

**Approval of Check Register as Summarized Below**  
**May 8th, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	474655	475092	1,063,043.63
02	Special Revenue	430211	430361	333,797.19
03	Debt Service	No checks issued		-
04	Capital Projects	18406	18423	105,693.59
05	Trust & Agency	26609	26609	85.42
06	Payroll	999018	999021	12,607.20
07	Proprietary	6554	6569	3,903.31
15	Urban County	32397	32411	156,963.05

Total checks 1,676,093.39

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	3,194,573.48
Payroll Fund	ITEMS:	3	3,754,881.74
Total withdrawals:			<u>6,949,455.22</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,108,896.85
Special Revenue Funds	ITEMS:	4	2,001,337.12
Payroll Fund	ITEMS:	1	61.96
Proprietary Funds	ITEMS:	2	44,331.59
Total transfers:			<u>7,154,627.52</u>

Total electronic payments: 14,104,082.74

**Grand Total:** 15,780,176.13

**ACH Withdrawals**

Date	To	For	From	Amount
05/14/18	IRS Tax Payment	Regular PP# 10	Trust & Agency Fund	1,118,051.53
05/14/18	IRS Tax Payment	Urban County PP# 10	Trust & Agency Fund	8,908.76
05/16/18	IRS Tax Payment	Elected Officials PP# 09	Trust & Agency Fund	53,617.09
05/04/18	Esimpkins	457 Elected Officials PP# 09	Trust & Agency Fund	1,025.00
05/03/18	Esimpkins	457 P/Reg. & Urban Co PP# 10	Trust & Agency Fund	8,272.10
05/11/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,278.60
05/15/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
05/11/18	TXSDU	Child Support (Reg., Ur., E. Off)	Trust & Agency Fund	51,475.67
05/01/18	TCDRS	County Retirement	Trust & Agency Fund	1,951,444.73
<b>Total Trust &amp; Agency</b>				<b>3,194,573.48</b>
05/11/18	County Employees	Regular Payroll PP# 10	Payroll Fund	3,609,189.02
05/11/18	Urban Co. Employees	Urban Co. Payroll PP# 10	Payroll Fund	27,964.77
05/15/18	Elected Officials	Elected Official PP# 09	Payroll Fund	117,727.95
<b>Total Payroll</b>				<b>3,754,881.74</b>
<b>Total ACH Withdrawal</b>				<b>6,949,455.22</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/03/18	Payroll Fund	Regular PP# 10	General Fund	2,544,777.37
05/03/18	Trust & Agency Fund	Regular PP# 10	General Fund	2,325,303.49
05/04/18	Payroll Fund	Elected Officials PP# 09	General Fund	130,335.15
05/04/18	Trust & Agency Fund	Elected Officials PP# 09	General Fund	108,480.84
<b>Total General</b>				<b>5,108,896.85</b>
05/03/18	Payroll Fund	Regular PP# 10	Special Revenue Fund	1,041,202.62
05/03/18	Trust & Agency Fund	Regular PP# 10	Special Revenue Fund	904,088.03
05/03/18	Payroll Fund	Urban County PP# 10	Special Revenue Fund	27,964.77
05/03/18	Trust & Agency Fund	Urban County PP# 10	Special Revenue Fund	28,081.70
<b>Total Special Revenue</b>				<b>2,001,337.12</b>
05/03/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	61.96
<b>Total Payroll Fund</b>				<b>61.96</b>
05/03/18	Payroll Fund	Regular PP# 10	Proprietary	23,209.03
05/03/18	Trust & Agency Fund	Regular PP# 10	Proprietary	21,122.56
<b>Total Proprietary</b>				<b>44,331.59</b>
<b>Total Bank Transfers</b>				<b>7,154,627.52</b>
<b>Grand Total</b>				<b>14,104,082.74</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00474655	545.57	05/08/18	293091 HOME DEPOT CREDIT SERVICES	C
01	00474656	714.00	05/08/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00474657	806.91	05/08/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00474658	4,649.09	05/08/18	277223 RELIANT, DEPT 0954	C
01	00474659	2,501.28	05/08/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00474660	2,128.76	05/08/18	114243 SYSCO INC.	C
01	00474661	395.40	05/08/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00474662	516.21	05/08/18	251577 FRONTIER	C
01	00474663	612.50	05/08/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00474664	1,390.00	05/08/18	139815 ALANIS, RICARDO	C
01	00474665	880.00	05/08/18	201979 ALEMAN, JAIME	C
01	00474666	7,470.00	05/08/18	375454 ALEXANDER, PAMELA S.	C
01	00474667	2,200.00	05/08/18	305464 ALVAREZ, JUAN R.	C
01	00474668	1,230.00	05/08/18	419397 ANAYA LAW FIRM PLLC	C
01	00474669	4,027.50	05/08/18	66702 ARIZPE, SOFIA	C
01	00474670	650.00	05/08/18	442070 BALLESTEROS, ALEJANDRO	C
01	00474671	550.00	05/08/18	299375 LAURA MARTINEZ BARBOSA	C
01	00474672	1,460.00	05/08/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00474673	2,082.50	05/08/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00474674	497.50	05/08/18	441732 CANTU, DAVID REYMUNDO	C
01	00474675	897.50	05/08/18	341746 CANTU, JUDITH ANN	C
01	00474676	1,535.00	05/08/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00474677	1,700.00	05/08/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00474678	5,407.50	05/08/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00474679	2,450.00	05/08/18	348147 EDNA ESCANAME CEDILLO	C
01	00474680	205.00	05/08/18	400246 CEJAS, YURI	C
01	00474681	300.00	05/08/18	457825 O. RENE FLORES, P.C.	C
01	00474682	1,675.00	05/08/18	406481 CHUGANI, HITESH K.	C
01	00474683	952.50	05/08/18	170127 CONNET, SALLY M.	C
01	00474684	5,402.50	05/08/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00474685	350.00	05/08/18	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00474686	1,355.00	05/08/18	322555 ESPINOSA, PILAR V.	C
01	00474687	900.00	05/08/18	208809 ESQUIVEL, ROEL	C
01	00474688	4,832.63	05/08/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00474689	2,810.00	05/08/18	345571 FLORES, ALFONSO RICARDO	C
01	00474690	13,447.50	05/08/18	249378 OSCAR RENE FLORES, P.C.	C
01	00474691	600.00	05/08/18	365041 RENE A. FLORES	C
01	00474692	300.00	05/08/18	30791 FLORES, RICARDO	C
01	00474693	350.00	05/08/18	427853 FLORES, ROBERT R.	C
01	00474694	350.00	05/08/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00474695	860.00	05/08/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00474696	1,435.00	05/08/18	294772 GALVAN, MONICA M.	C
01	00474697	1,265.00	05/08/18	452700 GARCIA, CATHERINE A.	C
01	00474698	300.00	05/08/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00474699	3,325.00	05/08/18	241873 JAIME ROEL GARCIA	C
01	00474700	2,170.00	05/08/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00474701	2,725.00	05/08/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00474702	480.00	05/08/18	371432 GARZA, AURELIO	C
01	00474703	1,340.00	05/08/18	425028 GARZA, FRANCISCO J.	C
01	00474704	1,640.00	05/08/18	395641 GARZA, JOSE M.	C
01	00474705	200.00	05/08/18	462101 GARZA, MARTIN ISAC	C
01	00474706	240.00	05/08/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00474707	350.00	05/08/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00474708	1,012.50	05/08/18	411167 PABLO GARZA III, P.C.	C
01	00474709	1,350.00	05/08/18	98655 LAW OFFICES OF RICHARD GARZA	C

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01	00474710	1,575.00	05/08/18	159298 GARZA, ROGELIO	C
01	00474711	1,025.00	05/08/18	252743 GARZA, ROLANDO	C
01	00474712	510.00	05/08/18	19062 GOMEZ, JOSE ANTONIO	C
01	00474713	650.00	05/08/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00474714	200.00	05/08/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00474715	5,534.50	05/08/18	453153 GONZALEZ, SAVANNAH	C
01	00474716	377.50	05/08/18	8311 GORENA, DAVID R.	C
01	00474717	450.00	05/08/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00474718	992.50	05/08/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00474719	2,420.00	05/08/18	376442 GUTIERREZ, ROEL	C
01	00474720	350.00	05/08/18	427217 HERNANDEZ, DULCE M.	C
01	00474721	1,700.00	05/08/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00474722	1,052.50	05/08/18	360953 HERNANDEZ, HECTOR JR.	C
01	00474723	1,050.00	05/08/18	450634 HERNANDEZ, JAIME JR.	C
01	00474724	580.00	05/08/18	459020 JALILI, ANTHONY	C
01	00474725	500.00	05/08/18	378682 JARVIS, ERIC S.	C
01	00474726	600.00	05/08/18	450898 KENNEDY, PATRICK BRYCE	C
01	00474727	255.00	05/08/18	114383 LONGORIA, DANIEL Q.	C
01	00474728	2,025.00	05/08/18	353582 LOPEZ, TEODULO L. JR.	C
01	00474729	1,440.00	05/08/18	442135 LUNA, RUBEN J	C
01	00474730	500.00	05/08/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00474731	1,715.00	05/08/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00474732	1,025.00	05/08/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00474733	800.00	05/08/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00474734	500.00	05/08/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00474735	3,315.00	05/08/18	445274 MENDOZA, MELISANDRA	C
01	00474736	1,270.00	05/08/18	282669 MEZA, ROBERTO JR.	C
01	00474737	1,657.50	05/08/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00474738	2,002.50	05/08/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00474739	960.00	05/08/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00474740	3,235.00	05/08/18	107743 MORALES, ALFREDO JR.	C
01	00474741	300.00	05/08/18	322652 MORALES, JAIME M.	C
01	00474742	1,817.50	05/08/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00474743	1,007.50	05/08/18	458180 MUNOZ, ALEJANDRO	C
01	00474744	3,212.50	05/08/18	382647 MUNOZ, JORGE	C
01	00474745	1,100.00	05/08/18	245364 NITSCH, PATRICK A.	C
01	00474746	800.00	05/08/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00474747	600.00	05/08/18	434426 ORTEGON, JORGE LUIS	C
01	00474748	197.50	05/08/18	253871 OSORIO, ALBERTO	C
01	00474749	235.00	05/08/18	253871 OSORIO, ALBERTO	C
01	00474750	1,680.00	05/08/18	288306 JS PALACIOS PLLC	C
01	00474751	610.00	05/08/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00474752	615.00	05/08/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00474753	2,442.50	05/08/18	209783 RAMIREZ, CARMEN B.	C
01	00474754	600.00	05/08/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00474755	600.00	05/08/18	291749 RAMIREZ, JOSE ALBINO	C
01	00474756	2,650.00	05/08/18	450014 RAMIREZ, JUAN R.	C
01	00474757	780.00	05/08/18	159328 RAMIREZ, LUIS R.	C
01	00474758	13,380.00	05/08/18	182273 REYES, DANIEL R.	C
01	00474759	1,602.50	05/08/18	434450 REYES, RENE	C
01	00474760	680.00	05/08/18	217026 REYNA, JOSE J.	C
01	00474761	3,120.00	05/08/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00474762	300.00	05/08/18	439797 RIGNEY, JOHN A.	C
01	00474763	1,325.00	05/08/18	430897 ROCHA, BRITNY	C
01	00474764	205.00	05/08/18	255599 RODRIGUEZ, BERTHA ISABEL	C

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01	00474765	5,930.00	05/08/18	256463 RODRIGUEZ, JOHN J.	C
01	00474766	700.00	05/08/18	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00474767	1,235.00	05/08/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00474768	350.00	05/08/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00474769	2,770.00	05/08/18	311553 THE SANCHEZ LAW FIRM	C
01	00474770	4,265.00	05/08/18	92096 SEPULVEDA, ELOY	C
01	00474771	300.00	05/08/18	436607 SOLIS, JOSE ANTONIO	C
01	00474772	1,235.00	05/08/18	400335 SOLIS, ROGELIO	C
01	00474773	7,822.50	05/08/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00474774	15,180.00	05/08/18	368067 TIJERINA LAW FIRM PC	C
01	00474775	1,280.00	05/08/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00474776	350.00	05/08/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00474777	4,080.00	05/08/18	383678 THE VARGAS LAW FIRM	C
01	00474778	300.00	05/08/18	251186 THE VASQUEZ LAW FIRM, PC	C
01	00474779	400.00	05/08/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00474780	1,750.00	05/08/18	326798 VILLALOBOS, JESUS	C
01	00474781	350.00	05/08/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00474782	2,345.00	05/08/18	345121 LUZ A. WILLIAMSON	C
01	00474783	300.00	05/08/18	326585 WISE, MIGUEL D.	C
01	00474784	4.00	05/08/18	463477 21ST MORTGAGE CORP	C
01	00474785	214.20	05/08/18	337 A-OK VACUUM CLEANER	C
01	00474786	4,719.97	05/08/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00474787	289.10	05/08/18	297984 ADAPCO, INC.	C
01	00474788	181.56	05/08/18	460095 AG PRO COMPANIES	C
01	00474789	55.85	05/08/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00474790	53.40	05/08/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00474791	66.25	05/08/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00474792	86.25	05/08/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00474793	72.34	05/08/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00474794	857.44	05/08/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00474795	88.29	05/08/18	416410 AIRGAS USA, LLC	C
01	00474796	343.04	05/08/18	420174 ALEJANDRO, LEONEL	C
01	00474797	854.80	05/08/18	420174 ALEJANDRO, LEONEL	C
01	00474798	3,058.95	05/08/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00474799	230.72	05/08/18	1864 AMIGO POWER EQUIPMENT	C
01	00474800	1,002.84	05/08/18	110531 ANIMAL CARE EQUIPMENT & SERVICES	C
01	00474801	1,725.00	05/08/18	199362 ANRIGE, INC.	C
01	00474802	146.47	05/08/18	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00474803	42.51	05/08/18	459550 AREVALO, HARIM	C
01	00474804	85,836.67	05/08/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00474805	10.00	05/08/18	463400 ARRELLANO, BLANCA	C
01	00474806	193.60	05/08/18	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00474807	.10	05/08/18	463264 ARTEAGA, ESTER	C
01	00474808	194.23	05/08/18	328626 AT&T	C
01	00474809	35.59	05/08/18	328626 AT&T	C
01	00474810	75.23	05/08/18	328626 AT&T	C
01	00474811	69.65	05/08/18	328626 AT&T	C
01	00474812	3,963.55	05/08/18	366501 AT&T MOBILITY	C
01	00474813	4,969.30	05/08/18	337412 AUTOZONE	C
01	00474814	172.37	05/08/18	102962 BANALES, J. MANUEL JUDGE	C
01	00474815	715.37	05/08/18	102962 BANALES, J. MANUEL JUDGE	C
01	00474816	8,089.45	05/08/18	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00474817	1,478.60	05/08/18	90476 BOB BARKER COMPANY, INC	C
01	00474818	110.64	05/08/18	445509 BRAMBILA, GABRIEL	C
01	00474819	5,833.33	05/08/18	229903 BREATH TEST SERVICES	C

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01	00474820	190.00	05/08/18	248894 BRIGGS EQUIPMENT	C
01	00474821	4.00	05/08/18	463396 BUENA TIERRA DEVELOPMENT, INC.	C
01	00474822	3,272.53	05/08/18	4537 BURTON AUTO SUPPLY, INC	C
01	00474823	1,326.28	05/08/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00474824	895.29	05/08/18	4561 BUSTER LIND PRODUCE	C
01	00474825	4.00	05/08/18	463442 C. FRANK WOOD, P.C.	C
01	00474826	273.63	05/08/18	172219 CANO PRODUCE CO., INC.	C
01	00474827	373.81	05/08/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00474828	27.00	05/08/18	456977 CASTLE CREDIT CO HOLDINGS, LLC	C
01	00474829	30.43	05/08/18	422894 CAVAZOS, ALMA	C
01	00474830	3,145.80	05/08/18	300896 CC DISTRIBUTORS, INC. 64	C
01	00474831	4,411.65	05/08/18	153915 CDW GOVERNMENT INC.	C
01	00474832	81.60	05/08/18	6041 CHARLES CLARK CHEVROLET CO.	C
01	00474833	97.48	05/08/18	195332 CHIEF SUPPLY CORPORATION	C
01	00474834	22.93	05/08/18	432571 CIOX HEALTH, LLC	C
01	00474835	3,440.70	05/08/18	6513 CITY OF EDINBURG	C
01	00474836	127.51	05/08/18	10197 CITY OF EDINBURG	C
01	00474837	335.16	05/08/18	10197 CITY OF EDINBURG	C
01	00474838	142.90	05/08/18	10197 CITY OF EDINBURG	C
01	00474839	77.76	05/08/18	10197 CITY OF EDINBURG	C
01	00474840	833.84	05/08/18	10197 CITY OF EDINBURG	C
01	00474841	17.87	05/08/18	10197 CITY OF EDINBURG	C
01	00474842	183.15	05/08/18	100137 CITY OF ELSA	C
01	00474843	75.20	05/08/18	100137 CITY OF ELSA	C
01	00474844	6,090.00	05/08/18	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00474845	56.50	05/08/18	6637 CITY OF MISSION	C
01	00474846	63.07	05/08/18	6696 CITY OF PHARR	C
01	00474847	180.29	05/08/18	6696 CITY OF PHARR	C
01	00474848	178.07	05/08/18	6696 CITY OF PHARR	C
01	00474849	71.77	05/08/18	6696 CITY OF PHARR	C
01	00474850	84.97	05/08/18	6696 CITY OF PHARR	C
01	00474851	72.37	05/08/18	6696 CITY OF PHARR	C
01	00474852	389.31	05/08/18	76554 CITY OF SAN JUAN	C
01	00474853	296.20	05/08/18	169447 CITY OF WESLACO	C
01	00474854	156.33	05/08/18	169447 CITY OF WESLACO	C
01	00474855	470.00	05/08/18	339865 CMS COMMUNICATIONS, INC.	C
01	00474856	450.00	05/08/18	234303 COHRS, RICHARD	C
01	00474857	2,446.74	05/08/18	403954 COLORADO BOXED BEEF CO.	C
01	00474858	21.67	05/08/18	221953 COPYZONE, LTD	C
01	00474859	493.34	05/08/18	337277 CORE & MAIN LP	C
01	00474860	53,335.88	05/08/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00474861	4.00	05/08/18	463566 CRAIG C. LESOK, P.C.	C
01	00474862	753.26	05/08/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00474863	60.00	05/08/18	463450 CSC CORPORATION SERVICE COMPANY	C
01	00474864	147.50	05/08/18	355372 CTC DISTRIBUTING, LTD	C
01	00474865	1,398.24	05/08/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00474866	477.81	05/08/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00474867	43.16	05/08/18	436747 DE LEON, FRANCISCO III	C
01	00474868	52,496.40	05/08/18	305898 DEERE & COMPANY	C
01	00474869	1,154.99	05/08/18	178136 DELL MARKETING L.P.	C
01	00474870	348.96	05/08/18	228389 DIRECTV	C
01	00474871	23.50	05/08/18	258385 DISH	C
01	00474872	200.07	05/08/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00474873	1,459.82	05/08/18	421812 PROBILLING	C
01	00474874	70.93	05/08/18	456497 RAINBOW PIZZA LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00474875	833.33	05/08/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00474876	22,365.58	05/08/18	436208 DUVAL COUNTY	C
01	00474877	1,843.55	05/08/18	275875 EAN HOLDINGS, LLC	C
01	00474878	32.61	05/08/18	204099 EDINBURG RADIOLOGY, LLP	C
01	00474879	12.00	05/08/18	248444 EL FENIX BAKERY	C
01	00474880	2,225.75	05/08/18	451819 ENGINEERING INNOVATION, INC.	C
01	00474881	4.00	05/08/18	463361 ESCOBEDO, HEATHER	C
01	00474882	96,758.31	05/08/18	431630 EVERBRIDGE, INC.	C
01	00474883	15.00	05/08/18	463370 FCC FINANCE LLC	C
01	00474884	69.45	05/08/18	11908 FEDEX	C
01	00474885	55.54	05/08/18	11908 FEDEX	C
01	00474886	4.00	05/08/18	463426 FERGUS & FERGUS LLP	C
01	00474887	7.00	05/08/18	416703 CURA, JOEL	C
01	00474888	467.78	05/08/18	99775 FLORES, ROMEO M. JUDGE	C
01	00474889	2,215.35	05/08/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00474890	32.00	05/08/18	463345 FRIDGE & RESENDEZ, PC	C
01	00474891	10,054.92	05/08/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00474892	10.00	05/08/18	183121 GALLS LLC	C
01	00474893	844.05	05/08/18	452831 GARCIA, EVERARDO	C
01	00474894	84.41	05/08/18	452831 GARCIA, EVERARDO	C
01	00474895	31.07	05/08/18	208426 GARZA, NORMA LETICIA	C
01	00474896	346.13	05/08/18	125539 GARZA, ROBERT	C
01	00474897	460.13	05/08/18	125539 GARZA, ROBERT	C
01	00474898	34.28	05/08/18	283622 GARZA, SANDRA	C
01	00474899	11,388.92	05/08/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00474900	352.95	05/08/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474901	3,389.89	05/08/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474902	1,053.06	05/08/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474903	3,230.76	05/08/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00474904	2,676.00	05/08/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00474905	219.09	05/08/18	452408 GONZALEZ, MARTIN	C
01	00474906	128.00	05/08/18	15253 GULF COAST PAPER CO.	C
01	00474907	52.00	05/08/18	15261 GULF DATA PRODUCTS	C
01	00474908	45.00	05/08/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00474909	48.72	05/08/18	458910 GUZMAN, SYLVIA	C
01	00474910	330.24	05/08/18	296627 HENRY SCHEIN, INC.	C
01	00474911	1,386.00	05/08/18	447170 HESSELBEIN TIRE INC.	C
01	00474912	21,048.00	05/08/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00474913	60.00	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474914	22.50	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474915	30.00	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474916	7.50	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474917	22.00	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474918	7.50	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474919	7.50	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474920	7.50	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00474921	6,116.75	05/08/18	94366 BD HOLT CO	C
01	00474922	117.65	05/08/18	94366 BD HOLT CO	C
01	00474923	1,322.22	05/08/18	305545 HOME DEPOT CREDIT SERVICES	C
01	00474924	209.10	05/08/18	305545 THE HOME DEPOT	C
01	00474925	48.00	05/08/18	463337 HORGER, F.L.	C
01	00474926	300.00	05/08/18	265152 IDOCKET.COM	C
01	00474927	27.30	05/08/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00474928	4.00	05/08/18	216798 INTER NATIONAL BANK	C
01	00474929	346.40	05/08/18	179442 IVAN'S AUTOMOTIVE	C

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01	00474930	33.25	05/08/18	359025 JC'S RESTAURANT	C
01	00474931	615.27	05/08/18	262447 JOHNSON SUPPLY	C
01	00474932	450.00	05/08/18	113808 JONES, RAY	C
01	00474933	1,636.66	05/08/18	20184 KETCH-ALL CO.	C
01	00474934	20.50	05/08/18	174645 KING, GUERRA, DAVIS & GARCIA TRUSTEES	C
01	00474935	675.00	05/08/18	404403 L. V. MOBILE IMAGING, LLC	C
01	00474936	7,505.00	05/08/18	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00474937	2,219.00	05/08/18	286508 LAB SERVICES, INC.	C
01	00474938	87.62	05/08/18	119784 LABATT FOOD SERVICE	C
01	00474939	32.00	05/08/18	463485 LANE & COUNTRYMAN	C
01	00474940	4.00	05/08/18	463469 LAW OFFICE OF MARK FREELAND	C
01	00474941	4.00	05/08/18	458589 LAW OFFICE OF MICHAEL J. DALEY, PLLC	C
01	00474942	17,024.43	05/08/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00474943	5,900.00	05/08/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00474944	90.89	05/08/18	143731 LONE STAR OVERNIGHT	C
01	00474945	51.07	05/08/18	143731 LONE STAR OVERNIGHT	C
01	00474946	6,400.00	05/08/18	404462 LOPEZ, CATALINA	C
01	00474947	75.00	05/08/18	463302 LOPEZ, ROBERTO	C
01	00474948	8,598.47	05/08/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00474949	548.68	05/08/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474950	3,869.24	05/08/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474951	276.93	05/08/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474952	8,778.97	05/08/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00474953	310.00	05/08/18	347612 MARCO ANTONIO MUNIZ	C
01	00474954	1,404.10	05/08/18	381713 MARK'S PLUMBING PARTS	C
01	00474955	.10	05/08/18	463272 MASCORRO, ARMANDO A.	C
01	00474956	3,707.38	05/08/18	23493 MATT'S CASH & CARRY	C
01	00474957	3,528.38	05/08/18	23485 MATTHEW BENDER & COMPANY, INC.	C
01	00474958	81.68	05/08/18	458805 MCALEN COMPREHENSIVE UPPER EXTREMITY	C
01	00474959	624.65	05/08/18	266264 MCALEN HOSPITALS, LP	C
01	00474960	16.50	05/08/18	456934 MCCULLOUGH & MCCULLOUGH	C
01	00474961	36.00	05/08/18	458600 MED-DATA, INCORPORATED	C
01	00474962	216.00	05/08/18	361526 MEDTECH FORENSICS, INC.	C
01	00474963	1,575.00	05/08/18	300675 MEMORIAL FUNERAL HOME	C
01	00474964	626.04	05/08/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00474965	31.66	05/08/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00474966	63.79	05/08/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00474967	60.00	05/08/18	438197 MOBILE X-RAYS ON DEMAND LLC	C
01	00474968	56.05	05/08/18	388467 MODEL LAUNDRY, LLC	C
01	00474969	4.00	05/08/18	461229 MONTALVO, LEO	C
01	00474970	1,131.82	05/08/18	414492 MOUNTAIN GLACIER, LLC	C
01	00474971	38,333.00	05/08/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00474972	454.98	05/08/18	434663 MY PLACE CAFE	C
01	00474973	99.24	05/08/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00474974	2.00	05/08/18	463434 NORTHMARQ CAPITAL LLC	C
01	00474975	34,748.26	05/08/18	261319 NUECES COUNTY	C
01	00474976	564.93	05/08/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00474977	1,071.74	05/08/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00474978	19.84	05/08/18	367796 OCHOA, ROSE MARY	C
01	00474979	547.80	05/08/18	312231 OFFICE DEPOT	C
01	00474980	1,044.58	05/08/18	312231 OFFICE DEPOT	C
01	00474981	3,979.56	05/08/18	312231 OFFICE DEPOT, INC.	C
01	00474982	3.00	05/08/18	463310 OLIVAREZ, JUAN ANGEL	C
01	00474983	12,045.93	05/08/18	449482 OTSO, INC.	C
01	00474984	675.00	05/08/18	72575 PACER PRINTING	C

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01	00474985	288.31	05/08/18	323373 PACHECO, LURIN YVETTE	C
01	00474986	8.00	05/08/18	463582 PADFIELD & STOUT, LLP	C
01	00474987	1,997.69	05/08/18	457736 PAN AMERICAN AUTO, LLC	C
01	00474988	28,467.36	05/08/18	212903 PEGASUS SCHOOLS, INC.	C
01	00474989	70.00	05/08/18	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00474990	5,097.15	05/08/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00474991	2,020.00	05/08/18	14966 GREGORIO PINA, III, PH.D.	C
01	00474992	8,366.69	05/08/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00474993	130.00	05/08/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00474994	35.00	05/08/18	91987 PUEBLO TIRES LTD	C
01	00474995	2,759.00	05/08/18	43192 R.E. FRIEDRICHS CO	C
01	00474996	330.00	05/08/18	456187 R.G.V. GLASS, INC.	C
01	00474997	476.76	05/08/18	156876 RAM TRUCK SERVICE, INC.	C
01	00474998	6,375.00	05/08/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00474999	724.87	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475000	69.74	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475001	46.37	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475002	11.30	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475003	157.26	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475004	489.74	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475005	665.68	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475006	289.28	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475007	1,088.81	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475008	130.31	05/08/18	277223 RELIANT, DEPT 0954	C
01	00475009	24,714.02	05/08/18	401854 REPUBLIC SERVICES, INC.	C
01	00475010	250.05	05/08/18	393304 RICHLINE TECHNICAL SERVICES	C
01	00475011	115.75	05/08/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00475012	871.63	05/08/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00475013	34.97	05/08/18	427527 RLC SNACKS	C
01	00475014	1,400.00	05/08/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00475015	187.90	05/08/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00475016	143.94	05/08/18	304131 SAENZ HARDWARE	C
01	00475017	35.97	05/08/18	429910 SALAZAR, GRISELDA	C
01	00475018	20.00	05/08/18	463558 SAN MATEO INVESTMENTS, LLC	C
01	00475019	3,265.00	05/08/18	399981 SANCHEZ, ROBERT	C
01	00475020	79.00	05/08/18	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00475021	3,799.00	05/08/18	406171 SBA TOWERS IV, LLC	C
01	00475022	7,837.76	05/08/18	201839 SHAVER FOODS, LLC	C
01	00475023	345.66	05/08/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00475024	14,629.06	05/08/18	184241 SHORELINE, INC.	C
01	00475025	960.00	05/08/18	351709 SIG SAUER, INC	C
01	00475026	65.95	05/08/18	393479 SILVA, ANTONIO	C
01	00475027	43.46	05/08/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00475028	7.00	05/08/18	463604 SKOTTY, ANNE E.	C
01	00475029	4,963.22	05/08/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00475030	1,620.00	05/08/18	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00475031	1,555.48	05/08/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00475032	235.00	05/08/18	35173 SPIKES MOTOR COMPANY	C
01	00475033	12.00	05/08/18	456837 SRC MANAGEMENT, INC.	C
01	00475034	12,082.38	05/08/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00475035	3,582.47	05/08/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00475036	304.00	05/08/18	251283 STERICYCLE, INC	C
01	00475037	44.00	05/08/18	463388 STOEBE LAW OFFICE	C
01	00475038	8.00	05/08/18	463418 SUNDOWN DEVELOPMENT, LTD	C
01	00475039	5.00	05/08/18	133655 SUPERIOR ALARMS	C

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01	00475040	8.00	05/08/18	463574 TEXAS FIREGUARD, LLC	C
01	00475041	7,498.00	05/08/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00475042	1,500.00	05/08/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00475043	846.00	05/08/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00475044	200.00	05/08/18	203513 TEXAS TOPS	C
01	00475045	4.00	05/08/18	461512 THE CADLE COMPANY	C
01	00475046	2.00	05/08/18	463353 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00475047	833.33	05/08/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00475048	3,750.00	05/08/18	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00475049	103.20	05/08/18	231924 TIME WARNER CABLE	C
01	00475050	938.16	05/08/18	231924 TIME WARNER CABLE	C
01	00475051	52.69	05/08/18	231924 TIME WARNER CABLE	C
01	00475052	259.04	05/08/18	452599 TMDE CALIBRATION LABS, INC.	C
01	00475053	82.84	05/08/18	415332 TORRES, LEONEL III	C
01	00475054	70.08	05/08/18	213934 TRANE U.S. INC.	C
01	00475055	120.96	05/08/18	205249 REYMUENDO TREVINO	C
01	00475056	2,410.36	05/08/18	36927 UNIFIRST HOLDINGS, INC	C
01	00475057	439.08	05/08/18	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00475058	4.00	05/08/18	458538 UPTON, MICKITS & HEYMANN, LLP	C
01	00475059	569.00	05/08/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00475060	395.36	05/08/18	402206 VALLEY PATHOLOGY, PA	C
01	00475061	489.94	05/08/18	40363 CED-SAN ANTONIO	C
01	00475062	9.00	05/08/18	463329 VASQUEZ, ELIZABETH GONZALES	C
01	00475063	31.07	05/08/18	375608 VELA, ROBERT	C
01	00475064	102.76	05/08/18	251577 FRONTIER	C
01	00475065	22,373.06	05/08/18	358681 VICTORIA COUNTY	C
01	00475066	873.68	05/08/18	40991 GRAINGER	C
01	00475067	5.00	05/08/18	463612 WALSH MCGURK CORDOVA NIXON, PLL	C
01	00475068	100.30	05/08/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00475069	4,265.29	05/08/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00475070	8.00	05/08/18	461563 WEPFER, WILLIAM R.	C
01	00475071	1.00	05/08/18	463590 WILKINSON, JAMES	C
01	00475072	171.97	05/08/18	228613 WILLIE B'S BBQ #2	C
01	00475073	1,260.79	05/08/18	42129 XEROX CORPORATION	C
01	00475074	177.00	05/08/18	334286 BETANCOURT, MARIO	C
01	00475075	544.90	05/08/18	246611 CANTU, ORLANDO	C
01	00475076	177.00	05/08/18	401919 CASAS, ROLANDO	C
01	00475077	346.30	05/08/18	275875 EAN HOLDINGS, LLC	C
01	00475078	845.40	05/08/18	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
01	00475079	350.00	05/08/18	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00475080	579.08	05/08/18	312193 LQ MANAGEMENT LLC	C
01	00475081	579.08	05/08/18	312193 LQ MANAGEMENT LLC	C
01	00475082	579.08	05/08/18	312193 LQ MANAGEMENT LLC	C
01	00475083	2.48	05/08/18	434191 PADILLA, SALVADOR ADRIAN	C
01	00475084	177.00	05/08/18	431559 SALDANA, RICARDO	C
01	00475085	31.90	05/08/18	177245 HUMAN RESOURCES COUNCIL	C
01	00475086	199.00	05/08/18	177245 HUMAN RESOURCES COUNCIL	C
01	00475087	200.00	05/08/18	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00475088	200.00	05/08/18	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00475089	200.00	05/08/18	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00475090	220.00	05/08/18	165158 TEXAS JAIL ASSOCIATION	C
01	00475091	150.00	05/08/18	292176 TEXAS STATE UNIVERSITY	C
01	00475092	10.00	05/08/18	415898 VALDEZ, ANDREA ANNE	C

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1,063,043.63

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Bank	Check No	Amount	Date	Vendor	Type
02	00430211	8,983.88	05/08/18	248878 A WORLD FOR CHILDREN	C
02	00430212	34.28	05/08/18	328626 AT&T	C
02	00430213	34.28	05/08/18	328626 AT&T	C
02	00430214	1,933.09	05/08/18	328626 AT&T	C
02	00430215	4,800.00	05/08/18	296945 BARBOZA, MIGUEL JR	C
02	00430216	142.50	05/08/18	457779 BELTRAN, CARLOS	C
02	00430217	7,377.30	05/08/18	399728 BIC DEVELOPMENT CORP.	C
02	00430218	14.00	05/08/18	4014 BOGGUS FORD BODY SHOP	C
02	00430219	915.00	05/08/18	172219 CANO PRODUCE CO., INC.	C
02	00430220	2,928.80	05/08/18	153915 CDW GOVERNMENT INC.	C
02	00430221	6,539.61	05/08/18	153915 CDW GOVERNMENT INC.	C
02	00430222	10,105.02	05/08/18	153915 CDW GOVERNMENT INC.	C
02	00430223	136.96	05/08/18	370215 CHAPA, PAULINA	C
02	00430224	47.06	05/08/18	275875 EAN HOLDINGS, LLC	C
02	00430225	7,113.10	05/08/18	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00430226	111.92	05/08/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00430227	426.19	05/08/18	445347 GARCIA, ERIC	C
02	00430228	85.57	05/08/18	267724 GARZA, HOMERO	C
02	00430229	1,800.00	05/08/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00430230	49.81	05/08/18	203815 GOMEZ, JUANITA	C
02	00430231	32.10	05/08/18	370258 GONZALEZ, DELIA ESCOBAR	C
02	00430232	5,975.74	05/08/18	227706 GULF COAST TRADES CENTER	C
02	00430233	526.45	05/08/18	296627 HENRY SCHEIN, INC.	C
02	00430234	450.95	05/08/18	296627 HENRY SCHEIN, INC.	C
02	00430235	7.50	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430236	1,565.00	05/08/18	402079 INTERBORO PACKAGING CORP.	C
02	00430237	5,743.10	05/08/18	422770 JULCAR LLC	C
02	00430238	4,251.55	05/08/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00430239	60.50	05/08/18	99155 KENT, MARK A.	C
02	00430240	579.08	05/08/18	312193 LQ MANAGEMENT LLC	C
02	00430241	579.08	05/08/18	312193 LQ MANAGEMENT LLC	C
02	00430242	579.08	05/08/18	312193 LQ MANAGEMENT LLC	C
02	00430243	579.08	05/08/18	312193 LQ MANAGEMENT LLC	C
02	00430244	66.16	05/08/18	350532 LOZANO, ISABEL	C
02	00430245	489.84	05/08/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00430246	43.27	05/08/18	355976 MARTINEZ, RUBICELA	C
02	00430247	38.31	05/08/18	428116 MATA, MARIA D.	C
02	00430248	26.82	05/08/18	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00430249	61.66	05/08/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00430250	107.37	05/08/18	455164 MIRELES, DANIEL	C
02	00430251	344.50	05/08/18	153842 NICHO PRODUCE CO, INC	C
02	00430252	53.49	05/08/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00430253	179.94	05/08/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00430254	244.35	05/08/18	296597 OLIVAREZ, EDUARDO	C
02	00430255	167.90	05/08/18	159247 HCD AUSTIN CORPORATION	C
02	00430256	167.90	05/08/18	159247 HCD AUSTIN CORPORATION	C
02	00430257	167.90	05/08/18	159247 HCD AUSTIN CORPORATION	C
02	00430258	2,311.40	05/08/18	460397 P AND ARI, LLC	C
02	00430259	1,761.10	05/08/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00430260	74.12	05/08/18	381608 PINA, OMAR	C
02	00430261	7.00	05/08/18	91987 PUEBLO TIRES LTD	C
02	00430262	4,535.00	05/08/18	457965 QR FITTRAIL, LLC	C
02	00430263	2,880.00	05/08/18	406538 MBM TEXAS VALLEY LLC	C
02	00430264	447.02	05/08/18	277223 RELIANT, DEPT 0954	C
02	00430265	383.45	05/08/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430266	284.32	05/08/18	277223 RELIANT, DEPT 0954	C
02	00430267	4,975.00	05/08/18	439177 RREAL, LLC	C
02	00430268	4,927.60	05/08/18	190845 SALINAS, LAURA	C
02	00430269	20,955.14	05/08/18	184241 SHORELINE, INC.	C
02	00430270	9.97	05/08/18	387991 SIERRA, GLORIA	C
02	00430271	6,187.50	05/08/18	397806 SPI VENTURES, LLP	C
02	00430272	1,017.09	05/08/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430273	202.50	05/08/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430274	8.34	05/08/18	321877 SUAREZ, KASSANDRA	C
02	00430275	160.00	05/08/18	133655 SUPERIOR ALARMS	C
02	00430276	130.00	05/08/18	133655 SUPERIOR ALARMS	C
02	00430277	200.00	05/08/18	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00430278	200.00	05/08/18	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00430279	200.00	05/08/18	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00430280	200.00	05/08/18	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00430281	1,993.81	05/08/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00430282	339.76	05/08/18	309583 HHSC/ARTS MAIL CODE 1470	C
02	00430283	262.50	05/08/18	192694 TEXAS HEALTH INSTITUTE	C
02	00430284	262.50	05/08/18	192694 TEXAS HEALTH INSTITUTE	C
02	00430285	350.00	05/08/18	192694 TEXAS HEALTH INSTITUTE	C
02	00430286	421.53	05/08/18	230537 ULINE, INC.	C
02	00430287	2,597.50	05/08/18	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00430288	47.42	05/08/18	323454 WATSON, MARIA AMANDA	C
02	00430289	115.94	05/08/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00430290	141.19	05/08/18	460095 AG PRO COMPANIES	C
02	00430291	174.46	05/08/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00430292	55.40	05/08/18	416410 AIRGAS USA, LLC	C
02	00430293	7,864.00	05/08/18	90077 ALDERETTE, JULIAN G.	C
02	00430294	21,203.47	05/08/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00430295	549.90	05/08/18	3778 BEVERLY'S HARDWARE	C
02	00430296	820.00	05/08/18	456365 BUITRON, MARIA ELENA	C
02	00430297	588.65	05/08/18	4537 BURTON AUTO SUPPLY, INC	C
02	00430298	1,078.46	05/08/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00430299	156.60	05/08/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00430300	1,016.12	05/08/18	454087 CG SHOP LLC	C
02	00430301	70.27	05/08/18	6696 CITY OF PHARR	C
02	00430302	135.00	05/08/18	247774 D & R GLASS ETC INC.	C
02	00430303	600.00	05/08/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00430304	143.23	05/08/18	228389 DIRECTV	C
02	00430305	560.27	05/08/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00430306	6,348.10	05/08/18	125717 FRONTERA MATERIALS, INC	C
02	00430307	89,927.53	05/08/18	125717 FRONTERA MATERIALS, INC.	C
02	00430308	285.78	05/08/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00430309	682.87	05/08/18	231266 G & S GLASS LLC	C
02	00430310	63.00	05/08/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00430311	371.76	05/08/18	15253 GULF COAST PAPER CO.	C
02	00430312	817.96	05/08/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00430313	22.00	05/08/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430314	2,284.48	05/08/18	94366 BD HOLT CO	C
02	00430315	114.71	05/08/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00430316	220.20	05/08/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00430317	160.00	05/08/18	206393 INKS, JACQUELINE	C
02	00430318	103.29	05/08/18	187437 MIDWEST MOTOR SUPPLY CO. INC.	C
02	00430319	714.68	05/08/18	389048 KINSEL, LISA	C
02	00430320	195.13	05/08/18	20362 KNOWLES PUBLISHING, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430321	257.50	05/08/18	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00430322	686.47	05/08/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00430323	102.16	05/08/18	388467 MODEL LAUNDRY, LLC	C
02	00430324	181.98	05/08/18	414492 MOUNTAIN GLACIER, LLC	C
02	00430325	29.99	05/08/18	220574 MR. G PROPANE, INC.	C
02	00430326	236.72	05/08/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00430327	3.63	05/08/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00430328	471.20	05/08/18	393304 RICHLINE TECHNICAL SERVICES	C
02	00430329	2,337.37	05/08/18	176311 RIO GRANDE STEEL LTD	C
02	00430330	375.36	05/08/18	224278 CAPA	C
02	00430331	5,370.08	05/08/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00430332	544.02	05/08/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00430333	128.99	05/08/18	304131 SAENZ HARDWARE	C
02	00430334	240.00	05/08/18	399981 SANCHEZ, ROBERT	C
02	00430335	245.00	05/08/18	249343 SMITH, GENIE L.	C
02	00430336	820.00	05/08/18	407046 SOLIS, JESUS A.	C
02	00430337	275.00	05/08/18	328804 SOUTHERN TIRE MART	C
02	00430338	69.96	05/08/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430339	243.00	05/08/18	35351 STATE BAR OF TEXAS	C
02	00430340	780.00	05/08/18	457795 T & W TIRE LLC	C
02	00430341	75.40	05/08/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00430342	1,735.01	05/08/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00430343	157.92	05/08/18	40991 GRAINGER	C
02	00430344	4,700.94	05/08/18	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
02	00430345	78.66	05/08/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00430346	79.42	05/08/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00430347	31,238.70	05/08/18	449121 GONZALEZ, AISHA	C
02	00430348	3,206.00	05/08/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00430349	3,200.00	05/08/18	454907 CRUZBRO RGV, LLC	C
02	00430350	319.70	05/08/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00430351	695.00	05/08/18	353795 FBI - LEEDA	C
02	00430352	177.00	05/08/18	251461 FLORES, DAVID	C
02	00430353	168.00	05/08/18	316938 HERRERA, STEVE	C
02	00430354	350.00	05/08/18	318035 INTERNATIONAL WORKERS' COMPENSATION	C
02	00430355	168.00	05/08/18	439959 MOLINA, DAVID	C
02	00430356	177.00	05/08/18	140716 QUINTANILHA, ROY	C
02	00430357	117.00	05/08/18	393797 RODRIGUEZ, OFELIA	C
02	00430358	200.00	05/08/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00430359	200.00	05/08/18	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00430360	595.00	05/08/18	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00430361	177.00	05/08/18	454885 VILLARREAL, JOSE I.	C
<b>Total Bank No 02</b>		<b>333,797.19</b>			
04	00018406	4,647.50	05/08/18	449121 GONZALEZ, AISHA	C
04	00018407	4,453.96	05/08/18	449121 GONZALEZ, AISHA	C
04	00018408	2,729.66	05/08/18	153915 CDW GOVERNMENT INC.	C
04	00018409	39,681.16	05/08/18	125717 FRONTERA MATERIALS, INC.	C
04	00018410	2,722.24	05/08/18	125717 FRONTERA MATERIALS, INC.	C
04	00018411	2,722.24	05/08/18	125717 FRONTERA MATERIALS, INC.	C
04	00018412	6,353.75	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018413	2,729.75	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018414	6,321.50	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018415	7,128.50	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018416	667.00	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018417	1,654.75	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00018418	5,866.00	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018419	1,048.25	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018420	5,019.50	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018421	3,131.50	05/08/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018422	8,040.00	05/08/18	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00018423	776.33	05/08/18	172472 RABA KISTNER, INC.	C
<b>Total Bank No 04</b>		<b>105,693.59</b>			
05	00026609	85.42	05/08/18	430471 CONTRERAS, PATRICIA	C
<b>Total Bank No 05</b>		<b>85.42</b>			
07	00006554	17.95	05/08/18	140651 CARWASH CARWASH	C
07	00006555	642.46	05/08/18	153915 CDW GOVERNMENT INC.	C
07	00006556	168.00	05/08/18	15261 GULF DATA PRODUCTS	C
07	00006557	28.00	05/08/18	414492 MOUNTAIN GLACIER, LLC	C
07	00006558	39.10	05/08/18	210463 HOLLON OIL COMPANY	C
07	00006559	319.70	05/08/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
07	00006560	319.70	05/08/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
07	00006561	319.70	05/08/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
07	00006562	319.70	05/08/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
07	00006563	350.00	05/08/18	318035 INTERNATIONAL WORKERS' COMPENSATION	C
07	00006564	350.00	05/08/18	318035 INTERNATIONAL WORKERS' COMPENSATION	C
07	00006565	350.00	05/08/18	318035 INTERNATIONAL WORKERS' COMPENSATION	C
07	00006566	350.00	05/08/18	318035 INTERNATIONAL WORKERS' COMPENSATION	C
07	00006567	99.00	05/08/18	99937 JACKSON, JOSE	C
07	00006568	115.00	05/08/18	393061 OLIVAREZ, RICARDO	C
07	00006569	115.00	05/08/18	292389 TREVINO, ADOLFO	C
<b>Total Bank No 07</b>		<b>3,903.31</b>			
15	00032397	8,850.60	05/08/18	1902 AMIGOS DEL VALLE, INC.	C
15	00032398	10,969.95	05/08/18	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032399	8.18	05/08/18	344672 FLORES, NELLIE N.	C
15	00032400	444.43	05/08/18	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032401	56,377.33	05/08/18	344834 HIDALGO COUNTY TREASURER	C
15	00032402	628.21	05/08/18	355003 HOPE FAMILY HEALTH CENTER	C
15	00032403	7,099.32	05/08/18	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00032404	16,232.95	05/08/18	238414 NUESTRA CLINICA DEL VALLE	C
15	00032405	6,042.54	05/08/18	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032406	24,696.00	05/08/18	407941 RG ENTERPRISES LLC	C
15	00032407	450.00	05/08/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032408	178.52	05/08/18	319449 STAPLES CREDIT PLAN	C
15	00032409	6,674.60	05/08/18	169498 URBAN COUNTY PROGRAM	C
15	00032410	12,691.10	05/08/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032411	5,619.32	05/08/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>156,963.05</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	1,663,486.19
				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
				<b>Grand Total</b>	<b>1,663,486.19</b>
				<b>Number of Checks</b>	<b>639</b>

Batch Yr	Batch No	Amount
18	001543	161,253.70
18	001544	64,340.87
18	001545	78,282.43
18	001549	257,480.34
18	001550	10,750.00
18	001553	90,163.27
18	001561	5,489.36
18	001566	27,128.79
18	001567	56,008.45
18	001574	11,919.72
18	001575	124,446.43
18	001580	124,390.01
18	001583	33,540.13
18	001584	42,817.00
18	001585	26,337.50
18	001586	31,227.50
18	001587	35,470.00
18	001588	11,260.00
18	001589	10,702.50
18	001592	143,338.29
18	001594	16,527.50
18	001595	49,082.47
18	001605	1,882.93
18	001620	44,222.92
18	001621	48,461.03
18	001622	156,963.05

For: 05/15/18 - 05/15/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999018	05/15/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999019	05/15/18	2,662.95
188743	BANALES, J. MANUEL	06	0600999020	05/15/18	3,306.89
031178	GUERRA, FIDENCIO M.	06	0600999021	05/15/18	2,417.30
	Check Count	4	Total Net Pay		12,607.20