand Total</b>	<u>12,821,361.55</u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00472565	12,577.44	04/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00472566	18,717.00	04/03/18	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
01	00472567	5,456.80	04/03/18	442542 PLAYWORKS, INC.	C
01	00472568	157.00	04/03/18	304468 CRUZ, SERGIO	C
01	00472569	163.80	04/03/18	275875 EAN HOLDINGS, LLC	C
01	00472570	479.55	04/03/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00472571	639.40	04/03/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00472572	479.55	04/03/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00472573	479.55	04/03/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00472574	639.40	04/03/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00472575	479.55	04/03/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00472576	719.90	04/03/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00472577	129.00	04/03/18	262927 ESPINOSA, JULIO	C
01	00472578	129.00	04/03/18	233226 FLORES, RODOLFO	C
01	00472579	156.00	04/03/18	429384 LOPEZ, MARIO	C
01	00472580	90.00	04/03/18	456454 LUEVANOS, ALMA	C
01	00472581	90.00	04/03/18	430315 MENDOZA, GLEN	C
01	00472582	147.00	04/03/18	320595 MIRELES, EVA	C
01	00472583	156.00	04/03/18	159948 MONTOYA, OSCAR	C
01	00472584	90.00	04/03/18	301361 SILGUERO, RAUL	C
01	00472585	117.00	04/03/18	292494 TAPIA, ANGELICA	C
01	00472586	350.00	04/03/18	244171 TDCAA NOW TRUST FUND	C
01	00472587	350.00	04/03/18	244171 TDCAA NOW TRUST FUND	C
01	00472588	350.00	04/03/18	244171 TDCAA NOW TRUST FUND	C
01	00472589	350.00	04/03/18	244171 TDCAA NOW TRUST FUND	C
01	00472590	225.00	04/03/18	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00472591	225.00	04/03/18	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00472592	225.00	04/03/18	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00472593	225.00	04/03/18	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00472594	150.00	04/03/18	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00472595	150.00	04/03/18	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00472596	300.00	04/03/18	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00472597	300.00	04/03/18	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00472598	444.96	04/03/18	430838 HOLLAND INVESTORS LLC	C
01	00472599	90.00	04/03/18	456462 URESTE, RAMIRO	C
01	00472600	117.00	04/03/18	261653 VASQUEZ, MARIA FLORA	C
01	00472601	573.19	04/03/18	118397 VILLARREAL, PABLO JR.	C
01	00472602	1,121.75	04/03/18	169447 CITY OF WESLACO	C
01	00472603	1,320.78	04/03/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00472604	38.16	04/03/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00472605	400.00	04/03/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00472606	655.00	04/03/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00472607	3,380.00	04/03/18	139815 ALANIS, RICARDO	C
01	00472608	1,845.00	04/03/18	201979 ALEMAN, JAIME	C
01	00472609	2,495.00	04/03/18	23019 ALEXANDER, MARK	C
01	00472610	300.00	04/03/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00472611	1,025.00	04/03/18	419397 ANAYA LAW FIRM PLLC	C
01	00472612	1,912.50	04/03/18	66702 ARIZPE, SOFIA	C
01	00472613	2,085.00	04/03/18	442070 BALLESTEROS, ALEJANDRO	C
01	00472614	1,120.00	04/03/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00472615	1,800.00	04/03/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00472616	1,730.00	04/03/18	341746 CANTU, JUDITH ANN	C
01	00472617	4,165.00	04/03/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00472618	1,642.50	04/03/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00472619	1,210.00	04/03/18	404373 CAVAZOS, CHRISTOPHER P.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00472620	400.00	04/03/18	458260 CAVAZOS, JAIME	C
01	00472621	300.00	04/03/18	400246 CEJAS, YURI	C
01	00472622	380.00	04/03/18	406481 CHUGANI, HITESH K.	C
01	00472623	1,480.00	04/03/18	170127 CONNET, SALLY M.	C
01	00472624	140.00	04/03/18	192848 CONTRERAS, JESUS	C
01	00472625	1,537.50	04/03/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00472626	800.00	04/03/18	402761 DE OCHOA, SONIA	C
01	00472627	300.00	04/03/18	213837 DIAZ, MELINDA	C
01	00472628	1,230.00	04/03/18	322555 ESPINOSA, PILAR V.	C
01	00472629	550.00	04/03/18	208809 ESQUIVEL, ROEL	C
01	00472630	252.50	04/03/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00472631	2,605.00	04/03/18	345571 FLORES, ALFONSO RICARDO	C
01	00472632	300.00	04/03/18	249378 OSCAR RENE FLORES, P.C.	C
01	00472633	2,745.00	04/03/18	365041 RENE A. FLORES	C
01	00472634	300.00	04/03/18	450510 FONSECA, AARON	C
01	00472635	600.00	04/03/18	294772 GALVAN, MONICA M.	C
01	00472636	2,535.00	04/03/18	452700 GARCIA, CATHERINE A.	C
01	00472637	512.50	04/03/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00472638	350.00	04/03/18	241873 JAIME ROEL GARCIA	C
01	00472639	700.00	04/03/18	444030 GARCIA, JOANNE	C
01	00472640	1,265.00	04/03/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00472641	2,210.00	04/03/18	249629 GARZA, CARLOS JAIME	C
01	00472642	2,255.00	04/03/18	395641 GARZA, JOSE M.	C
01	00472643	300.00	04/03/18	462101 GARZA, MARTIN ISAC	C
01	00472644	1,557.50	04/03/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00472645	2,630.00	04/03/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00472646	1,020.00	04/03/18	159298 GARZA, ROGELIO	C
01	00472647	1,335.00	04/03/18	252743 GARZA, ROLANDO	C
01	00472648	2,455.00	04/03/18	19062 GOMEZ, JOSE ANTONIO	C
01	00472649	1,310.00	04/03/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00472650	600.00	04/03/18	442674 GUERRA, AMELIA	C
01	00472651	1,095.00	04/03/18	400785 GUERRA, JUAN FRANCISCO	C
01	00472652	3,870.00	04/03/18	199788 GUERRA, VICTORIA	C
01	00472653	1,280.00	04/03/18	376442 GUTIERREZ, ROEL	C
01	00472654	650.00	04/03/18	427217 HERNANDEZ, DULCE M.	C
01	00472655	350.00	04/03/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00472656	300.00	04/03/18	450634 HERNANDEZ, JAIME JR.	C
01	00472657	312.50	04/03/18	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00472658	2,190.00	04/03/18	179094 JEANNE E. HOLMES, P.C.	C
01	00472659	300.00	04/03/18	459020 JALILI, ANTHONY	C
01	00472660	450.00	04/03/18	378682 JARVIS, ERIC S.	C
01	00472661	955.00	04/03/18	114383 LONGORIA, DANIEL Q.	C
01	00472662	900.00	04/03/18	254673 LOPEZ, GREGORIO R.	C
01	00472663	700.00	04/03/18	353582 LOPEZ, TEODULO L. JR.	C
01	00472664	980.00	04/03/18	442135 LUNA, RUBEN J	C
01	00472665	300.00	04/03/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00472666	1,025.00	04/03/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00472667	300.00	04/03/18	354538 MEADOWS, SIDNEY	C
01	00472668	1,815.00	04/03/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00472669	15,465.00	04/03/18	445274 MENDOZA, MELISANDRA	C
01	00472670	300.00	04/03/18	282669 MEZA, ROBERTO JR.	C
01	00472671	1,907.50	04/03/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00472672	3,657.50	04/03/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00472673	555.00	04/03/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00472674	1,680.00	04/03/18	226297 MORALES-MARTINEZ, NEREYDA	C

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01	00472675	1,200.00	04/03/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00472676	2,275.00	04/03/18	458180 MUNOZ, ALEJANDRO	C
01	00472677	2,300.00	04/03/18	382647 MUNOZ, JORGE	C
01	00472678	800.00	04/03/18	460486 NASSER, JENNIFER	C
01	00472679	1,000.00	04/03/18	245364 NITSCH, PATRICK A.	C
01	00472680	700.00	04/03/18	434426 ORTEGON, JORGE LUIS	C
01	00472681	965.00	04/03/18	156434 PALACIOS, TORIBIO	C
01	00472682	1,130.00	04/03/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00472683	422.50	04/03/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00472684	1,327.50	04/03/18	209783 RAMIREZ, CARMEN B.	C
01	00472685	545.00	04/03/18	291749 RAMIREZ, JOSE ALBINO	C
01	00472686	3,500.00	04/03/18	450014 RAMIREZ, JUAN R.	C
01	00472687	780.00	04/03/18	159328 RAMIREZ, LUIS R.	C
01	00472688	9,700.00	04/03/18	95982 RAMIREZ, MARIO	C
01	00472689	1,365.00	04/03/18	182273 REYES, DANIEL R.	C
01	00472690	1,990.00	04/03/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00472691	1,300.00	04/03/18	439797 RIGNEY, JOHN A.	C
01	00472692	400.00	04/03/18	444413 RIVERA, ISMAEL	C
01	00472693	305.00	04/03/18	430897 ROCHA, BRITNY	C
01	00472694	205.00	04/03/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00472695	3,327.50	04/03/18	256463 RODRIGUEZ, JOHN J.	C
01	00472696	350.00	04/03/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00472697	600.00	04/03/18	248614 SAENZ, DAVID	C
01	00472698	300.00	04/03/18	423777 SALINAS, JORGE A.	C
01	00472699	350.00	04/03/18	426164 CHRISTOPHER RAY SANCHEZ	C
01	00472700	2,110.00	04/03/18	311553 THE SANCHEZ LAW FIRM	C
01	00472701	700.00	04/03/18	92096 SEPULVEDA, ELOY	C
01	00472702	237.50	04/03/18	212725 SOLIS, JAVIER E.	C
01	00472703	1,040.00	04/03/18	400335 SOLIS, ROGELIO	C
01	00472704	600.00	04/03/18	225142 LAW OFFICE OF ROBERT STEINDEL	C
01	00472705	5,625.00	04/03/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00472706	560.00	04/03/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00472707	400.00	04/03/18	459070 VILLANUEVA, REBECCA L	C
01	00472708	820.00	04/03/18	404381 WIESEHAN, ERIC	C
01	00472709	2,830.00	04/03/18	345121 LUZ A. WILLIAMSON	C
01	00472710	472.50	04/03/18	326585 WISE, MIGUEL D.	C
01	00472711	88.98	04/03/18	166588 ADORAMA CAMERA, INC.	C
01	00472712	50.54	04/03/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00472713	48.08	04/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00472714	67.18	04/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00472715	90.83	04/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00472716	97.28	04/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00472717	46.16	04/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00472718	1,435.68	04/03/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00472719	258.64	04/03/18	416410 AIRGAS USA, LLC	C
01	00472720	140.00	04/03/18	196339 AMERICAN AUDIO ALARM & TINT	C
01	00472721	258.00	04/03/18	209171 AMERICAN FIRST AID & SAFETY	C
01	00472722	48.00	04/03/18	287822 AMERICAN JAIL ASSOCIATION	C
01	00472723	460.63	04/03/18	1961 ANDERSON EQUIPMENT CO INC	C
01	00472724	1,819.70	04/03/18	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00472725	2,385.90	04/03/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00472726	105.80	04/03/18	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00472727	23,601.16	04/03/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00472728	34,854.00	04/03/18	342009 FARLEY, NORMA	C
01	00472729	6,043.43	04/03/18	337412 AUTOZONE	C

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01	00472730	849.09	04/03/18	3778 BEVERLY'S HARDWARE	C
01	00472731	5,833.33	04/03/18	229903 BREATH TEST SERVICES	C
01	00472732	389.37	04/03/18	4537 BURTON AUTO SUPPLY, INC	C
01	00472733	345.56	04/03/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00472734	2,000.00	04/03/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00472735	960.33	04/03/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00472736	13.95	04/03/18	140651 CARWASH CARWASH	C
01	00472737	868.46	04/03/18	153915 CDW GOVERNMENT INC.	C
01	00472738	3,100.00	04/03/18	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00472739	25,988.46	04/03/18	6513 CITY OF EDINBURG	C
01	00472740	1,818.63	04/03/18	6513 CITY OF EDINBURG	C
01	00472741	227.91	04/03/18	10197 CITY OF EDINBURG	C
01	00472742	3,401.35	04/03/18	10197 CITY OF EDINBURG	C
01	00472743	167.19	04/03/18	10197 CITY OF EDINBURG	C
01	00472744	87.46	04/03/18	10197 CITY OF EDINBURG	C
01	00472745	975.43	04/03/18	10197 CITY OF EDINBURG	C
01	00472746	29.00	04/03/18	6696 CITY OF PHARR	C
01	00472747	59.17	04/03/18	6696 CITY OF PHARR	C
01	00472748	29.00	04/03/18	6696 CITY OF PHARR	C
01	00472749	67.27	04/03/18	6696 CITY OF PHARR	C
01	00472750	75.97	04/03/18	6696 CITY OF PHARR	C
01	00472751	62.17	04/03/18	6696 CITY OF PHARR	C
01	00472752	153.48	04/03/18	169447 CITY OF WESLACO	C
01	00472753	450.00	04/03/18	234303 COHRS, RICHARD	C
01	00472754	406.76	04/03/18	359092 COMFORT INN	C
01	00472755	8,354.75	04/03/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00472756	129.40	04/03/18	221953 COPYZONE, LTD	C
01	00472757	87.00	04/03/18	462152 WASHTENAW COUNTY SHERIFF'S OFFICE	C
01	00472758	295.00	04/03/18	355372 CTC DISTRIBUTING, LTD	C
01	00472759	20.00	04/03/18	310239 D & M CLEANERS	C
01	00472760	4,414.08	04/03/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00472761	1,740.00	04/03/18	250562 DANABY RENTALS, INC.	C
01	00472762	8,890.00	04/03/18	195294 DAVILA & ASSOCIATES, INC	C
01	00472763	2,435.00	04/03/18	178136 DELL MARKETING L.P.	C
01	00472764	209.23	04/03/18	228389 DIRECTV	C
01	00472765	75.24	04/03/18	228389 DIRECTV	C
01	00472766	148.23	04/03/18	228389 DIRECTV	C
01	00472767	6,091.00	04/03/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00472768	36.93	04/03/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00472769	691.80	04/03/18	227463 DORSEY, J. BONNER	C
01	00472770	29,260.00	04/03/18	10014 EDINBURG VOL FIRE DEPT	C
01	00472771	35.98	04/03/18	11908 FEDEX	C
01	00472772	43.59	04/03/18	11908 FEDEX	C
01	00472773	62.60	04/03/18	11908 FEDEX	C
01	00472774	5.65	04/03/18	11908 FEDEX	C
01	00472775	6.80	04/03/18	11908 FEDEX	C
01	00472776	12.43	04/03/18	11908 FEDEX	C
01	00472777	13.55	04/03/18	11908 FEDEX	C
01	00472778	29.47	04/03/18	332852 FERGUSON ENTERPRISES, INC #61	C
01	00472779	14.00	04/03/18	416703 CURA, JOEL	C
01	00472780	160.90	04/03/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00472781	867.15	04/03/18	455083 FLOWERS DAVIS, P.L.L.C.	C
01	00472782	141.00	04/03/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00472783	2,059.33	04/03/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00472784	160.23	04/03/18	415022 GARZA, FRANCISCO R.	C

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01	00472785	549.13	04/03/18	125539 GARZA, ROBERT	C
01	00472786	4,150.13	04/03/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00472787	46.00	04/03/18	169242 GCR TIRE CENTERS	C
01	00472788	472.48	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00472789	4,568.98	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00472790	2,302.20	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00472791	2,054.93	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00472792	3,550.35	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00472793	1,231.38	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00472794	240.00	04/03/18	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
01	00472795	180.00	04/03/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00472796	175.00	04/03/18	447811 GRAY, DAVID C., DMD, P.A.	C
01	00472797	10,669.00	04/03/18	259268 GRAYBAR ELECTRIC CO., INC	C
01	00472798	724.16	04/03/18	459771 GREEN OUT POOL SERVICE, LLC	C
01	00472799	1,224.00	04/03/18	15253 GULF COAST PAPER CO.	C
01	00472800	428.00	04/03/18	15261 GULF DATA PRODUCTS	C
01	00472801	10.00	04/03/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00472802	1,302.03	04/03/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00472803	19,416.00	04/03/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00472804	15.00	04/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00472805	7.50	04/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00472806	7.50	04/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00472807	7.50	04/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00472808	1,499.49	04/03/18	94366 BD HOLT CO	C
01	00472809	1,585.11	04/03/18	94366 BD HOLT CO	C
01	00472810	10,140.00	04/03/18	296503 ICS JAIL SUPPLIES, INC.	C
01	00472811	300.00	04/03/18	265152 IDOCKET.COM	C
01	00472812	137.42	04/03/18	245216 INSCO DISTRIBUTING, INC.	C
01	00472813	1,214.71	04/03/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00472814	1,329.69	04/03/18	179442 IVAN'S AUTOMOTIVE	C
01	00472815	450.00	04/03/18	113808 JONES, RAY	C
01	00472816	20.00	04/03/18	422223 LA MEXICANA BAKERY	C
01	00472817	5,347.00	04/03/18	286508 LAB SERVICES, INC.	C
01	00472818	239.00	04/03/18	115851 LASER LUX	C
01	00472819	13,272.44	04/03/18	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00472820	1,871.00	04/03/18	443255 LEWIS MECHANICAL SALES, INC	C
01	00472821	732.00	04/03/18	282693 LEXISNEXIS	C
01	00472822	155.00	04/03/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00472823	1,105.00	04/03/18	237507 RELX INC.	C
01	00472824	744.24	04/03/18	451967 LONGORIA, JOSE	C
01	00472825	3,600.00	04/03/18	447064 LPJ FAMILY LIMITED PARTNERSHIP	C
01	00472826	183.94	04/03/18	23825 MCALLEN PUBLIC UTILITY	C
01	00472827	134.48	04/03/18	194034 MCI COMMERCIAL SERVICES, INC.	C
01	00472828	1,025.00	04/03/18	300675 MEMORIAL FUNERAL HOME	C
01	00472829	1,875.00	04/03/18	300675 MEMORIAL FUNERAL HOME	C
01	00472830	5,291.85	04/03/18	462365 MENDEZ, AURELIA	C
01	00472831	1,279.84	04/03/18	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00472832	314.94	04/03/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00472833	60.91	04/03/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00472834	98.57	04/03/18	401960 MISSION QUICK LUBE, INC.	C
01	00472835	100.77	04/03/18	388467 MODEL LAUNDRY, LLC	C
01	00472836	309.60	04/03/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00472837	1,573.60	04/03/18	414492 MOUNTAIN GLACIER, LLC	C
01	00472838	89.99	04/03/18	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00472839	500.00	04/03/18	349542 RONALDO MUNOZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00472840	50.00	04/03/18	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00472841	97.37	04/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00472842	156.57	04/03/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00472843	503.15	04/03/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00472844	144.95	04/03/18	312231 OFFICE DEPOT	C
01	00472845	1,548.64	04/03/18	312231 OFFICE DEPOT, INC.	C
01	00472846	1,517.00	04/03/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00472847	810.00	04/03/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00472848	393.50	04/03/18	185825 PNEUDART, INC.	C
01	00472849	1,000.00	04/03/18	28894 POSTMASTER	C
01	00472850	1,146.50	04/03/18	332755 PRECISION DELTA CORP	C
01	00472851	49.00	04/03/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00472852	7.00	04/03/18	91987 PUEBLO TIRES LTD	C
01	00472853	300.00	04/03/18	43192 R.E. FRIEDRICHS CO	C
01	00472854	69.20	04/03/18	277223 RELIANT, DEPT 0954	C
01	00472855	18.96	04/03/18	277223 RELIANT, DEPT 0954	C
01	00472856	37.66	04/03/18	277223 RELIANT, DEPT 0954	C
01	00472857	23.77	04/03/18	277223 RELIANT, DEPT 0954	C
01	00472858	458.38	04/03/18	277223 RELIANT, DEPT 0954	C
01	00472859	18,256.91	04/03/18	401854 REPUBLIC SERVICES, INC.	C
01	00472860	1,575.00	04/03/18	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00472861	182.57	04/03/18	319414 RODRIGUE, ROBERT III	C
01	00472862	24.16	04/03/18	362972 RODRIGUEZ, MILAGROS	C
01	00472863	34.45	04/03/18	304131 SAENZ HARDWARE	C
01	00472864	150.00	04/03/18	380032 SAFETY VISION	C
01	00472865	246.81	04/03/18	357367 SANCHEZ, HORALDO	C
01	00472866	1,750.00	04/03/18	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00472867	988.66	04/03/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00472868	200.00	04/03/18	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00472869	3,860.30	04/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472870	1,799.16	04/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472871	921.24	04/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00472872	497.21	04/03/18	251283 STERICYCLE, INC	C
01	00472873	900.00	04/03/18	133655 SUPERIOR ALARMS	C
01	00472874	490.00	04/03/18	169161 TANDY'S FARM & RANCH MART	C
01	00472875	255.00	04/03/18	461695 TEXAS ASSC OF MUNICIPAL INFORMATION OFF	C
01	00472876	25.00	04/03/18	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00472877	100.00	04/03/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00472878	50.00	04/03/18	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00472879	30.00	04/03/18	165158 TEXAS JAIL ASSOCIATION	C
01	00472880	30.00	04/03/18	165158 TEXAS JAIL ASSOCIATION	C
01	00472881	2,307.00	04/03/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00472882	323.00	04/03/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00472883	6,905.00	04/03/18	258598 THE PRODUCTIVITY CENTER	C
01	00472884	30.00	04/03/18	454460 THIGPEN-ZAVALA ELEMENTARY	C
01	00472885	3,534.20	04/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00472886	5,371.92	04/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00472887	2,272.11	04/03/18	230537 ULINE, INC.	C
01	00472888	86.83	04/03/18	36927 UNIFIRST HOLDINGS, INC	C
01	00472889	770.00	04/03/18	36927 UNIFIRST HOLDINGS, INC	C
01	00472890	42.38	04/03/18	155284 UNITED PARCEL SERVICE	C
01	00472891	54.95	04/03/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00472892	1,461.59	04/03/18	40363 CED-SAN ANTONIO	C
01	00472893	581.94	04/03/18	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 01</b>		<b>564,689.35</b>			
02	00429233	236,332.49	04/03/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00429234	122,636.28	04/03/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00429235	234.90	04/03/18	237426 ARISPE, MARISSA M.	C
02	00429236	32.03	04/03/18	328626 AT&T	C
02	00429237	96.09	04/03/18	328626 AT&T	C
02	00429238	34.23	04/03/18	328626 AT&T	C
02	00429239	685.90	04/03/18	328626 AT&T	C
02	00429240	64.06	04/03/18	328626 AT&T	C
02	00429241	63.15	04/03/18	328626 AT&T	C
02	00429242	1,934.08	04/03/18	328626 AT&T	C
02	00429243	133.53	04/03/18	446718 BARRERA, HERIBERTO	C
02	00429244	39.00	04/03/18	457779 BELTRAN, CARLOS	C
02	00429245	1,139.63	04/03/18	197076 BEN E. KEITH FOODS	C
02	00429246	1,922.51	04/03/18	197076 BEN E. KEITH FOODS	C
02	00429247	29.43	04/03/18	292885 BRIONES, AQUILINA	C
02	00429248	399.49	04/03/18	222054 CABRERA, FERNANDO	C
02	00429249	27,899.00	04/03/18	427438 CALDWELL COUNTRY FORD LLC	C
02	00429250	81.85	04/03/18	172219 CANO PRODUCE CO., INC.	C
02	00429251	158.63	04/03/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00429252	294.04	04/03/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00429253	222.36	04/03/18	222062 CARRILLO, IRENE	C
02	00429254	104.64	04/03/18	202401 CARRILLO, LAURA	C
02	00429255	71.94	04/03/18	419567 CASTILLO, YESSICA	C
02	00429256	6.54	04/03/18	124923 CASTRO, MARY ANN	C
02	00429257	142.05	04/03/18	134686 CITY OF MERCEDES	C
02	00429258	2,537.80	04/03/18	403954 COLORADO BOXED BEEF CO.	C
02	00429259	5,999.16	04/03/18	283614 DENT SPECIALIST COLLISION CENTER	C
02	00429260	90.51	04/03/18	258385 DISH	C
02	00429261	858.50	04/03/18	341908 ENTERPRISE RENT A TRUCK	C
02	00429262	87.50	04/03/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00429263	128.08	04/03/18	419575 FLORES, MARK ANTHONY	C
02	00429264	163.76	04/03/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00429265	135.71	04/03/18	349887 GARCIA, ANGELICA	C
02	00429266	78.48	04/03/18	313157 GARCIA, NORMA A.	C
02	00429267	138.43	04/03/18	449547 GARZA, ADRIANA	C
02	00429268	49.60	04/03/18	436496 GARZA, JOSE	C
02	00429269	1,400.00	04/03/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00429270	88.29	04/03/18	63584 GOMEZ, RICARDO	C
02	00429271	53.41	04/03/18	198633 GONZALEZ, NORMA	C
02	00429272	150.42	04/03/18	455148 GONZALEZ, RODOLFO	C
02	00429273	519.24	04/03/18	15253 GULF COAST PAPER CO.	C
02	00429274	1,756.02	04/03/18	296627 HENRY SCHEIN INC.	C
02	00429275	117.19	04/03/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00429276	763.48	04/03/18	461407 HYATT CORPORATION	C
02	00429277	763.48	04/03/18	461407 HYATT CORPORATION	C
02	00429278	428.56	04/03/18	179442 IVAN'S AUTOMOTIVE	C
02	00429279	437.09	04/03/18	366323 KELLOGG, ANITA E.	C
02	00429280	48.51	04/03/18	421979 KELLOGG, DALILA	C
02	00429281	453.52	04/03/18	312193 LQ MANAGEMENT LLC	C
02	00429282	1,469.96	04/03/18	119784 LABATT FOOD SERVICE	C
02	00429283	58.32	04/03/18	388637 LOZANO, JO ANN	C
02	00429284	236.53	04/03/18	343471 MARMOLEJO, JOSE	C
02	00429285	42.51	04/03/18	404500 MICHELS, LINDA	C
02	00429286	250.00	04/03/18	349542 RONALDO MUNOZ	C

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02	00429287	705.00	04/03/18	323772 NACCHO	C
02	00429288	705.00	04/03/18	323772 NACCHO	C
02	00429289	39.99	04/03/18	462136 NETWORK SOLUTIONS, LLC	C
02	00429290	388.50	04/03/18	153842 NICHO PRODUCE CO, INC	C
02	00429291	68.24	04/03/18	312231 OFFICE DEPOT	C
02	00429292	75.05	04/03/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00429293	347.71	04/03/18	351164 OLIVARES, HECTOR D.	C
02	00429294	1,363.01	04/03/18	449482 OTSO, INC.	C
02	00429295	160.78	04/03/18	390356 PRUITT-ORR, SHELIA ANN	C
02	00429296	400.00	04/03/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00429297	3,300.00	04/03/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00429298	265.33	04/03/18	449423 RIOS, RODOLFO	C
02	00429299	175.00	04/03/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00429300	73.58	04/03/18	411205 SAUCEDA, SONIA	C
02	00429301	42.51	04/03/18	354775 SOLIS, MARIA DEL JESUS	C
02	00429302	373.03	04/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429303	557.31	04/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429304	10.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429305	10.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429306	10.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429307	10.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429308	40.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429309	10.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429310	30.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429311	25.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429312	2,106.47	04/03/18	231924 TIME WARNER CABLE	C
02	00429313	506.34	04/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00429314	2,821.00	04/03/18	366307 ACT PIPE & SUPPLY, INC.	C
02	00429315	262.96	04/03/18	460095 AG PRO COMPANIES	C
02	00429316	243.55	04/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00429317	418.23	04/03/18	416410 AIRGAS USA, LLC	C
02	00429318	2,206.54	04/03/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00429319	455.86	04/03/18	328626 AT&T	C
02	00429320	850.00	04/03/18	456365 BUITRON, MARIA ELENA	C
02	00429321	1,862.52	04/03/18	4537 BURTON AUTO SUPPLY, INC	C
02	00429322	402.79	04/03/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00429323	45.56	04/03/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00429324	398.89	04/03/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00429325	355.78	04/03/18	343277 CITIBANK	C
02	00429326	28,700.00	04/03/18	355372 CTC DISTRIBUTING, LTD	C
02	00429327	295.00	04/03/18	247774 D & R GLASS ETC INC.	C
02	00429328	1,027.75	04/03/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00429329	183.98	04/03/18	228389 DIRECTV	C
02	00429330	1,684.76	04/03/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00429331	43.98	04/03/18	11908 FEDEX	C
02	00429332	350.00	04/03/18	110736 FLORES, ADELAIDO JR.	C
02	00429333	2,332.35	04/03/18	125717 FRONTERA MATERIALS, INC	C
02	00429334	1,870.81	04/03/18	125717 FRONTERA MATERIALS, INC.	C
02	00429335	454.00	04/03/18	231266 G & S GLASS LLC	C
02	00429336	600.00	04/03/18	241873 JAIME ROEL GARCIA	C
02	00429337	797.64	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00429338	1,268.31	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00429339	467.80	04/03/18	15369 GUTHRIE'S SAFE & LOCK	C
02	00429340	219.50	04/03/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00429341	1,178.63	04/03/18	94366 BD HOLT CO	C

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02	00429342	11,739.10	04/03/18	94366 BD HOLT CO	C
02	00429343	133.52	04/03/18	94366 BD HOLT CO	C
02	00429344	57.96	04/03/18	233021 HOME DEPOT CREDIT SERVICES	C
02	00429345	26.30	04/03/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00429346	285.09	04/03/18	179442 IVAN'S AUTOMOTIVE	C
02	00429347	459.00	04/03/18	187437 MIDWEST MOTOR SUPPLY CO. INC.	C
02	00429348	1,889.09	04/03/18	279293 MATTHEW BENDER & CO., INC	C
02	00429349	259.50	04/03/18	291285 MATHESON TRI-GAS INC.	C
02	00429350	7.82	04/03/18	224529 MCCOY'S BUILDING SUPPLY	C
02	00429351	50.00	04/03/18	399086 MELEC ENTERPRISES, LLC	C
02	00429352	33.36	04/03/18	388467 MODEL LAUNDRY, LLC	C
02	00429353	334.53	04/03/18	414492 MOUNTAIN GLACIER, LLC	C
02	00429354	102.75	04/03/18	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00429355	102.75	04/03/18	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00429356	188.65	04/03/18	195545 NUECES POWER EQUIPMENT	C
02	00429357	2,555.77	04/03/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00429358	28.00	04/03/18	91987 PUEBLO TIRES LTD	C
02	00429359	44.75	04/03/18	277223 RELIANT, DEPT 0954	C
02	00429360	33.94	04/03/18	277223 RELIANT, DEPT 0954	C
02	00429361	47.00	04/03/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00429362	220.90	04/03/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00429363	750.72	04/03/18	224278 CAPA	C
02	00429364	2,253.55	04/03/18	453579 ROCHA, DAVID	C
02	00429365	9,885.00	04/03/18	283797 ROMCO EQUIPMENT CO.	C
02	00429366	1,073.10	04/03/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00429367	74.97	04/03/18	304131 SAENZ HARDWARE	C
02	00429368	202.60	04/03/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00429369	7,694.47	04/03/18	409405 SOUTH PADRE BOAT YARD INC.	C
02	00429370	7,661.00	04/03/18	42951 SOUTH TEXAS SUPPLY	C
02	00429371	1,469.04	04/03/18	328804 SOUTHERN TIRE MART	C
02	00429372	35.00	04/03/18	133655 SUPERIOR ALARMS	C
02	00429373	40.00	04/03/18	457795 T & W TIRE LLC	C
02	00429374	286.18	04/03/18	285927 THOMSON WEST	C
02	00429375	448.45	04/03/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00429376	910.02	04/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00429377	20.46	04/03/18	36927 UNIFIRST HOLDINGS, INC	C
02	00429378	1,379.67	04/03/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00429379	219.29	04/03/18	40991 W. W. GRAINGER INC.	C
<b>Total Bank No 02</b>		<b>530,661.25</b>			
04	00018310	3,188.24	04/03/18	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
04	00018311	325.00	04/03/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
<b>Total Bank No 04</b>		<b>3,513.24</b>			
05	00026529	3,780.23	04/03/18	158275 BOUDLOCHE, CINDY	C
05	00026530	1,296.50	04/03/18	157228 HIDALGO CO. UNITED WAY	C
05	00026531	665.32	04/03/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026532	45.00	04/03/18	157228 HIDALGO CO. UNITED WAY	C
05	00026533	155.00	04/03/18	157228 HIDALGO CO. UNITED WAY	C
05	00026534	363.68	04/03/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026535	98.03	04/03/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026536	32.18	04/03/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026537	336.02	04/03/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026538	33.00	04/03/18	191167 SOUTH TEXAS COLLEGE	C
05	00026539	247.28	04/03/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026540	180.56	04/03/18	386405 U.S. DEPARTMENT OF TREASURY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00026541	100.00	04/03/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
05	00026542	93,473.63	04/03/18	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>100,806.43</b>			
07	00006537	2,990.00	04/03/18	221562 HALFF ASSOCIATES, INC.	C
07	00006538	3,583.34	04/03/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006539	398.94	04/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006540	144.95	04/03/18	312231 OFFICE DEPOT	C
07	00006541	377.11	04/03/18	40991 W. W. GRAINGER INC.	C
<b>Total Bank No 07</b>		<b>7,494.34</b>			
15	00032300	4,459.42	04/03/18	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00032301	94,500.00	04/03/18	266345 EMIGDIO VILLANUEVA	C
15	00032302	5,234.21	04/03/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00032303	101.92	04/03/18	344249 GARCIA, GUADALUPE V.	C
15	00032304	55.59	04/03/18	346772 LEAL, MONICA	C
15	00032305	29,164.47	04/03/18	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00032306	136,843.32	04/03/18	418889 NM CONTRACTING, LLC	C
15	00032307	2,523.40	04/03/18	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032308	112.00	04/03/18	461628 PRINTING PRODUCTS INC.	C
15	00032309	30,870.00	04/03/18	407941 RG ENTERPRISES LLC	C
15	00032310	3,028.91	04/03/18	224278 RIO VALLEY PIPE, LLC	C
15	00032311	233,647.03	04/03/18	169498 URBAN COUNTY PROGRAM	C
15	00032312	42,815.06	04/03/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032313	4,653.08	04/03/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>588,008.41</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>1,795,173.02</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

<b>Grand Total</b>	<b>1,795,173.02</b>
<b>Number of Checks</b>	<b>511</b>

Batch Yr	Batch No	Amount
18	000944	5,742.05
18	000946	45.00
18	000968	155.00
18	000971	67,984.46
18	000974	35,470.00
18	000975	37,100.00
18	000976	26,052.50
18	000977	10,102.50
18	000978	12,605.00
18	000979	13,067.50
18	000980	11,450.00
18	000981	8,742.50
18	000982	69,916.95
18	000990	75,495.32
18	000993	28,050.93

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				18	000994 50,442.33
				18	000997 60,490.14
				18	001000 49,764.84
				18	001004 32,461.01
				18	001005 22,515.00
				18	001007 42,929.48
				18	001014 7,125.38
				18	001015 9,766.85
				18	001016 107,184.05
				18	001017 1,290.75
				18	001031 3,969.96
				18	001036 25,764.16
				18	001038 3,326.12
				18	001039 588,008.41
				18	001041 236,332.49
				18	001042 29,186.06
				18	001043 122,636.28