

Approval of Check Register as Summarized Below
May 1st, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	474249	474654	607,547.30
02	Special Revenue	430022	430210	513,177.37
03	Debt Service	No checks issued		-
04	Capital Projects	18386	18405	632,802.56
05	Trust & Agency	26584	26608	1,045,059.40
06	Payroll	No checks issued		-
07	Proprietary	6551	6553	17,409.38
15	Urban County	32386	32396	102,942.98

Total checks **2,918,938.99**

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	19,600,000.00
	Total withdrawals:		<u>19,600,000.00</u>

Bank Internal Transfer for:

Special Revenue Funds	ITEMS:	1	6,579.02
	Total transfers:		<u>6,579.02</u>

Total electronic payments: 19,606,579.02

Grand Total: **22,525,518.01**

ACH Withdrawals

Date	To	For	From	Amount
05/02/18	Lone Star Pool	Debt Service Fund	Debt Service Fund	<u>19,600,000.00</u>
			Total Debt Services	<u>19,600,000.00</u>
			Total ACH Withdrawal	<u><u>19,600,000.00</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
04/19/18	General Fund	Deposit Correction	Special Revenue Fund	<u>6,579.02</u>
			Total Special Revenue	<u>6,579.02</u>
			Total Bank Transfers	<u><u>6,579.02</u></u>
			Grand Total	<u><u>19,606,579.02</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00474249	2,517.50	05/01/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00474250	300.00	05/01/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00474251	615.00	05/01/18	419397 ANAYA LAW FIRM PLLC	C
01	00474252	812.50	05/01/18	442070 BALLESTEROS, ALEJANDRO	C
01	00474253	1,250.00	05/01/18	400467 BUSTOS, HECTOR	C
01	00474254	300.00	05/01/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00474255	950.00	05/01/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00474256	402.50	05/01/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00474257	1,705.00	05/01/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00474258	645.00	05/01/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00474259	300.00	05/01/18	348147 EDNA ESCANAME CEDILLO	C
01	00474260	700.00	05/01/18	406481 CHUGANI, HITESH K.	C
01	00474261	1,205.00	05/01/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00474262	300.00	05/01/18	396575 CRUZ, AUDRA	C
01	00474263	1,640.00	05/01/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00474264	555.00	05/01/18	213837 DIAZ, MELINDA	C
01	00474265	1,112.50	05/01/18	322555 ESPINOSA, PILAR V.	C
01	00474266	1,000.00	05/01/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00474267	500.00	05/01/18	345571 FLORES, ALFONSO RICARDO	C
01	00474268	400.00	05/01/18	249378 OSCAR RENE FLORES, P.C.	C
01	00474269	600.00	05/01/18	365041 RENE A. FLORES	C
01	00474270	300.00	05/01/18	30791 FLORES, RICARDO	C
01	00474271	900.00	05/01/18	450510 FONSECA, AARON	C
01	00474272	440.00	05/01/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00474273	560.00	05/01/18	294772 GALVAN, MONICA M.	C
01	00474274	500.00	05/01/18	434280 GARCIA, ELIZABETH M.	C
01	00474275	2,965.00	05/01/18	241873 JAIME ROEL GARCIA	C
01	00474276	470.00	05/01/18	444030 GARCIA, JOANNE	C
01	00474277	300.00	05/01/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00474278	1,390.00	05/01/18	371432 GARZA, AURELIO	C
01	00474279	100.00	05/01/18	438979 GARZA, CARINA	C
01	00474280	2,122.50	05/01/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00474281	1,310.00	05/01/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00474282	400.00	05/01/18	376442 GUTIERREZ, ROEL	C
01	00474283	1,772.50	05/01/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00474284	1,487.50	05/01/18	360953 HERNANDEZ, HECTOR JR.	C
01	00474285	700.00	05/01/18	450634 HERNANDEZ, JAIME JR.	C
01	00474286	650.00	05/01/18	179094 JEANNE E. HOLMES, P.C.	C
01	00474287	2,155.00	05/01/18	459020 JALILI, ANTHONY	C
01	00474288	490.00	05/01/18	114383 LONGORIA, DANIEL Q.	C
01	00474289	500.00	05/01/18	353582 LOPEZ, TEODULO L. JR.	C
01	00474290	1,210.00	05/01/18	442135 LUNA, RUBEN J	C
01	00474291	1,977.50	05/01/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00474292	500.00	05/01/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00474293	1,455.00	05/01/18	445274 MENDOZA, MELISANDRA	C
01	00474294	840.00	05/01/18	282669 MEZA, ROBERTO JR.	C
01	00474295	3,082.50	05/01/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00474296	380.00	05/01/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00474297	300.00	05/01/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00474298	1,457.50	05/01/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00474299	1,200.00	05/01/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00474300	3,500.00	05/01/18	458180 MUNOZ, ALEJANDRO	C
01	00474301	650.00	05/01/18	434426 ORTEGON, JORGE LUIS	C
01	00474302	1,655.00	05/01/18	288306 JS PALACIOS PLLC	C
01	00474303	300.00	05/01/18	428744 PALACIOS-LOVE LAW PLLC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00474304	400.00	05/01/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00474305	287.50	05/01/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00474306	300.00	05/01/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00474307	400.00	05/01/18	291749 RAMIREZ, JOSE ALBINO	C
01	00474308	1,400.00	05/01/18	450014 RAMIREZ, JUAN R.	C
01	00474309	400.00	05/01/18	182273 REYES, DANIEL R.	C
01	00474310	400.00	05/01/18	434450 REYES, RENE	C
01	00474311	400.00	05/01/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00474312	350.00	05/01/18	217026 REYNA, JOSE J.	C
01	00474313	2,000.00	05/01/18	451843 REYNA, RAUL G. JR.	C
01	00474314	1,970.00	05/01/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00474315	1,092.50	05/01/18	430897 ROCHA, BRITNY	C
01	00474316	720.00	05/01/18	256463 RODRIGUEZ, JOHN J.	C
01	00474317	400.00	05/01/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00474318	350.00	05/01/18	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00474319	1,830.00	05/01/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00474320	300.00	05/01/18	423777 SALINAS, JORGE A.	C
01	00474321	2,620.00	05/01/18	311553 THE SANCHEZ LAW FIRM	C
01	00474322	970.00	05/01/18	92096 SEPULVEDA, ELOY	C
01	00474323	3,125.00	05/01/18	212725 SOLIS, JAVIER E.	C
01	00474324	300.00	05/01/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00474325	1,200.00	05/01/18	459070 VILLANUEVA, REBECCA L	C
01	00474326	1,775.76	05/01/18	169447 CITY OF WESLACO	C
01	00474327	39.10	05/01/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00474328	510.00	05/01/18	287121 PRECISION DYNAMICS CORPORATION	C
01	00474329	147.14	05/01/18	251577 FRONTIER	C
01	00474330	595.63	05/01/18	281735 COOK-JOYCE, INC.	C
01	00474331	3,915.38	05/01/18	221562 HALFF ASSOCIATES, INC.	C
01	00474332	11,528.46	05/01/18	444219 PORTER HEDGES LLP	C
01	00474333	450.03	05/01/18	444219 PORTER HEDGES LLP	C
01	00474334	117.00	05/01/18	354317 ALCANTAR, ESTEBAN	C
01	00474335	47.47	05/01/18	413151 ALVAREZ, FERNANDO	C
01	00474336	57.00	05/01/18	304638 ALVAREZ, MELISSA	C
01	00474337	461.44	05/01/18	312371 CANTU, AMY B.	C
01	00474338	195.00	05/01/18	360821 CARDENAS, VANESSA	C
01	00474339	43.99	05/01/18	302813 CARRASCO, ROEL	C
01	00474340	104.71	05/01/18	427110 CASTELLANO, ANTONIO	C
01	00474341	107.83	05/01/18	284742 CASTELLANO, DANIEL	C
01	00474342	31.89	05/01/18	399531 CASTILLO, FRANCISCO	C
01	00474343	129.00	05/01/18	379298 CAVAZOS, MARIO JR.	C
01	00474344	11,248.09	05/01/18	343277 CITIBANK	C
01	00474345	41.82	05/01/18	312991 CONTRERAS, JESUS	C
01	00474346	461.44	05/01/18	244961 DEVINO, GLENN	C
01	00474347	57.00	05/01/18	263656 DIAZ, MARIA DEL R.	C
01	00474348	129.00	05/01/18	90913 ESCALON, PEDRO JR.	C
01	00474349	69.99	05/01/18	460192 FLORES, MARIO ALBERTO	C
01	00474350	20.10	05/01/18	372684 FLORES, MARK	C
01	00474351	2.81	05/01/18	457990 FUENTES, CARLOS	C
01	00474352	543.75	05/01/18	161659 GAITAN, ATANACIO JR.	C
01	00474353	129.00	05/01/18	400734 GARCIA, ABIMAEI	C
01	00474354	117.00	05/01/18	339911 GARCIA, JOEL	C
01	00474355	129.00	05/01/18	356433 GONZALES, CARLOS	C
01	00474356	85.00	05/01/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00474357	225.00	05/01/18	456578 GUZMAN, JULIAN	C
01	00474358	59.08	05/01/18	460184 HERNANDEZ, ANTONIO	C

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01	00474359	655.84	05/01/18	388963 HERNANDEZ, JOSE R. JR	C
01	00474360	18.58	05/01/18	400998 HINOJOSA, ALEJANDRO	C
01	00474361	108.00	05/01/18	341886 IZAGUIRRE, LUIS	C
01	00474362	20.60	05/01/18	374911 LARA, RUBEN	C
01	00474363	42.46	05/01/18	375144 LUERA, ROBERT	C
01	00474364	195.00	05/01/18	456454 LUEVANOS, ALMA	C
01	00474365	144.77	05/01/18	24384 MENGER HOTEL	C
01	00474366	156.45	05/01/18	24384 MENGER HOTEL	C
01	00474367	156.45	05/01/18	24384 MENGER HOTEL	C
01	00474368	79.61	05/01/18	449962 MONTEMAYOR, MARTIN	C
01	00474369	199.00	05/01/18	462128 NATIONAL POSTAL FORUM	C
01	00474370	199.00	05/01/18	462128 NATIONAL POSTAL FORUM	C
01	00474371	199.00	05/01/18	462128 NATIONAL POSTAL FORUM	C
01	00474372	199.00	05/01/18	462128 NATIONAL POSTAL FORUM	C
01	00474373	199.00	05/01/18	462128 NATIONAL POSTAL FORUM	C
01	00474374	117.00	05/01/18	396893 ORTEGA, AMY	C
01	00474375	12.27	05/01/18	439525 PRADO, JAMES	C
01	00474376	97.00	05/01/18	363804 RAMON, YVONNE	C
01	00474377	57.00	05/01/18	387762 RENTERIA, BRENDA	C
01	00474378	46.93	05/01/18	406236 REYES, CYNTHIA	C
01	00474379	57.00	05/01/18	190098 SAGREDO, BELINDA	C
01	00474380	129.00	05/01/18	326607 SALAZAR, JORGE A.	C
01	00474381	195.00	05/01/18	454702 SALINAS, MANUEL	C
01	00474382	129.00	05/01/18	232602 SANCHEZ, FRANCISCO	C
01	00474383	138.00	05/01/18	445070 SERNA, ROCKY	C
01	00474384	671.60	05/01/18	461784 OMKAR GROUP GALVESTON LLC	C
01	00474385	671.60	05/01/18	461784 OMKAR GROUP GALVESTON LLC	C
01	00474386	285.00	05/01/18	92665 TAAO	C
01	00474387	285.00	05/01/18	92665 TAAO	C
01	00474388	385.00	05/01/18	92665 TAAO	C
01	00474389	385.00	05/01/18	92665 TAAO	C
01	00474390	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474391	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474392	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474393	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474394	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474395	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474396	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474397	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474398	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
01	00474399	188.03	05/01/18	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00474400	32.65	05/01/18	403261 TREVINO, ERIK	C
01	00474401	399.00	05/01/18	463094 RETHA JOYCE FRANKLIN	C
01	00474402	399.00	05/01/18	463094 RETHA JOYCE FRANKLIN	C
01	00474403	399.00	05/01/18	463094 RETHA JOYCE FRANKLIN	C
01	00474404	18.39	05/01/18	403105 VARGAS, JAVIER JR.	C
01	00474405	195.00	05/01/18	403105 VARGAS, JAVIER JR.	C
01	00474406	656.39	05/01/18	452262 ZAMARRON, LUCY	C
01	00474407	325.00	05/01/18	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00474408	1,006.73	05/01/18	337412 AUTOZONE	C
01	00474409	246.98	05/01/18	153915 CDW GOVERNMENT INC.	C
01	00474410	4,646.00	05/01/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00474411	370.00	05/01/18	221147 ELLIFF TRAILERS SERVICE	C
01	00474412	52.68	05/01/18	216526 EVIDENT, INC.	C
01	00474413	13.60	05/01/18	11908 FEDEX	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00474414	13.60	05/01/18	11908 FEDEX	C
01	00474415	10.00	05/01/18	183121 GALLS LLC	C
01	00474416	2,992.75	05/01/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00474417	863.62	05/01/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474418	1,284.25	05/01/18	15253 GULF COAST PAPER CO.	C
01	00474419	327.00	05/01/18	15261 GULF DATA PRODUCTS	C
01	00474420	133.14	05/01/18	252468 HACIENDA FORD BODY SHOP	C
01	00474421	22.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474422	7.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474423	7.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474424	580.00	05/01/18	347612 MARCO ANTONIO MUNIZ	C
01	00474425	194.00	05/01/18	361526 MEDTECH FORENSICS, INC.	C
01	00474426	620.00	05/01/18	25097 MISSION HOSPITAL	C
01	00474427	234.00	05/01/18	414492 MOUNTAIN GLACIER, LLC	C
01	00474428	1,645.33	05/01/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00474429	80.16	05/01/18	312231 OFFICE DEPOT, INC.	C
01	00474430	33.92	05/01/18	380032 SAFETY VISION	C
01	00474431	410.68	05/01/18	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00474432	24,760.00	05/01/18	328804 SOUTHERN TIRE MART	C
01	00474433	39.39	05/01/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00474434	1,169.00	05/01/18	133655 SUPERIOR ALARMS	C
01	00474435	41.80	05/01/18	241954 TRI-TECH FORENSICS, INC	C
01	00474436	2.54	05/01/18	155284 UNITED PARCEL SERVICE	C
01	00474437	34.15	05/01/18	155284 UNITED PARCEL SERVICE	C
01	00474438	184.46	05/01/18	155284 UNITED PARCEL SERVICE	C
01	00474439	713.00	05/01/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00474440	677.85	05/01/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00474441	203.92	05/01/18	287024 VERIZON WIRELESS	C
01	00474442	282.60	05/01/18	40991 GRAINGER	C
01	00474443	145.38	05/01/18	41424 WESLACO MOTORS LP	C
01	00474444	28.60	05/01/18	42129 XEROX CORPORATION	C
01	00474445	406.68	05/01/18	460095 AG PRO COMPANIES	C
01	00474446	33.97	05/01/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00474447	353.96	05/01/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00474448	10,000.00	05/01/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00474449	555.96	05/01/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00474450	5,394.50	05/01/18	403709 AL3 ENTERPRISES, LLC	C
01	00474451	326.35	05/01/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00474452	1,106.20	05/01/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00474453	9,315.05	05/01/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00474454	574.54	05/01/18	328626 AT&T	C
01	00474455	42.26	05/01/18	328626 AT&T	C
01	00474456	67.62	05/01/18	328626 AT&T	C
01	00474457	282.40	05/01/18	328626 AT&T	C
01	00474458	184.81	05/01/18	328626 AT&T	C
01	00474459	19.87	05/01/18	151521 AT&T TELECONFERENCE SERVICES	C
01	00474460	177.60	05/01/18	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00474461	16,197.00	05/01/18	342009 FARLEY, NORMA	C
01	00474462	20,309.90	05/01/18	430528 BENJAMIN FOODS, LLC	C
01	00474463	101.72	05/01/18	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00474464	125.16	05/01/18	90476 BOB BARKER COMPANY, INC	C
01	00474465	2,812.50	05/01/18	402559 BORDEN DAIRY COMPANY	C
01	00474466	354.25	05/01/18	145971 BRYANT & STINGLEY, INC.	C
01	00474467	44.15	05/01/18	419273 BURROLA, ERIKA	C
01	00474468	601.72	05/01/18	4537 BURTON AUTO SUPPLY, INC.	C

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01	00474469	4,893.39	05/01/18	4561 BUSTER LIND PRODUCE	C
01	00474470	1,425.20	05/01/18	172219 CANO PRODUCE CO., INC.	C
01	00474471	818.69	05/01/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00474472	18.95	05/01/18	140651 CARWASH CARWASH	C
01	00474473	314.31	05/01/18	300896 CC DISTRIBUTORS, INC.	C
01	00474474	401.40	05/01/18	153915 CDW GOVERNMENT INC.	C
01	00474475	1,456.35	05/01/18	186775 CINTAS CORPORATION	C
01	00474476	25,968.12	05/01/18	6513 CITY OF EDINBURG	C
01	00474477	310.00	05/01/18	6513 CITY OF EDINBURG	C
01	00474478	10,280.10	05/01/18	6513 CITY OF EDINBURG	C
01	00474479	2,974.55	05/01/18	10197 CITY OF EDINBURG	C
01	00474480	98.74	05/01/18	10197 CITY OF EDINBURG	C
01	00474481	17.87	05/01/18	10197 CITY OF EDINBURG	C
01	00474482	26.74	05/01/18	10197 CITY OF EDINBURG	C
01	00474483	2,740.00	05/01/18	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00474484	4,893.60	05/01/18	403954 COLORADO BOXED BEEF CO.	C
01	00474485	101.69	05/01/18	359092 COMFORT INN	C
01	00474486	8,354.75	05/01/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00474487	21.37	05/01/18	270563 CPL RETAIL ENERGY	C
01	00474488	112.00	05/01/18	355372 CTC DISTRIBUTING, LTD	C
01	00474489	145.00	05/01/18	250562 DANABY RENTALS, INC.	C
01	00474490	53.96	05/01/18	442054 DE LA FUENTE, JESSICA	C
01	00474491	52.32	05/01/18	458961 DE LA GARZA, OLIVERIO	C
01	00474492	1,753.49	05/01/18	178136 DELL MARKETING L.P.	C
01	00474493	75.62	05/01/18	228389 DIRECTV	C
01	00474494	130.66	05/01/18	228389 DIRECTV	C
01	00474495	2,227.55	05/01/18	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00474496	234.77	05/01/18	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00474497	95.00	05/01/18	463175 DURAN, MARIA	C
01	00474498	100.00	05/01/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00474499	486.15	05/01/18	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00474500	1,662.54	05/01/18	355259 FAIRWAY SUPPLY, INC.	C
01	00474501	3,878.49	05/01/18	11827 FARMER BROS. CO.	C
01	00474502	816.99	05/01/18	11908 FEDEX	C
01	00474503	55.56	05/01/18	11908 FEDEX	C
01	00474504	57.65	05/01/18	11908 FEDEX	C
01	00474505	31.34	05/01/18	11908 FEDEX	C
01	00474506	131.82	05/01/18	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00474507	452.90	05/01/18	448729 FLORES, MONICA M.	C
01	00474508	5,555.86	05/01/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00474509	124.00	05/01/18	183121 GALLS, LLC	C
01	00474510	39.24	05/01/18	376108 GARZA, DIANNA	C
01	00474511	435.13	05/01/18	125539 GARZA, ROBERT	C
01	00474512	9,310.20	05/01/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00474513	569.34	05/01/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474514	3,221.25	05/01/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474515	1,829.49	05/01/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474516	1,146.09	05/01/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474517	949.69	05/01/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474518	41.42	05/01/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00474519	50.00	05/01/18	258482 GCAT	C
01	00474520	1,192.40	05/01/18	459771 GREEN OUT POOL SERVICE, LLC	C
01	00474521	7,471.13	05/01/18	15253 GULF COAST PAPER CO.	C
01	00474522	2,639.90	05/01/18	15261 GULF DATA PRODUCTS	C
01	00474523	3,638.18	05/01/18	166871 H.E.B. GROCERY COMPANY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00474524	34.60	05/01/18	252468 HACIENDA FORD	C
01	00474525	13.40	05/01/18	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00474526	7.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474527	7.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474528	7.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474529	611.06	05/01/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00474530	1,399.50	05/01/18	308056 ID WHOLESALER	C
01	00474531	106.60	05/01/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00474532	20,570.57	05/01/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00474533	5,150.00	05/01/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00474534	4,000.00	05/01/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00474535	60.18	05/01/18	179442 IVAN'S AUTOMOTIVE	C
01	00474536	34.95	05/01/18	255637 JASON'S DELI	C
01	00474537	2,087.00	05/01/18	264458 KIMCO SERVICES, INC.	C
01	00474538	241.44	05/01/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00474539	864.97	05/01/18	119784 LABATT FOOD SERVICE	C
01	00474540	220.00	05/01/18	343625 LABOR LAW COMPLIANCE CENTER	C
01	00474541	12,104.32	05/01/18	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00474542	155.00	05/01/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00474543	360.00	05/01/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00474544	765.00	05/01/18	237507 RELX INC.	C
01	00474545	375.00	05/01/18	227986 LJH SERVICES, INC.	C
01	00474546	104.74	05/01/18	143731 LONE STAR OVERNIGHT	C
01	00474547	750.00	05/01/18	397555 LOS EBANOS LAND & CATTLE	C
01	00474548	3,975.00	05/01/18	428620 LUNG, JOHN	C
01	00474549	495.97	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474550	40.52	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474551	31.09	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474552	38.16	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474553	35.78	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474554	21.26	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474555	14.77	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474556	34.98	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474557	14.77	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474558	37.66	05/01/18	381713 MARK'S PLUMBING PARTS	C
01	00474559	3,430.00	05/01/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00474560	305.91	05/01/18	23493 MATT'S CASH & CARRY	C
01	00474561	182.65	05/01/18	23825 MCALLEN PUBLIC UTILITY	C
01	00474562	368.53	05/01/18	23825 MCALLEN PUBLIC UTILITY	C
01	00474563	58.17	05/01/18	224529 MCCOY'S BUILDING SUPPLY	C
01	00474564	5,980.30	05/01/18	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00474565	1,025.00	05/01/18	300675 MEMORIAL FUNERAL HOME	C
01	00474566	1,450.00	05/01/18	300675 MEMORIAL FUNERAL HOME	C
01	00474567	875.92	05/01/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00474568	220.00	05/01/18	176729 MIKE YOUNG BUSINESS FORMS	C
01	00474569	69.43	05/01/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00474570	98.57	05/01/18	401960 MISSION QUICK LUBE, INC.	C
01	00474571	167.97	05/01/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00474572	1,226.03	05/01/18	388467 MODEL LAUNDRY, LLC	C
01	00474573	52,545.00	05/01/18	358797 MORIDGE MANUFACTURING INC.	C
01	00474574	1,387.95	05/01/18	414492 MOUNTAIN GLACIER, LLC	C
01	00474575	240.19	05/01/18	434663 MY PLACE CAFE	C
01	00474576	8,350.00	05/01/18	346837 NETWORK SCIENCES, INC	C
01	00474577	448.25	05/01/18	153842 NICO PRODUCE CO, INC	C
01	00474578	2,500.00	05/01/18	421863 NOLTING, KEVIN V.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00474579	158.69	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474580	19.16	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474581	327.68	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474582	30.64	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474583	122.59	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474584	643.05	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474585	111.90	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474586	169.31	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474587	166.14	05/01/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474588	884.04	05/01/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00474589	465.39	05/01/18	463132 O'BRIEN & BAILS	C
01	00474590	229.00	05/01/18	165778 JMP INTERESTS LTD	C
01	00474591	368.31	05/01/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00474592	434.26	05/01/18	312231 OFFICE DEPOT, INC.	C
01	00474593	39.10	05/01/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00474594	39.10	05/01/18	210463 HOLLON OIL COMPANY	C
01	00474595	50.00	05/01/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00474596	11,925.00	05/01/18	429139 OPEX CORPORATION	C
01	00474597	30.52	05/01/18	401005 PALACIOS, MISTI D.	C
01	00474598	16.35	05/01/18	431567 PEREZ, MARIA	C
01	00474599	10,188.63	05/01/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00474600	235.00	05/01/18	14966 GREGORIO PINA, III, PH.D.	C
01	00474601	80.85	05/01/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00474602	151.50	05/01/18	91987 PUEBLO TIRES LTD	C
01	00474603	3,875.00	05/01/18	460052 R & L GUERRA, LLC	C
01	00474604	2,500.00	05/01/18	406538 MBTV TEXAS VALLEY LLC	C
01	00474605	7,332.07	05/01/18	156876 RAM TRUCK SERVICE, INC.	C
01	00474606	9,000.00	05/01/18	52272 RAMIREZ, JOSE JR.	C
01	00474607	30.85	05/01/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00474608	81.09	05/01/18	277223 RELIANT	C
01	00474609	35.05	05/01/18	277223 RELIANT, DEPT 0954	C
01	00474610	18.71	05/01/18	277223 RELIANT, DEPT 0954	C
01	00474611	422.14	05/01/18	277223 RELIANT, DEPT 0954	C
01	00474612	15.01	05/01/18	277223 RELIANT, DEPT 0954	C
01	00474613	107.79	05/01/18	401854 REPUBLIC SERVICES#863	C
01	00474614	186.26	05/01/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00474615	5,484.09	05/01/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00474616	2,966.84	05/01/18	426784 RODOLFO SANDOVAL	C
01	00474617	19,767.98	05/01/18	201839 SHAVER FOODS, LLC	C
01	00474618	93.76	05/01/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00474619	7,479.43	05/01/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00474620	540.00	05/01/18	328804 SOUTHERN TIRE MART	C
01	00474621	11,228.54	05/01/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00474622	1,834.10	05/01/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00474623	152.00	05/01/18	251283 STERICYCLE, INC	C
01	00474624	542.00	05/01/18	457795 T & W TIRE LLC	C
01	00474625	7.50	05/01/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00474626	18.00	05/01/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00474627	122.61	05/01/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00474628	796.00	05/01/18	311146 TEXAS DEPT. OF STATE HEALTH SERVICES	C
01	00474629	49.39	05/01/18	288888 TEXAS GAS SERVICE	C
01	00474630	5,093.00	05/01/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00474631	1,500.00	05/01/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00474632	1,303.95	05/01/18	379387 TIBH INDUSTRIES, INC.	C
01	00474633	54.86	05/01/18	231924 TIME WARNER CABLE	C

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01	00474634	40.13	05/01/18	213934 TRANE U.S. INC.	C
01	00474635	93.00	05/01/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00474636	276.00	05/01/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474637	1,243.74	05/01/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474638	111.05	05/01/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474639	277.03	05/01/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474640	1,142.22	05/01/18	36927 UNIFIRST HOLDINGS, INC	C
01	00474641	714.95	05/01/18	36927 UNIFIRST HOLDINGS, INC	C
01	00474642	57.77	05/01/18	428094 URESTE, JOANNE	C
01	00474643	266.79	05/01/18	40363 CED-SAN ANTONIO	C
01	00474644	291.40	05/01/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00474645	736.04	05/01/18	287024 VERIZON WIRELESS	C
01	00474646	37.99	05/01/18	287024 VERIZON WIRELESS	C
01	00474647	299.00	05/01/18	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00474648	927.29	05/01/18	40991 W. W. GRAINGER INC.	C
01	00474649	107.27	05/01/18	254185 WALMART COMMUNITY/RFCSLLC	C
01	00474650	3,017.00	05/01/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00474651	91.23	05/01/18	179701 WESLACO FORD, LLP	C
01	00474652	250.00	05/01/18	41548 THOMSON REUTERS - WEST	C
01	00474653	1,092.79	05/01/18	42129 XEROX CORPORATION	C
01	00474654	1,083.44	05/01/18	42129 XEROX CORPORATION	C
Total Bank No 01		607,547.30			
02	00430022	34.75	05/01/18	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00430023	154.78	05/01/18	237426 ARISPE, MARISSA M.	C
02	00430024	34.09	05/01/18	328626 AT&T	C
02	00430025	31.90	05/01/18	328626 AT&T	C
02	00430026	63.78	05/01/18	328626 AT&T	C
02	00430027	58.98	05/01/18	328626 AT&T	C
02	00430028	156.96	05/01/18	446718 BARRERA, HERIBERTO	C
02	00430029	483.36	05/01/18	445037 BIMBO BAKERIES USA, INC.	C
02	00430030	90.00	05/01/18	145106 BOOTH, DALE RANDOLPH JR.	C
02	00430031	706.50	05/01/18	402559 BORDEN DAIRY COMPANY	C
02	00430032	779.50	05/01/18	402559 BORDEN DAIRY COMPANY	C
02	00430033	45.24	05/01/18	292885 BRIONES, AQUILINA	C
02	00430034	807.35	05/01/18	4561 BUSTER LIND PRODUCE	C
02	00430035	451.81	05/01/18	222054 CABRERA, FERNANDO	C
02	00430036	466.00	05/01/18	172219 CANO PRODUCE CO., INC.	C
02	00430037	807.52	05/01/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00430038	305.65	05/01/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00430039	294.85	05/01/18	222062 CARRILLO, IRENE	C
02	00430040	6.54	05/01/18	124923 CASTRO, MARY ANN	C
02	00430041	1,360.00	05/01/18	343277 CITIBANK	C
02	00430042	156.23	05/01/18	10197 CITY OF EDINBURG	C
02	00430043	106.88	05/01/18	10197 CITY OF EDINBURG	C
02	00430044	142.38	05/01/18	134686 CITY OF MERCEDES	C
02	00430045	203.54	05/01/18	6696 CITY OF PHARR	C
02	00430046	150.00	05/01/18	298204 CLIA LABORATORY PROGRAM	C
02	00430047	2,933.83	05/01/18	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00430048	3,509.92	05/01/18	403954 COLORADO BOXED BEEF CO.	C
02	00430049	224.49	05/01/18	338745 CORREA, LUIS	C
02	00430050	27.80	05/01/18	402630 CRUZ, OLGA	C
02	00430051	120.00	05/01/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00430052	166.03	05/01/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00430053	11,220.00	05/01/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430054	166.23	05/01/18	419575 FLORES, MARK ANTHONY	C
02	00430055	164.28	05/01/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00430056	101.92	05/01/18	349887 GARCIA, ANGELICA	C
02	00430057	85.57	05/01/18	313157 GARCIA, NORMA A.	C
02	00430058	101.37	05/01/18	449547 GARZA, ADRIANA	C
02	00430059	111.73	05/01/18	436496 GARZA, JOSE	C
02	00430060	49.05	05/01/18	63584 GOMEZ, RICARDO	C
02	00430061	28.34	05/01/18	198633 GONZALEZ, NORMA	C
02	00430062	152.06	05/01/18	455148 GONZALEZ, RODOLFO	C
02	00430063	95.92	05/01/18	455156 GRACIA, JOSE	C
02	00430064	440.00	05/01/18	15253 GULF COAST PAPER CO.	C
02	00430065	1,294.20	05/01/18	15253 GULF COAST PAPER CO.	C
02	00430066	806.86	05/01/18	15253 GULF COAST PAPER CO.	C
02	00430067	1,529.50	05/01/18	15253 GULF COAST PAPER CO.	C
02	00430068	759.16	05/01/18	179442 IVAN'S AUTOMOTIVE	C
02	00430069	405.48	05/01/18	366323 KELLOGG, ANITA E.	C
02	00430070	50.14	05/01/18	421979 KELLOGG, DALILA	C
02	00430071	2,025.71	05/01/18	119784 LABATT FOOD SERVICE	C
02	00430072	305.00	05/01/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00430073	31.05	05/01/18	143731 LONE STAR OVERNIGHT	C
02	00430074	117.18	05/01/18	388637 LOZANO, JO ANN	C
02	00430075	170.04	05/01/18	343471 MARMOLEJO, JOSE	C
02	00430076	94.83	05/01/18	294527 MARTINEZ, RUTH M.	C
02	00430077	240.17	05/01/18	374121 MCCORMICK, PATRICK KELLEY	C
02	00430078	55.59	05/01/18	404500 MICHELS, LINDA	C
02	00430079	209.25	05/01/18	414492 MOUNTAIN GLACIER, LLC	C
02	00430080	630.50	05/01/18	153842 NICHU PRODUCE CO, INC	C
02	00430081	1,100.00	05/01/18	260207 NOODLE SOUP, INC.	C
02	00430082	2,152.88	05/01/18	312231 OFFICE DEPOT, INC.	C
02	00430083	246.10	05/01/18	296597 OLIVAREZ, EDUARDO	C
02	00430084	1,245.50	05/01/18	449482 OTSO, INC.	C
02	00430085	114.45	05/01/18	390356 PRUITT-ORR, SHELIA ANN	C
02	00430086	717.36	05/01/18	91987 PUEBLO TIRES LTD	C
02	00430087	284.47	05/01/18	91987 PUEBLO TIRES LTD	C
02	00430088	68.00	05/01/18	43192 R.E. FRIEDRICHS CO	C
02	00430089	7,360.00	05/01/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00430090	799.08	05/01/18	277223 RELIANT, DEPT 0954	C
02	00430091	3,621.97	05/01/18	277223 RELIANT, DEPT 0954	C
02	00430092	175.00	05/01/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00430093	26.16	05/01/18	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00430094	324.00	05/01/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00430095	62.68	05/01/18	411205 SAUCEDA, SONIA	C
02	00430096	128.08	05/01/18	354775 SOLIS, MARIA DEL JESUS	C
02	00430097	7,600.00	05/01/18	278246 STANBIO LABORATORY	C
02	00430098	1,004.57	05/01/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430099	148.46	05/01/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430100	995.37	05/01/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00430101	2,130.19	05/01/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00430102	489.05	05/01/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00430103	725.63	05/01/18	308072 THE CHANGE COMPANIES	C
02	00430104	8,721.63	05/01/18	274976 THE CIMA COMPANIES INC	C
02	00430105	2,636.57	05/01/18	285927 THOMSON WEST	C
02	00430106	2,106.47	05/01/18	231924 TIME WARNER CABLE	C
02	00430107	67.58	05/01/18	205605 TORRES, OLGA L.	C
02	00430108	58.86	05/01/18	253243 VALENCIA, JOSE RENE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430109	77.39	05/01/18	381616 VELA, JULIAN	C
02	00430110	119.36	05/01/18	371637 VILLARREAL, SANDRA	C
02	00430111	122.10	05/01/18	461660 WESTERN PSYCHOLOGICAL SERVICES (WPS)	C
02	00430112	41.97	05/01/18	328553 YZAGUIRRE, RINA	C
02	00430113	225,159.21	05/01/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00430114	21,830.00	05/01/18	215791 JAVIER HINOJOSA ENGINEERING	C
02	00430115	14,530.22	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00430116	2,081.38	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00430117	29,457.53	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00430118	3,085.69	05/01/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00430119	2,450.00	05/01/18	73806 CAPA	C
02	00430120	1,106.30	05/01/18	176311 RIO GRANDE STEEL LTD	C
02	00430121	3,599.00	05/01/18	428140 CERDA, JULIO	C
02	00430122	1,281.25	05/01/18	369756 TERRACON CONSULTANTS, INC.	C
02	00430123	147.00	05/01/18	315753 ALANIZ, SANTOS III	C
02	00430124	147.00	05/01/18	327581 COY, WILLIE	C
02	00430125	147.00	05/01/18	445231 FLORES, ERIC	C
02	00430126	117.00	05/01/18	461687 GONZALEZ, ERNEST E.	C
02	00430127	506.13	05/01/18	237302 GUAJARDO, ARTURO JR.	C
02	00430128	138.00	05/01/18	316938 HERRERA, STEVE	C
02	00430129	117.00	05/01/18	341517 LOPEZ, NOE	C
02	00430130	147.00	05/01/18	451150 MORENO, JHOAN	C
02	00430131	117.00	05/01/18	389285 PEREZ, JUAN	C
02	00430132	147.00	05/01/18	309605 RANGEL, HUGO	C
02	00430133	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
02	00430134	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
02	00430135	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
02	00430136	150.00	05/01/18	292176 TEXAS STATE UNIVERSITY	C
02	00430137	147.00	05/01/18	402923 TREVINO, REYNALDO	C
02	00430138	49.38	05/01/18	287024 VERIZON WIRELESS	C
02	00430139	350.00	05/01/18	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00430140	309.50	05/01/18	312282 ZEP SALES & SERVICE	C
02	00430141	312.19	05/01/18	460095 AG PRO COMPANIES	C
02	00430142	88.24	05/01/18	416410 AIRGAS USA, LLC	C
02	00430143	923.64	05/01/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00430144	200.00	05/01/18	199362 ANRIGE, INC.	C
02	00430145	75.00	05/01/18	199362 ANRIGE, INC.	C
02	00430146	18,853.41	05/01/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00430147	3,169.96	05/01/18	337412 AUTOZONE	C
02	00430148	146.00	05/01/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00430149	1,400.00	05/01/18	456365 BUITRON, MARIA ELENA	C
02	00430150	596.00	05/01/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00430151	180.00	05/01/18	266353 CASIANO, GLORIA YANEZ	C
02	00430152	197.23	05/01/18	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00430153	388.89	05/01/18	153915 CDW GOVERNMENT INC.	C
02	00430154	47.18	05/01/18	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00430155	60.97	05/01/18	6696 CITY OF PHARR	C
02	00430156	55.27	05/01/18	6696 CITY OF PHARR	C
02	00430157	276.58	05/01/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00430158	254.00	05/01/18	277975 CREEVE INVESTMENTS	C
02	00430159	31,279.64	05/01/18	355372 CTC DISTRIBUTING, LTD	C
02	00430160	1,105.00	05/01/18	178136 DELL MARKETING L.P.	C
02	00430161	122.80	05/01/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00430162	146.75	05/01/18	228389 DIRECTV	C
02	00430163	184.95	05/01/18	228389 DIRECTV	C

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02	00430164	81.65	05/01/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00430165	385.19	05/01/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00430166	34.00	05/01/18	457906 LMG SALES, INC.	C
02	00430167	350.00	05/01/18	110736 FLORES, ADELAIDO JR.	C
02	00430168	300.00	05/01/18	241873 JAIME ROEL GARCIA	C
02	00430169	399.98	05/01/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00430170	1,737.83	05/01/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00430171	22.00	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430172	7.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430173	22.00	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430174	22.00	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430175	22.00	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430176	7.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430177	7.50	05/01/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430178	239.86	05/01/18	94366 BD HOLT CO	C
02	00430179	21.26	05/01/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00430180	46.00	05/01/18	179442 IVAN'S AUTOMOTIVE	C
02	00430181	139.11	05/01/18	194867 JURIS PUBLISHING, INC.	C
02	00430182	24,979.28	05/01/18	428833 KOFIELD SYSTEMS, INC.	C
02	00430183	2,216.00	05/01/18	237507 RELX INC.	C
02	00430184	1,889.18	05/01/18	279293 MATTHEW BENDER & CO., INC	C
02	00430185	359.87	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00430186	755.78	05/01/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00430187	161.19	05/01/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00430188	315.00	05/01/18	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00430189	399.50	05/01/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00430190	35.44	05/01/18	388467 MODEL LAUNDRY, LLC	C
02	00430191	11.50	05/01/18	414492 MOUNTAIN GLACIER, LLC	C
02	00430192	175.00	05/01/18	256064 NAVARRO, TERESA R. CSR	C
02	00430193	4,959.92	05/01/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00430194	29.15	05/01/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00430195	168.84	05/01/18	91987 PUEBLO TIRES LTD	C
02	00430196	35.00	05/01/18	315486 RADIADORES DEL VALLE	C
02	00430197	38.18	05/01/18	277223 RELIANT, DEPT 0954	C
02	00430198	80.00	05/01/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00430199	1,803.76	05/01/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00430200	33.98	05/01/18	304131 SAENZ HARDWARE	C
02	00430201	202.60	05/01/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00430202	2,099.84	05/01/18	328804 SOUTHERN TIRE MART	C
02	00430203	1,445.54	05/01/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430204	196.00	05/01/18	35351 STATE BAR OF TEXAS	C
02	00430205	127.00	05/01/18	457795 T & W TIRE LLC	C
02	00430206	455.97	05/01/18	285927 THOMSON WEST	C
02	00430207	981.39	05/01/18	36927 UNIFIRST HOLDINGS, INC	C
02	00430208	1,720.44	05/01/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00430209	13,708.63	05/01/18	41548 THOMSON REUTERS - WEST	C
02	00430210	325.00	05/01/18	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		513,177.37			
04	00018386	306.34	05/01/18	270563 CPL BUSINESS	C
04	00018387	707.22	05/01/18	270563 CPL RETAIL ENERGY	C
04	00018388	306.98	05/01/18	270563 CPL RETAIL ENERGY	C
04	00018389	333.90	05/01/18	270563 CPL RETAIL ENERGY	C
04	00018390	281.66	05/01/18	270563 CPL RETAIL ENERGY	C
04	00018391	5,394.80	05/01/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00018392	4,132.82	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018393	54,397.32	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018394	266,728.90	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018395	94,649.95	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018396	525.00	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018397	750.00	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018398	8,687.91	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018399	193,394.84	05/01/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018400	538.02	05/01/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018401	543.40	05/01/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018402	242.50	05/01/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018403	242.50	05/01/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018404	313.50	05/01/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018405	325.00	05/01/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
Total Bank No 04		632,802.56			
05	00026584	3,780.23	05/01/18	158275 BOUDLOCHE, CINDY	C
05	00026585	1,455.00	05/01/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026586	360.00	05/01/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026587	1,264.50	05/01/18	157228 HIDALGO CO. UNITED WAY	C
05	00026588	194.00	05/01/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026589	6,194.00	05/01/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026590	699.13	05/01/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026591	45.00	05/01/18	157228 HIDALGO CO. UNITED WAY	C
05	00026592	155.00	05/01/18	157228 HIDALGO CO. UNITED WAY	C
05	00026593	363.68	05/01/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026594	15.03	05/01/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026595	6.00	05/01/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026596	98.03	05/01/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026597	32.18	05/01/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026598	3,649.65	05/01/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026599	81.46	05/01/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026600	348.94	05/01/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026601	33.00	05/01/18	191167 SOUTH TEXAS COLLEGE	C
05	00026602	30.00	05/01/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026603	251.90	05/01/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026604	184.31	05/01/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026605	1,024,881.64	05/01/18	209759 PROPRIETARY FUND	C
05	00026606	405.00	05/01/18	399051 DIAZ, LEO	C
05	00026607	6.72	05/01/18	463213 GARCIA, RAUL JR.	C
05	00026608	525.00	05/01/18	463205 GUTIERREZ, GRACIELA S.	C
Total Bank No 05		1,045,059.40			
07	00006551	5,000.00	05/01/18	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006552	534.38	05/01/18	312231 OFFICE DEPOT	C
07	00006553	11,875.00	05/01/18	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		17,409.38			
15	00032386	5,977.94	05/01/18	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00032387	4,860.07	05/01/18	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032388	3,502.99	05/01/18	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00032389	3,647.32	05/01/18	76856 CITY OF LA JOYA	C
15	00032390	12,177.52	05/01/18	238414 NUESTRA CLINICA DEL VALLE	C
15	00032391	1,950.85	05/01/18	172472 RABA KISTNER, INC.	C
15	00032392	450.00	05/01/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032393	458.27	05/01/18	319449 STAPLES CREDIT PLAN	C
15	00032394	1,179.51	05/01/18	169498 URBAN COUNTY PROGRAM	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032395	48,675.86	05/01/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032396	20,062.65	05/01/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		102,942.98			

Total Manual Checks	.00
Total Computer Checks	2,918,938.99
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	2,918,938.99
Number of Checks	654

Batch Yr	Batch No	Amount
18	001389	13,946.86
18	001392	45.00
18	001402	22,612.29
18	001411	131,976.59
18	001418	26,475.89
18	001427	9,685.00
18	001428	64,568.07
18	001429	728,713.43
18	001430	116,407.97
18	001432	155.00
18	001434	1,069,334.65
18	001435	37,121.90
18	001437	28,595.00
18	001438	13,775.00
18	001439	13,207.50
18	001441	11,782.50
18	001446	26,962.16
18	001453	45,099.71
18	001459	67,128.21
18	001464	5,094.18
18	001466	69,921.56
18	001471	44,118.89
18	001483	4,944.43
18	001484	5,891.90
18	001495	16,502.34
18	001499	14,370.18
18	001506	2,400.59
18	001532	102,942.98
18	001533	225,159.21