

Approval of Check Register as Summarized Below
April 24th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	473852	474248	12,459,297.82
02	Special Revenue	429767	430021	944,620.18
03	Debt Service	No checks issued		-
04	Capital Projects	18344	18385	4,523,741.31
05	Trust & Agency	26576	26583	53,473.63
06	Payroll	999009	999017	22,111.04
07	Proprietary	6546	6550	75,439.00
15	Urban County	32364	32385	308,677.29

Total checks **18,387,360.27**

Ach Withdrawals for:

General Fund	ITEMS:	1	8,000,000.00
Trust & Agency Funds	ITEMS:	9	1,276,641.30
Payroll Fund	ITEMS:	3	3,738,424.24

Total withdrawals: 13,015,065.54

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,117,806.15
Special Revenue Funds	ITEMS:	4	2,010,888.88
Payroll Fund	ITEMS:	3	999.47
Proprietary Funds	ITEMS:	2	45,365.83

Total transfers: 7,175,060.33

Total electronic payments: 20,190,125.87

Grand Total: **38,577,486.14**

ACH Withdrawals

Date	To	For	From	Amount
04/26/18	Multi-Bank Securities	Government Agency (FHLMC)Purchase	General Fund	8,000,000.00
			Total General	8,000,000.00
04/30/18	IRS Tax Payment	Regular PP# 09	Trust & Agency Fund	1,110,262.21
04/30/18	IRS Tax Payment	Urban County PP# 09	Trust & Agency Fund	8,977.38
04/23/18	IRS Tax Payment	Elected Officials PP# 08	Trust & Agency Fund	56,631.18
04/23/18	Esimpkins	457 Elected Officials PP# 08	Trust & Agency Fund	1,025.00
04/20/18	Esimpkins	457 P/Reg. & Urban Co PP# 09	Trust & Agency Fund	8,272.10
04/27/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,278.60
04/25/18	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	37,067.40
04/30/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
04/27/18	TXSDU	Child Support (Reg., Ur., E. Off)	Trust & Agency Fund	52,627.43
			Total Trust & Agency	1,276,641.30
04/27/18	County Employees	Regular Payroll PP# 09	Payroll Fund	3,594,163.08
04/27/18	Urban Co. Employees	Urban Co. Payroll PP# 09	Payroll Fund	28,106.62
04/30/18	Elected Officials	Elected Official PP# 08	Payroll Fund	116,154.54
			Total Payroll	3,738,424.24
			Total ACH Withdrawal	13,015,065.54

Bank Internal Transfers

Date	To	For	From	Amount
04/20/18	Payroll Fund	Regular PP# 09	General Fund	2,527,413.69
04/20/18	Trust & Agency Fund	Regular PP# 09	General Fund	2,341,226.44
04/23/18	Payroll Fund	Elected Officials PP# 08	General Fund	137,387.12
04/23/18	Trust & Agency Fund	Elected Officials PP# 08	General Fund	111,778.90
			Total General	5,117,806.15
04/20/18	Payroll Fund	Regular PP# 09	Special Revenue Fund	1,043,255.19
04/20/18	Trust & Agency Fund	Regular PP# 09	Special Revenue Fund	911,256.36
04/20/18	Payroll Fund	Urban County PP# 09	Special Revenue Fund	28,106.62
04/20/18	Trust & Agency Fund	Urban County PP# 09	Special Revenue Fund	28,270.71
			Total Special Revenue	2,010,888.88
04/20/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	514.88
04/20/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	32.83
04/20/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	451.76
			Total Payroll Fund	999.47
04/20/18	Payroll Fund	Regular PP# 09	Proprietary	23,556.16
04/20/18	Trust & Agency Fund	Regular PP# 09	Proprietary	21,809.67
			Total Proprietary	45,365.83
			Total Bank Transfers	7,175,060.33
			Grand Total	20,190,125.87

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00470941	-59,508.00	04/20/18	433349 GEO CORRECTIONS & DETENTION, INC.	CV
01	00472058	-4.00	04/20/18	293415 TEXAS COMPTROLLER OFFICE PUBLIC ACCTS	CV
01	00473852	267.05	04/24/18	444057 ALMANZA, JONATHAN L.	C
01	00473853	108.00	04/24/18	342653 CONTRERAS, RICARDO	C
01	00473854	675.98	04/24/18	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00473855	675.98	04/24/18	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00473856	156.00	04/24/18	275875 EAN HOLDINGS, LLC	C
01	00473857	2,189.00	04/24/18	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00473858	449.96	04/24/18	401188 GARZA, VICTOR M.	C
01	00473859	322.15	04/24/18	185981 GONZALEZ, NOE	C
01	00473860	176.91	04/24/18	342661 HINOJOSA, LAURA	C
01	00473861	230.00	04/24/18	462110 SUMMIT INDIGO EP, LLC	C
01	00473862	230.00	04/24/18	462110 SUMMIT INDIGO EP, LLC	C
01	00473863	230.00	04/24/18	462110 SUMMIT INDIGO EP, LLC	C
01	00473864	254.00	04/24/18	462110 SUMMIT INDIGO EP, LLC	C
01	00473865	176.91	04/24/18	287954 PALACIOS, STEPHANIE	C
01	00473866	108.00	04/24/18	299871 RAMOS, ESTANISLADO III	C
01	00473867	59.25	04/24/18	301353 SALAZAR, REYNALDO	C
01	00473868	220.00	04/24/18	33251 TEXAS JAIL ASSOCIATION	C
01	00473869	220.00	04/24/18	33251 TEXAS JAIL ASSOCIATION	C
01	00473870	220.00	04/24/18	33251 TEXAS JAIL ASSOCIATION	C
01	00473871	295.00	04/24/18	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00473872	295.00	04/24/18	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00473873	385.09	04/24/18	284718 VILLARREAL, ROBERTO J.	C
01	00473874	257.50	04/24/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00473875	600.00	04/24/18	139815 ALANIS, RICARDO	C
01	00473876	225.00	04/24/18	201979 ALEMAN, JAIME	C
01	00473877	2,340.00	04/24/18	66702 ARIZPE, SOFIA	C
01	00473878	850.00	04/24/18	442070 BALLESTEROS, ALEJANDRO	C
01	00473879	400.00	04/24/18	329134 BARBOSA, ALBERTO	C
01	00473880	850.00	04/24/18	299375 LAURA MARTINEZ BARBOSA	C
01	00473881	300.00	04/24/18	400467 BUSTOS, HECTOR	C
01	00473882	450.00	04/24/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00473883	750.00	04/24/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00473884	1,740.00	04/24/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00473885	4,060.00	04/24/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00473886	350.00	04/24/18	458260 CAVAZOS, JAIME	C
01	00473887	300.00	04/24/18	188921 DAVID E CAZARES P.C.	C
01	00473888	1,060.00	04/24/18	348147 EDNA ESCANAME CEDILLO	C
01	00473889	1,035.00	04/24/18	406481 CHUGANI, HITESH K.	C
01	00473890	1,135.00	04/24/18	170127 CONNET, SALLY M.	C
01	00473891	700.00	04/24/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00473892	390.00	04/24/18	402761 DE OCHOA, SONIA	C
01	00473893	1,177.50	04/24/18	213837 DIAZ, MELINDA	C
01	00473894	440.00	04/24/18	322555 ESPINOSA, PILAR V.	C
01	00473895	2,220.00	04/24/18	208809 ESQUIVEL, ROEL	C
01	00473896	1,240.00	04/24/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00473897	600.00	04/24/18	30791 FLORES, RICARDO	C
01	00473898	770.00	04/24/18	450510 FONSECA, AARON	C
01	00473899	355.00	04/24/18	460443 GALLAGA, ALEJANDRO	C
01	00473900	700.00	04/24/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00473901	750.00	04/24/18	294772 GALVAN, MONICA M.	C
01	00473902	600.00	04/24/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00473903	1,200.00	04/24/18	241873 JAIME ROEL GARCIA	C
01	00473904	1,687.50	04/24/18	145882 ABEL GARZA ATTORNEY AT LAW	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00473905	300.00	04/24/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00473906	300.00	04/24/18	371432 GARZA, AURELIO	C
01	00473907	300.00	04/24/18	438979 GARZA, CARINA	C
01	00473908	750.00	04/24/18	425028 GARZA, FRANCISCO J.	C
01	00473909	1,325.00	04/24/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00473910	932.50	04/24/18	411167 PABLO GARZA III, P.C.	C
01	00473911	1,000.00	04/24/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00473912	1,150.00	04/24/18	159298 GARZA, ROGELIO	C
01	00473913	2,160.00	04/24/18	252743 GARZA, ROLANDO	C
01	00473914	2,450.00	04/24/18	19062 GOMEZ, JOSE ANTONIO	C
01	00473915	400.00	04/24/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00473916	600.00	04/24/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00473917	1,610.00	04/24/18	8311 GORENA, DAVID R.	C
01	00473918	1,757.50	04/24/18	400785 GUERRA, JUAN FRANCISCO	C
01	00473919	3,710.00	04/24/18	199788 GUERRA, VICTORIA	C
01	00473920	1,377.50	04/24/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00473921	300.00	04/24/18	376442 GUTIERREZ, ROEL	C
01	00473922	457.50	04/24/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00473923	300.00	04/24/18	427217 HERNANDEZ, DULCE M.	C
01	00473924	7,227.50	04/24/18	360953 HERNANDEZ, HECTOR JR.	C
01	00473925	500.00	04/24/18	179094 JEANNE E. HOLMES, P.C.	C
01	00473926	250.00	04/24/18	459020 JALILI, ANTHONY	C
01	00473927	900.00	04/24/18	450898 KENNEDY, PATRICK BRYCE	C
01	00473928	4,730.00	04/24/18	353582 LOPEZ, TEODULO L. JR.	C
01	00473929	1,290.00	04/24/18	442135 LUNA, RUBEN J	C
01	00473930	410.00	04/24/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00473931	1,945.00	04/24/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00473932	400.00	04/24/18	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00473933	300.00	04/24/18	354538 MEADOWS, SIDNEY	C
01	00473934	2,860.00	04/24/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00473935	965.00	04/24/18	445274 MENDOZA, MELISANDRA	C
01	00473936	805.00	04/24/18	282669 MEZA, ROBERTO JR.	C
01	00473937	300.00	04/24/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00473938	300.00	04/24/18	456349 ALEJANDRO AGUIRRE M.	C
01	00473939	757.50	04/24/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00473940	2,070.00	04/24/18	107743 MORALES, ALFREDO JR.	C
01	00473941	1,365.00	04/24/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00473942	1,300.00	04/24/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00473943	1,600.00	04/24/18	458180 MUNOZ, ALEJANDRO	C
01	00473944	370.00	04/24/18	460486 NASSER, JENNIFER	C
01	00473945	500.00	04/24/18	245364 NITSCH, PATRICK A.	C
01	00473946	3,542.50	04/24/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00473947	2,000.00	04/24/18	434426 ORTEGON, JORGE LUIS	C
01	00473948	1,540.00	04/24/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00473949	480.00	04/24/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00473950	300.00	04/24/18	443840 POPE, JOHN ADAM IV	C
01	00473951	2,420.00	04/24/18	209783 RAMIREZ, CARMEN B.	C
01	00473952	300.00	04/24/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00473953	1,872.50	04/24/18	291749 RAMIREZ, JOSE ALBINO	C
01	00473954	1,200.00	04/24/18	450014 RAMIREZ, JUAN R.	C
01	00473955	700.00	04/24/18	407399 REGALADO, LUCIA	C
01	00473956	635.00	04/24/18	182273 REYES, DANIEL R.	C
01	00473957	440.00	04/24/18	217026 REYNA, JOSE J.	C
01	00473958	700.00	04/24/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00473959	1,025.00	04/24/18	256463 RODRIGUEZ, JOHN J.	C

A/P Summary Check Register

FPREG01A

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01	00473960	235.00	04/24/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00473961	500.00	04/24/18	443247 SALDANA LAW FIRM	C
01	00473962	1,020.00	04/24/18	423777 SALINAS, JORGE A.	C
01	00473963	3,300.00	04/24/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00473964	485.00	04/24/18	92096 SEPULVEDA, ELOY	C
01	00473965	1,970.00	04/24/18	436607 SOLIS, JOSE ANTONIO	C
01	00473966	430.00	04/24/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00473967	400.00	04/24/18	368067 TIJERINA LAW FIRM PC	C
01	00473968	700.00	04/24/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00473969	2,340.00	04/24/18	383678 THE VARGAS LAW FIRM	C
01	00473970	500.00	04/24/18	251186 THE VASQUEZ LAW FIRM, PC	C
01	00473971	400.00	04/24/18	459070 VILLANUEVA, REBECCA L	C
01	00473972	400.00	04/24/18	404381 WIESEHAN, ERIC	C
01	00473973	240.24	04/24/18	1007 AIR-FLO FILTER CO.	C
01	00473974	2,189.00	04/24/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00473975	359.90	04/24/18	4561 BUSTER LIND PRODUCE	C
01	00473976	336.09	04/24/18	172219 CANO PRODUCE CO., INC.	C
01	00473977	164.59	04/24/18	456225 CASTRO, JOSE A.	C
01	00473978	2,000.00	04/24/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00473979	565.60	04/24/18	119784 LABATT FOOD SERVICE	C
01	00473980	4,475.85	04/24/18	438944 LIFE CHECK DENISON, LLC	C
01	00473981	170.00	04/24/18	429325 MEDINA VISION CARE	C
01	00473982	46.00	04/24/18	414492 MOUNTAIN GLACIER, LLC	C
01	00473983	232.75	04/24/18	153842 NICHU PRODUCE CO, INC	C
01	00473984	569.04	04/24/18	312231 OFFICE DEPOT, INC.	C
01	00473985	2,032.86	04/24/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00473986	50.00	04/24/18	214531 SOS TECHNOLOGIES	C
01	00473987	1,445.86	04/24/18	114243 SYSCO INC.	C
01	00473988	1,073.49	04/24/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00473989	922.20	04/24/18	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00473990	5,690.94	04/24/18	237299 TDCJ-CASHIER'S OFFICE	C
01	00473991	207.23	04/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00473992	324.17	04/24/18	287024 VERIZON WIRELESS	C
01	00473993	1,686.97	04/24/18	281735 COOK-JOYCE, INC.	C
01	00473994	91,079.62	04/24/18	418870 COURIC ENTERPRISES LLC	C
01	00473995	84,065.85	04/24/18	460621 HDR ARCHITECTURE, INC.	C
01	00473996	12,577.44	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00473997	2,338.02	04/24/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00473998	321.75	04/24/18	4537 BURTON AUTO SUPPLY, INC	C
01	00473999	187,853.76	04/24/18	184217 CAPITAL PROJECTS	C
01	00474000	2,281.82	04/24/18	10197 CITY OF EDINBURG	C
01	00474001	3,000.00	04/24/18	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00474002	65,111.48	04/24/18	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00474003	9,630,543.85	04/24/18	184179 DEBT SERVICE	C
01	00474004	2,567.14	04/24/18	457906 LMG SALES, INC.	C
01	00474005	8.34	04/24/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474006	14.77	04/24/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474007	29.32	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00474008	171.77	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474009	49.18	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474010	23,850.99	04/24/18	401854 REPUBLIC SERVICES, INC.	C
01	00474011	1,866,782.27	04/24/18	184195 SPECIAL REVENUE FUND	C
01	00474012	1,292.00	04/24/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00474013	1,324.80	04/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474014	343.60	04/24/18	337 A-OK VACUUM CLEANER	C

A/P Summary Check Register

FPREG01A

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01	00474015	2,132.00	04/24/18	390089 ABC SUPPLY CO - MBA #739	C
01	00474016	4,719.97	04/24/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00474017	31.07	04/24/18	254126 ACEVEDO, IRASEMA	C
01	00474018	334.66	04/24/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00474019	5.00	04/24/18	414247 ADAMS, MICHAEL J.	C
01	00474020	7.32	04/24/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00474021	161.20	04/24/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00474022	8,350.05	04/24/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00474023	30.00	04/24/18	463035 ALVARADO, CYNTHIA LEEANN	C
01	00474024	32.00	04/24/18	458791 ALVAREZ, KARLA	C
01	00474025	38.26	04/24/18	453056 ALVAREZ, YOLANDA	C
01	00474026	30.00	04/24/18	462985 ANGUIANO, RUBEN	C
01	00474027	50.00	04/24/18	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00474028	675.00	04/24/18	199362 ANRIGE, INC.	C
01	00474029	23.44	04/24/18	448230 ARCE, ITZE Y.	C
01	00474030	3,802.92	04/24/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00474031	964.33	04/24/18	278378 AT&T LONG DISTANCE	C
01	00474032	23,034.32	04/24/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00474033	8,147.71	04/24/18	337412 AUTOZONE	C
01	00474034	89.26	04/24/18	220205 B & H PHOTO VIDEO	C
01	00474035	172.37	04/24/18	102962 BANALES, J. MANUEL JUDGE	C
01	00474036	36.10	04/24/18	399760 BEDRINANA, ARABELLA	C
01	00474037	30.00	04/24/18	462942 BENITEZ, ANTONIO III	C
01	00474038	6,483.93	04/24/18	264423 B.C. FOOD GROUP, LLC	C
01	00474039	257.80	04/24/18	90476 BOB BARKER COMPANY, INC	C
01	00474040	1,800.00	04/24/18	402559 BORDEN DAIRY COMPANY	C
01	00474041	253.44	04/24/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00474042	5,000.00	04/24/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00474043	104.85	04/24/18	4561 BUSTER LIND PRODUCE	C
01	00474044	25.62	04/24/18	440876 CASARES, KARINA	C
01	00474045	30.00	04/24/18	462993 CASTRO, SARA LEE	C
01	00474046	842.10	04/24/18	153915 CDW GOVERNMENT INC.	C
01	00474047	282.00	04/24/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00474048	30.00	04/24/18	463060 CERDA, RAFAEL	C
01	00474049	41.69	04/24/18	450375 JOSE FIDEL MARTINEZ	C
01	00474050	26,514.60	04/24/18	6513 CITY OF EDINBURG	C
01	00474051	1,099.02	04/24/18	10197 CITY OF EDINBURG	C
01	00474052	158.83	04/24/18	10197 CITY OF EDINBURG	C
01	00474053	91.06	04/24/18	10197 CITY OF EDINBURG	C
01	00474054	216.48	04/24/18	10197 CITY OF EDINBURG	C
01	00474055	12,338.59	04/24/18	10197 CITY OF EDINBURG	C
01	00474056	87.46	04/24/18	10197 CITY OF EDINBURG	C
01	00474057	17.87	04/24/18	10197 CITY OF EDINBURG	C
01	00474058	68.66	04/24/18	6637 CITY OF MISSION	C
01	00474059	6,640.28	04/24/18	403954 COLORADO BOXED BEEF CO.	C
01	00474060	320.61	04/24/18	457787 COMPACT CONSTRUCTION EQUIPMENT, INC.	C
01	00474061	242.57	04/24/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00474062	2,489.00	04/24/18	355372 CTC DISTRIBUTING, LTD	C
01	00474063	20.00	04/24/18	310239 D & M CLEANERS	C
01	00474064	580.00	04/24/18	250562 DANABY RENTALS, INC.	C
01	00474065	160.00	04/24/18	462667 DE LA TORRE, HECTOR	C
01	00474066	32.70	04/24/18	370347 DEL ANGEL, ENEDELIA	C
01	00474067	138.01	04/24/18	228389 DIRECTV	C
01	00474068	550.00	04/24/18	212423 DONNA I.S.D.	C
01	00474069	50.00	04/24/18	462764 DUQUE, MAGLALENA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00474070	1,493.60	04/24/18	216437 ECHO TRAVEL AGENCY	C
01	00474071	100.00	04/24/18	454001 EDCOUCH ELSA SCHOOL DISTRICT	C
01	00474072	119.48	04/24/18	204099 EDINBURG RADIOLOGY, LLP	C
01	00474073	100.00	04/24/18	451711 ESPINO, JORGE	C
01	00474074	44.55	04/24/18	11908 FEDEX	C
01	00474075	467.96	04/24/18	332852 FERGUSON ENTERPRISES, INC #61	C
01	00474076	7.00	04/24/18	416703 CURA, JOEL	C
01	00474077	3,333.25	04/24/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00474078	17.44	04/24/18	262609 FONG, LINDA C.	C
01	00474079	382.50	04/24/18	231266 G & S GLASS LLC	C
01	00474080	.06	04/24/18	462730 GALLEGOS, MARTHA	C
01	00474081	416.58	04/24/18	452831 GARCIA, EVERARDO	C
01	00474082	30.00	04/24/18	463027 GARCIA, LEE SCOTT	C
01	00474083	16.35	04/24/18	434566 GARCIA, SHARON	C
01	00474084	549.13	04/24/18	125539 GARZA, ROBERT	C
01	00474085	549.13	04/24/18	125539 GARZA, ROBERT	C
01	00474086	93.13	04/24/18	125539 GARZA, ROBERT	C
01	00474087	71.94	04/24/18	283622 GARZA, SANDRA	C
01	00474088	2,316.71	04/24/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00474089	761.12	04/24/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474090	20.00	04/24/18	462896 GOMEZ, LETICIA R.	C
01	00474091	109.00	04/24/18	440884 GONZALEZ, NORA	C
01	00474092	8,978.51	04/24/18	15253 GULF COAST PAPER CO.	C
01	00474093	17.50	04/24/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00474094	62.78	04/24/18	458988 GUTIERREZ, CLEMENTINA	C
01	00474095	20.00	04/24/18	15423 H.E.B.	C
01	00474096	7.00	04/24/18	252468 HACIENDA FORD	C
01	00474097	3,466.40	04/24/18	120626 HART INTERCIVIC, INC.	C
01	00474098	30,376.00	04/24/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00474099	30.00	04/24/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474100	7.50	04/24/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474101	1,583.50	04/24/18	94366 BD HOLT CO	C
01	00474102	30.00	04/24/18	463000 IBARRA, SERGIO ELUID	C
01	00474103	8.17	04/24/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00474104	767.98	04/24/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00474105	3,500.00	04/24/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00474106	30.00	04/24/18	463043 IZAGUIRRE, JUAN JOEL	C
01	00474107	30.00	04/24/18	462977 JOHNSON, WILEY	C
01	00474108	1,537.65	04/24/18	253324 JOHNSTONE SUPPLY-PHARR	C
01	00474109	94.12	04/24/18	310948 JUAREZ, JUANA VERONICA	C
01	00474110	108.00	04/24/18	444391 JUST FILTERS LLC	C
01	00474111	570.00	04/24/18	338613 JUSTICE WORKS, LLC	C
01	00474112	339.00	04/24/18	286508 LAB SERVICES, INC.	C
01	00474113	489.38	04/24/18	119784 LABATT FOOD SERVICE	C
01	00474114	12,895.08	04/24/18	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00474115	256.18	04/24/18	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00474116	484.00	04/24/18	237507 LEXISNEXIS	C
01	00474117	160.00	04/24/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00474118	91.00	04/24/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00474119	89.24	04/24/18	349798 LOWE'S	C
01	00474120	130.77	04/24/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474121	276.07	04/24/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474122	435.90	04/24/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474123	30.00	04/24/18	462926 MARTINEZ, ERICA	C
01	00474124	1,833.08	04/24/18	23493 MATT'S CASH & CARRY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00474125	6,609.60	04/24/18	262056 JOSE E. GARCIA	C
01	00474126	11,919.20	04/24/18	266264 MCALLEN HOSPITALS, LP	C
01	00474127	130.00	04/24/18	203602 MCALLEN I.S.D.	C
01	00474128	530.57	04/24/18	23825 MCALLEN PUBLIC UTILITY	C
01	00474129	76.85	04/24/18	224529 MCCOY'S BUILDING SUPPLY	C
01	00474130	170.00	04/24/18	429325 MEDINA VISION CARE	C
01	00474131	150.00	04/24/18	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00474132	371.11	04/24/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00474133	3,099.00	04/24/18	25097 MISSION HOSPITAL	C
01	00474134	36.00	04/24/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00474135	1,271.71	04/24/18	388467 MODEL LAUNDRY, LLC	C
01	00474136	50.00	04/24/18	463124 MONROE COUNTY SHERIFF'S OFFICE	C
01	00474137	1,921.51	04/24/18	303984 MONTE ALTO ISD	C
01	00474138	1,333.33	04/24/18	414492 MOUNTAIN GLACIER, LLC	C
01	00474139	35.76	04/24/18	359548 MUNOZ, JOSE	C
01	00474140	39.24	04/24/18	129259 MURPHY, ELVA	C
01	00474141	360.81	04/24/18	434663 MY PLACE CAFE	C
01	00474142	150.00	04/24/18	462691 NINO, MICHAEL	C
01	00474143	125.00	04/24/18	462683 NORTH 10TH AUTO SALES	C
01	00474144	7,838.86	04/24/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00474145	7,619.03	04/24/18	449482 OTSO, INC.	C
01	00474146	491.97	04/24/18	457736 PAN AMERICAN AUTO, LLC	C
01	00474147	2,960.00	04/24/18	14966 GREGORIO PINA, III, PH.D.	C
01	00474148	60.00	04/24/18	462950 PONCE, JANIE	C
01	00474149	32.74	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00474150	47.00	04/24/18	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00474151	17.50	04/24/18	91987 PUEBLO TIRES LTD	C
01	00474152	90.00	04/24/18	43192 R.E. FRIEDRICHS CO	C
01	00474153	6,957.31	04/24/18	156876 RAM TRUCK SERVICE, INC.	C
01	00474154	33.00	04/24/18	462888 RAMIREZ, JUAN	C
01	00474155	252.88	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474156	237.28	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474157	211.45	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474158	461.10	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474159	822.16	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474160	116.91	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474161	268.48	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474162	112.48	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474163	268.48	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474164	248.38	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474165	1,460.34	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474166	481.47	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474167	23.23	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474168	36.03	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474169	41.27	04/24/18	277223 RELIANT, DEPT 0954	C
01	00474170	30.00	04/24/18	462969 REYES, RICARDO	C
01	00474171	132.61	04/24/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00474172	52.55	04/24/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00474173	23.05	04/24/18	427527 RLC SNACKS	C
01	00474174	175.00	04/24/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00474175	137.40	04/24/18	321451 RODRIGUEZ, MARIA E M.D.	C
01	00474176	71.94	04/24/18	363634 RODRIGUEZ, VERONICA J.	C
01	00474177	215.00	04/24/18	326062 ROSSLER, MONICA S.	C
01	00474178	9.16	04/24/18	304131 SAENZ HARDWARE	C
01	00474179	28.34	04/24/18	212083 SALAZAR, ERNESTINA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00474180	30.00	04/24/18	462918 SALINAS, ERADIO JR.	C
01	00474181	14.72	04/24/18	251933 SANTOS, GRACIELA	C
01	00474182	60.00	04/24/18	462900 SERNA, JUAN	C
01	00474183	159.00	04/24/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00474184	4,638.46	04/24/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00474185	89.38	04/24/18	460648 SOLIZ, LILLIANA M.	C
01	00474186	688.40	04/24/18	207179 SOUTH TEXAS FLAG	C
01	00474187	1,200.00	04/24/18	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00474188	3,888.70	04/24/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00474189	90.00	04/24/18	328804 SOUTHERN TIRE MART	C
01	00474190	303.50	04/24/18	35173 SPIKES MOTOR COMPANY	C
01	00474191	485.00	04/24/18	210501 SPRINT	C
01	00474192	130.55	04/24/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00474193	4,607.37	04/24/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00474194	494.00	04/24/18	251283 STERICYCLE, INC	C
01	00474195	117.50	04/24/18	133655 SUPERIOR ALARMS	C
01	00474196	334.46	04/24/18	457795 T & W TIRE LLC	C
01	00474197	8.17	04/24/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00474198	35.00	04/24/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00474199	35.00	04/24/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00474200	35.00	04/24/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00474201	35.00	04/24/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00474202	120.00	04/24/18	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00474203	3,333.33	04/24/18	430668 ROBERT PENA, JR.	C
01	00474204	2,757.00	04/24/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00474205	1,488.00	04/24/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00474206	2,213.40	04/24/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00474207	330.00	04/24/18	258598 THE PRODUCTIVITY CENTER	C
01	00474208	5,599.60	04/24/18	231924 TIME WARNER CABLE	C
01	00474209	8.94	04/24/18	329061 TORRES, NIDIA	C
01	00474210	944.17	04/24/18	213934 TRANE U.S. INC.	C
01	00474211	666.67	04/24/18	462675 TWINS JEWELRY	C
01	00474212	2,602.83	04/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474213	1,486.17	04/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474214	2,927.42	04/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474215	651.34	04/24/18	36927 UNIFIRST HOLDINGS, INC	C
01	00474216	137.98	04/24/18	36927 UNIFIRST HOLDINGS, INC	C
01	00474217	2,308.74	04/24/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00474218	174.95	04/24/18	428094 URESTE, JOANNE	C
01	00474219	311.52	04/24/18	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00474220	30.10	04/24/18	463051 VALLEJO, PEDRO	C
01	00474221	15,583.33	04/24/18	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00474222	426.00	04/24/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00474223	853.36	04/24/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00474224	128.53	04/24/18	402206 VALLEY PATHOLOGY, PA	C
01	00474225	256.45	04/24/18	40363 CED-SAN ANTONIO	C
01	00474226	28.50	04/24/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00474227	96.14	04/24/18	251577 FRONTIER	C
01	00474228	1,747.70	04/24/18	287024 VERIZON WIRELESS	C
01	00474229	542.15	04/24/18	287024 VERIZON WIRELESS	C
01	00474230	4,901.04	04/24/18	287024 VERIZON WIRELESS	C
01	00474231	220.00	04/24/18	287024 VERIZON WIRELESS	C
01	00474232	292.34	04/24/18	287024 VERIZON WIRELESS	C
01	00474233	37.99	04/24/18	287024 VERIZON WIRELESS	C
01	00474234	144.24	04/24/18	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00474235	452.02	04/24/18	287024 VERIZON WIRELESS	C
01	00474236	37.99	04/24/18	287024 VERIZON WIRELESS	C
01	00474237	37.99	04/24/18	287024 VERIZON WIRELESS	C
01	00474238	234.00	04/24/18	287024 VERIZON WIRELESS	C
01	00474239	227.94	04/24/18	287024 VERIZON WIRELESS	C
01	00474240	15.00	04/24/18	287024 VERIZON WIRELESS	C
01	00474241	37.99	04/24/18	287024 VERIZON WIRELESS	C
01	00474242	227.00	04/24/18	287024 VERIZON WIRELESS	C
01	00474243	120.57	04/24/18	40991 GRAINGER	C
01	00474244	459.20	04/24/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00474245	5,374.00	04/24/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00474246	212.17	04/24/18	42129 XEROX CORPORATION	C
01	00474247	933.50	04/24/18	42129 XEROX CORPORATION	C
01	00474248	30.00	04/24/18	463019 ZAMORA, MARTIN JR.	C
Total Bank No 01		12,399,785.82			
02	00429767	8,339.22	04/24/18	125717 FRONTERA MATERIALS, INC.	C
02	00429768	4,406.28	04/24/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00429769	257.20	04/24/18	439916 GARZA, ARMANDO	C
02	00429770	309.68	04/24/18	439908 POMPA, ARMANDO	C
02	00429771	341.75	04/24/18	390453 ZAMORA, ERIKA	C
02	00429772	73.12	04/24/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00429773	115.54	04/24/18	428302 ALANIZ, REYNALDO	C
02	00429774	146.50	04/24/18	207675 ALVAREZ, DIANA	C
02	00429775	75.49	04/24/18	328626 AT&T	C
02	00429776	95.70	04/24/18	328626 AT&T	C
02	00429777	33.86	04/24/18	328626 AT&T	C
02	00429778	683.31	04/24/18	328626 AT&T	C
02	00429779	83.66	04/24/18	360406 BERNAL, VIRGINIA O.	C
02	00429780	168.45	04/24/18	4014 BOGGUS FORD BODY SHOP	C
02	00429781	807.52	04/24/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00429782	47.63	04/24/18	416738 CANTU, LETICIA	C
02	00429783	34.55	04/24/18	145866 CARDONA, ANTONIO	C
02	00429784	11.28	04/24/18	426016 CARRIZALES, ESTHER BURLENE	C
02	00429785	2.18	04/24/18	281131 CENTENO, ROSA I.	C
02	00429786	61.04	04/24/18	281131 CENTENO, ROSA I.	C
02	00429787	372.18	04/24/18	257192 CERVANTES, SARAH	C
02	00429788	366.02	04/24/18	257192 CERVANTES, SARAH	C
02	00429789	13,579.79	04/24/18	343277 CITIBANK	C
02	00429790	215.15	04/24/18	161128 CITY OF ALAMO	C
02	00429791	47.30	04/24/18	353256 CITY OF ROMA	C
02	00429792	149.92	04/24/18	169447 CITY OF WESLACO	C
02	00429793	38.26	04/24/18	370827 COMPEAN, MARIO	C
02	00429794	33.03	04/24/18	270253 CONDE, CRISELDA	C
02	00429795	315.72	04/24/18	338745 CORREA, LUIS	C
02	00429796	11.45	04/24/18	366382 DEL BOSQUE, ESTEBAN	C
02	00429797	26.32	04/24/18	454532 DIAZ, ROSA I.	C
02	00429798	1,208.50	04/24/18	341908 ENTERPRISE RENT A TRUCK	C
02	00429799	575.42	04/24/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00429800	190.21	04/24/18	446785 GARCIA, ARMANDO	C
02	00429801	31.61	04/24/18	272922 GARCIA, JOSE GUADALUPE	C
02	00429802	86.66	04/24/18	272922 GARCIA, JOSE GUADALUPE	C
02	00429803	62.13	04/24/18	281158 GARCIA, REFUGIO III	C
02	00429804	85.02	04/24/18	281158 GARCIA, REFUGIO III	C
02	00429805	28.23	04/24/18	457876 GARCIA, SELINE M.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00429806	248.25	04/24/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00429807	2,116.00	04/24/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00429808	237.99	04/24/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00429809	3,102.70	04/24/18	267066 GBB RENTALS	C
02	00429810	28.12	04/24/18	268631 GOMEZ, MARTHA	C
02	00429811	23.44	04/24/18	277827 GONZALES, CRISTINA V.	C
02	00429812	14.39	04/24/18	458287 GONZALES, PATRICIA	C
02	00429813	45.78	04/24/18	350176 GONZALEZ, LUIS JR.	C
02	00429814	95.54	04/24/18	407500 GUERRA, PATRICIA	C
02	00429815	197.13	04/24/18	407500 GUERRA, PATRICIA	C
02	00429816	150.38	04/24/18	120014 GUERRERO, RICARDO	C
02	00429817	610.00	04/24/18	380784 GUZMAN & ASSOCIATES	C
02	00429818	803.52	04/24/18	296627 HENRY SCHEIN INC.	C
02	00429819	5,114.41	04/24/18	296627 HENRY SCHEIN INC.	C
02	00429820	223.23	04/24/18	453200 HERRERA, DANIEL	C
02	00429821	45.24	04/24/18	461679 HERRERA, JAZMIN	C
02	00429822	290.00	04/24/18	179442 WEAVER, KEITH III	C
02	00429823	218.55	04/24/18	334723 LANDEZ, MARTIN	C
02	00429824	37.61	04/24/18	307602 LAZO, JOSE I	C
02	00429825	34.88	04/24/18	452459 LEDESMA, MARISA Y.	C
02	00429826	32.16	04/24/18	353469 LOCKWOOD, SOYLA R.	C
02	00429827	6,064.00	04/24/18	288772 GALLS, LLC	C
02	00429828	223.23	04/24/18	462594 LONGORIA, JENNIFER	C
02	00429829	120.91	04/24/18	356859 LOPEZ, ADALGISA	C
02	00429830	113.36	04/24/18	333557 LOPEZ, SANDRA	C
02	00429831	112.38	04/24/18	429112 MARQUEZ, ANA	C
02	00429832	21.58	04/24/18	450928 MARTINEZ, MARISOL O.	C
02	00429833	102.93	04/24/18	23493 MATT'S CASH & CARRY	C
02	00429834	91.23	04/24/18	364568 MIRELES, JOLIE SWAIN	C
02	00429835	134.02	04/24/18	364568 MIRELES, JOLIE SWAIN	C
02	00429836	14.72	04/24/18	367427 MORADO, MARTHA ELENA	C
02	00429837	34.39	04/24/18	368849 MORENO, MARIA TERESA	C
02	00429838	40.33	04/24/18	423572 MORIN-CANSINO, ANGIE	C
02	00429839	19.08	04/24/18	124575 OLIVAREZ, RENEE L.	C
02	00429840	26.16	04/24/18	124575 OLIVAREZ, RENEE L.	C
02	00429841	266.83	04/24/18	350672 ORTIZ, FRANCISCO JR	C
02	00429842	17.43	04/24/18	381608 PINA, OMAR	C
02	00429843	17.77	04/24/18	359432 PRADO, SUSANA	C
02	00429844	20.57	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00429845	25.75	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00429846	20.90	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00429847	41.80	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00429848	53.00	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00429849	44.00	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00429850	55.59	04/24/18	446912 RAMIREZ, TAYLOR	C
02	00429851	10,833.00	04/24/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00429852	30.52	04/24/18	444120 RODRIGUEZ, HILDA M.	C
02	00429853	17.77	04/24/18	372498 ROSALES, EVELYN	C
02	00429854	1,984.35	04/24/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00429855	1,525.50	04/24/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00429856	40.33	04/24/18	335053 SANTIAGO, MARIBEL	C
02	00429857	33.03	04/24/18	456683 SIERRA, CRYSTAL	C
02	00429858	159,500.00	04/24/18	451673 SCI TECHNOLOGIES, INC.	C
02	00429859	293.50	04/24/18	328804 SOUTHERN TIRE MART	C
02	00429860	6,187.50	04/24/18	397806 SPI VENTURES, LLP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00429861	293.34	04/24/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429862	130.00	04/24/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429863	703.00	04/24/18	251283 STERICYCLE, INC	C
02	00429864	1,625.00	04/24/18	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00429865	654.49	04/24/18	231924 TIME WARNER CABLE	C
02	00429866	123.77	04/24/18	249238 TREVINO, ROSALINDA	C
02	00429867	164.84	04/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00429868	82.90	04/24/18	182346 VERIZON BUSINESS	C
02	00429869	72.02	04/24/18	287024 VERIZON WIRELESS	C
02	00429870	37.99	04/24/18	287024 VERIZON WIRELESS	C
02	00429871	7.09	04/24/18	255017 VILLANUEVA, JOEL	C
02	00429872	8.18	04/24/18	255017 VILLANUEVA, JOEL	C
02	00429873	171.60	04/24/18	450570 WASSERMAN, LINDA	C
02	00429874	176.23	04/24/18	1929 US DIARY	C
02	00429875	485.77	04/24/18	253626 ARREDONDO, ROGERIO JR.	C
02	00429876	181.66	04/24/18	328626 AT&T	C
02	00429877	171.65	04/24/18	4561 BUSTER LIND PRODUCE	C
02	00429878	106.80	04/24/18	172219 CANO PRODUCE CO., INC.	C
02	00429879	2,009.21	04/24/18	403954 COLORADO BOXED BEEF CO.	C
02	00429880	150.00	04/24/18	299049 FAMILY CRISIS CENTER, INC	C
02	00429881	747.06	04/24/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00429882	142.50	04/24/18	207888 LOPEZ, FAUSTINO III	C
02	00429883	3.00	04/24/18	414492 MOUNTAIN GLACIER, LLC	C
02	00429884	604.50	04/24/18	153842 NICHU PRODUCE CO, INC	C
02	00429885	159.98	04/24/18	312231 OFFICE DEPOT	C
02	00429886	35.95	04/24/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00429887	107.00	04/24/18	388017 PATRICK, ARNOLD K.	C
02	00429888	103.25	04/24/18	388017 PATRICK, ARNOLD K.	C
02	00429889	88.50	04/24/18	388017 PATRICK, ARNOLD K.	C
02	00429890	520.77	04/24/18	388017 PATRICK, ARNOLD K.	C
02	00429891	1,370.14	04/24/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00429892	14,720.00	04/24/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00429893	160.90	04/24/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00429894	472.77	04/24/18	442933 SAENZ, VIRIDIANA	C
02	00429895	98.56	04/24/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429896	1,301.85	04/24/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00429897	8,196.91	04/24/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00429898	794.19	04/24/18	288888 TEXAS GAS SERVICE	C
02	00429899	1,509.81	04/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00429900	614.42	04/24/18	287024 VERIZON WIRELESS	C
02	00429901	1,456.03	04/24/18	449121 GONZALEZ, AISHA	C
02	00429902	16,550.95	04/24/18	125717 FRONTERA MATERIALS, INC.	C
02	00429903	3,219.74	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00429904	6,060.00	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00429905	2,891.00	04/24/18	73806 CAPA	C
02	00429906	584.00	04/24/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00429907	325.00	04/24/18	176311 RIO GRANDE STEEL LTD	C
02	00429908	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00429909	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00429910	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00429911	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00429912	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00429913	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00429914	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00429915	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00429916	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00429917	3,507.03	04/24/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00429918	1,650.77	04/24/18	4537 BURTON AUTO SUPPLY, INC	C
02	00429919	242,410.04	04/24/18	184217 CAPITAL PROJECTS	C
02	00429920	41.16	04/24/18	228389 DIRECTV	C
02	00429921	2,444.95	04/24/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00429922	7,615.81	04/24/18	457906 LMG SALES, INC.	C
02	00429923	58,916.73	04/24/18	184187 GENERAL FUND	C
02	00429924	22.00	04/24/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429925	75.61	04/24/18	94366 BD HOLT CO	C
02	00429926	608.34	04/24/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00429927	39.65	04/24/18	414492 MOUNTAIN GLACIER, LLC	C
02	00429928	26.50	04/24/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00429929	164,695.44	04/24/18	184195 SPECIAL REVENUE FUND	C
02	00429930	288.06	04/24/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00429931	29.80	04/24/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00429932	699.73	04/24/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00429933	5,438.55	04/24/18	460095 AG PRO COMPANIES	C
02	00429934	18.54	04/24/18	416410 AIRGAS USA, LLC	C
02	00429935	2,401.94	04/24/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00429936	51,816.00	04/24/18	455580 ANDERSON MACHINERY COMPANY	C
02	00429937	25,265.92	04/24/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00429938	117.60	04/24/18	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00429939	67.92	04/24/18	337412 AUTOZONE	C
02	00429940	1,900.00	04/24/18	456365 BUITRON, MARIA ELENA	C
02	00429941	731.96	04/24/18	4537 BURTON AUTO SUPPLY, INC	C
02	00429942	3,487.78	04/24/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00429943	2,088.43	04/24/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00429944	669.24	04/24/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00429945	757.48	04/24/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00429946	70.00	04/24/18	266353 CASIANO, GLORIA YANEZ	C
02	00429947	653.06	04/24/18	153915 CDW GOVERNMENT INC.	C
02	00429948	280.00	04/24/18	134821 CHEMSEARCH	C
02	00429949	150.50	04/24/18	343277 CITIBANK	C
02	00429950	480.32	04/24/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00429951	1,009.78	04/24/18	311928 FASTENAL COMPANY	C
02	00429952	824.23	04/24/18	248649 FLEETPRIDE	C
02	00429953	1,000.00	04/24/18	110736 FLORES, ADELAIDO JR.	C
02	00429954	7,623.07	04/24/18	125717 FRONTERA MATERIALS, INC.	C
02	00429955	1,200.00	04/24/18	241873 JAIME ROEL GARCIA	C
02	00429956	57.17	04/24/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00429957	253.83	04/24/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00429958	1,602.79	04/24/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00429959	87.22	04/24/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00429960	548.99	04/24/18	15253 GULF COAST PAPER CO.	C
02	00429961	7.50	04/24/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429962	7.50	04/24/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429963	7.50	04/24/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429964	7.50	04/24/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00429965	623.84	04/24/18	94366 BD HOLT CO	C
02	00429966	121.12	04/24/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00429967	185.47	04/24/18	179442 IVAN'S AUTOMOTIVE	C
02	00429968	199.00	04/24/18	369519 GARCIA, PAULA	C
02	00429969	3,415.00	04/24/18	341258 LAURA HINOJOSA	C
02	00429970	117.72	04/24/18	305863 MARROQUIN, DAVID T.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00429971	944.41	04/24/18	224529 MCCOY'S BUILDING SUPPLY	C
02	00429972	29.09	04/24/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00429973	163.21	04/24/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00429974	970.89	04/24/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00429975	57.68	04/24/18	388467 MODEL LAUNDRY, LLC	C
02	00429976	211.50	04/24/18	414492 MOUNTAIN GLACIER, LLC	C
02	00429977	854.14	04/24/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00429978	182.00	04/24/18	28894 POSTMASTER	C
02	00429979	97.99	04/24/18	91987 PUEBLO TIRES LTD	C
02	00429980	18.70	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429981	503.60	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429982	740.49	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429983	33.71	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429984	101.83	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429985	42.93	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429986	20.13	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429987	75.48	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429988	51.06	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429989	37.31	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429990	35.04	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429991	27.96	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429992	481.10	04/24/18	277223 RELIANT, DEPT 0954	C
02	00429993	3,374.60	04/24/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00429994	21.87	04/24/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00429995	1,124.32	04/24/18	216607 RIO HYDRAULIC, LLC	C
02	00429996	119.47	04/24/18	283797 ROMCO EQUIPMENT CO.	C
02	00429997	3,354.00	04/24/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00429998	37.98	04/24/18	304131 SAENZ HARDWARE	C
02	00429999	105.00	04/24/18	433098 SHIPPING DEPOT LLC	C
02	00430000	946.62	04/24/18	407046 SOLIS, JESUS A.	C
02	00430001	5,854.00	04/24/18	328804 SOUTHERN TIRE MART	C
02	00430002	214.26	04/24/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430003	1,022.90	04/24/18	457795 T & W TIRE LLC	C
02	00430004	7.50	04/24/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00430005	49.39	04/24/18	288888 TEXAS GAS SERVICE	C
02	00430006	209.58	04/24/18	349178 THE POPULAR MATERIALS CO.	C
02	00430007	787.19	04/24/18	285927 THOMSON WEST	C
02	00430008	240.00	04/24/18	436194 THRASH, DIANA D.	C
02	00430009	1,591.61	04/24/18	216542 TRACTOR SUPPLY-CREDIT PLAN	C
02	00430010	119.42	04/24/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00430011	1,068.16	04/24/18	36927 UNIFIRST HOLDINGS, INC	C
02	00430012	1,791.21	04/24/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00430013	350.00	04/24/18	460079 VASQUEZ & SANCHEZ	C
02	00430014	4,456.23	04/24/18	287024 VERIZON WIRELESS	C
02	00430015	2,064.79	04/24/18	287024 VERIZON WIRELESS	C
02	00430016	265.93	04/24/18	287024 VERIZON WIRELESS	C
02	00430017	227.94	04/24/18	287024 VERIZON WIRELESS	C
02	00430018	62.88	04/24/18	287024 VERIZON WIRELESS	C
02	00430019	474.57	04/24/18	287024 VERIZON WIRELESS	C
02	00430020	389.44	04/24/18	40991 W. W. GRAINGER INC.	C
02	00430021	685.00	04/24/18	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		944,620.18			
04	00018344	1,185.97	04/24/18	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00018345	14,499.80	04/24/18	449121 GONZALEZ, AISHA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00018346	3,844.94	04/24/18	449121 GONZALEZ, AISHA	C
04	00018347	4,111.24	04/24/18	449121 GONZALEZ, AISHA	C
04	00018348	26,928.20	04/24/18	449121 GONZALEZ, AISHA	C
04	00018349	415.00	04/24/18	6696 CITY OF PHARR	C
04	00018350	15,155.07	04/24/18	453560 CLORE CONSTRUCTION	C
04	00018351	476,818.64	04/24/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00018352	7,464.05	04/24/18	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00018353	744.60	04/24/18	125717 FRONTERA MATERIALS, INC.	C
04	00018354	8,095.17	04/24/18	125717 FRONTERA MATERIALS, INC.	C
04	00018355	42,043.00	04/24/18	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00018356	361,434.15	04/24/18	460621 HDR ARCHITECTURE, INC.	C
04	00018357	121,322.52	04/24/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00018358	216,858.82	04/24/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018359	49,130.79	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018360	70,051.72	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018361	30,140.80	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018362	16,477.26	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018363	15,461.20	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018364	11,811.98	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018365	59,059.93	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018366	17,219.92	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018367	25,110.58	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018368	8,028.31	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018369	1,494.24	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018370	5,320.40	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018371	9,822.08	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018372	9,822.06	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018373	116,851.65	04/24/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018374	40,526.28	04/24/18	418889 NM CONTRACTING, LLC	C
04	00018375	7,838.51	04/24/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018376	349.50	04/24/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018377	9,397.38	04/24/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018378	37,925.38	04/24/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018379	38,679.00	04/24/18	432466 SILSBEE FORD INC.	C
04	00018380	2,500.00	04/24/18	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00018381	325.00	04/24/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
04	00018382	634,459.46	04/24/18	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00018383	330.00	04/24/18	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00018384	1,999,380.46	04/24/18	184217 CAPITAL PROJECTS	C
04	00018385	5,306.25	04/24/18	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		4,523,741.31			
05	00026576	1,512.36	04/24/18	184187 GENERAL FUND	C
05	00026577	30,576.13	04/24/18	209759 PROPRIETARY FUND	C
05	00026578	118.26	04/24/18	184152 TRUST & AGENCY	C
05	00026579	100.00	04/24/18	463159 CHAPA & NEVAREZ, P.C.	C
05	00026580	10,483.44	04/24/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026581	10,483.44	04/24/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026582	100.00	04/24/18	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
05	00026583	100.00	04/24/18	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
Total Bank No 05		53,473.63			
07	00006546	62,594.79	04/24/18	184187 GENERAL FUND	C
07	00006547	3,583.34	04/24/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006548	48.92	04/24/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006549	4,104.00	04/24/18	382116 LEWIS & ELLIS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00006550	5,107.95	04/24/18	418919 UNITED HEALTHCARE	C
Total Bank No 07		75,439.00			
15	00032364	300.84	04/24/18	369837 AVILA, PATRICIO R.	C
15	00032365	2,188.36	04/24/18	402656 CAMP UNIVERSITY	C
15	00032366	8,709.40	04/24/18	180904 CASCO INDUSTRIES INC.	C
15	00032367	695.00	04/24/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032368	162.96	04/24/18	444545 CAVAZOS, ROBERTO N.	C
15	00032369	140.06	04/24/18	153915 CDW GOVERNMENT, INC.	C
15	00032370	770.18	04/24/18	343277 CITIBANK	C
15	00032371	1,955.63	04/24/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032372	883.24	04/24/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032373	56,037.35	04/24/18	344834 HIDALGO COUNTY TREASURER	C
15	00032374	10,759.83	04/24/18	168602 LONE STAR NATIONAL BANK	C
15	00032375	35,507.28	04/24/18	418889 NM CONTRACTING, LLC	C
15	00032376	10,873.07	04/24/18	238414 NUESTRA CLINICA DEL VALLE	C
15	00032377	25,746.51	04/24/18	343714 PROYECTO AZTECA	C
15	00032378	3,619.20	04/24/18	224278 RIO VALLEY PIPE, LLC	C
15	00032379	450.00	04/24/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032380	600.00	04/24/18	343978 THE PENSION COMPANY	C
15	00032381	10,814.04	04/24/18	344524 THE PLAYWELL GROUP, INC.	C
15	00032382	12,050.00	04/24/18	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
15	00032383	1,628.47	04/24/18	169498 URBAN COUNTY PROGRAM	C
15	00032384	121,618.73	04/24/18	457744 VENSER CONTRACTORS LLC	C
15	00032385	3,167.14	04/24/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		308,677.29			

Total Manual Checks	.00
Total Computer Checks	18,365,249.23
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-59,512.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 18,305,737.23

Number of Checks 731

Batch Yr	Batch No	Amount
18	000594	-59,508.00
18	000759	-4.00
18	001311	94,293.44
18	001314	2,742,415.23
18	001316	38,566.89
18	001317	66,219.66
18	001324	53,547.78
18	001325	94,709.26
18	001326	2,713.45
18	001327	42,177.92
18	001328	28,242.50
18	001329	36,967.50
18	001330	23,655.00
18	001331	15,942.50

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	001336 6,885.00
				18	001341 38,214.96
				18	001342 101,985.69
				18	001343 52,699.53
				18	001346 13,931.47
				18	001347 22,780.16
				18	001357 8,852.91
				18	001362 13,579.79
				18	001364 16,975.70
				18	001372 13,457.45
				18	001373 29,340.88
				18	001376 15,656.11
				18	001381 166,937.34
				18	001382 308,677.29
				18	001398 14,315,823.82

For: 04/17/18 - 04/30/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
226343	RODRIGUEZ, DESTINY JAYDY	06	0600999009	04/17/18	244.00
173487	GUTIERREZ, SONIA	06	0600999010	04/17/18	634.46
026573	PALACIOS, JAIME JOEL	06	0600999011	04/30/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999012	04/30/18	2,662.95
200654	ALEJANDRO, LEONEL	06	0600999013	04/30/18	4,577.44
188743	BANALES, J. MANUEL	06	0600999014	04/30/18	802.93
196754	FLORES, ROMEO	06	0600999015	04/30/18	1,974.46
221341	GARCIA, EVERARDO GUERRA,	06	0600999016	04/30/18	4,577.44
031178	FIDENCIO M.	06	0600999017	04/30/18	2,417.30
	Check Count	10	Total Net Pay		22,111.04