

Approval of Check Register as Summarized Below
May 15th, 2018

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	475093	475594		795,867.04
02	Special Revenue	430362	430581		303,138.51
03	Debt Service	No checks issued			-
04	Capital Projects	18424	18438		349,905.37
05	Trust & Agency	26610	26632		1,034,307.67
06	Payroll	No checks issued			-
07	Proprietary	6570	6575		300,030.71
15	Urban County	32412	32423		121,857.12
Total checks					<u>2,905,106.42</u>

NO WIRE OR ACH TRANSFERS

Grand Total: **2,905,106.42**

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00474353	-129.00	05/10/18	400734 GARCIA, ABIMAEAL	CV
01	00474395	-150.00	05/10/18	292176 TEXAS STATE UNIVERSITY	CV
01	00475093	1,350.00	05/15/18	404136 AGUILAR, CESAR OMAR	C
01	00475094	1,457.50	05/15/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00475095	2,200.00	05/15/18	139815 ALANIS, RICARDO	C
01	00475096	3,005.00	05/15/18	201979 ALEMAN, JAIME	C
01	00475097	2,285.00	05/15/18	23019 ALEXANDER, MARK	C
01	00475098	630.00	05/15/18	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00475099	2,030.00	05/15/18	419397 ANAYA LAW FIRM PLLC	C
01	00475100	4,340.00	05/15/18	66702 ARIZPE, SOFIA	C
01	00475101	2,810.00	05/15/18	442070 BALLESTEROS, ALEJANDRO	C
01	00475102	620.00	05/15/18	299375 LAURA MARTINEZ BARBOSA	C
01	00475103	1,140.00	05/15/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00475104	300.00	05/15/18	400467 BUSTOS, HECTOR	C
01	00475105	1,000.00	05/15/18	330752 CANALES, MELISA LARES	C
01	00475106	350.00	05/15/18	441732 CANTU, DAVID REYMUNDO	C
01	00475107	810.00	05/15/18	341746 CANTU, JUDITH ANN	C
01	00475108	3,780.00	05/15/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00475109	750.00	05/15/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00475110	1,685.00	05/15/18	348147 EDNA ESCANAME CEDILLO	C
01	00475111	400.00	05/15/18	406481 CHUGANI, HITESH K.	C
01	00475112	832.50	05/15/18	170127 CONNET, SALLY M.	C
01	00475113	1,810.00	05/15/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00475114	300.00	05/15/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00475115	900.00	05/15/18	370428 DE LUNA, MARCO A.	C
01	00475116	972.50	05/15/18	213837 DIAZ, MELINDA	C
01	00475117	1,920.00	05/15/18	322555 ESPINOSA, PILAR V.	C
01	00475118	2,765.00	05/15/18	208809 ESQUIVEL, ROEL	C
01	00475119	3,210.00	05/15/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00475120	350.00	05/15/18	452645 FLORES, MOISES JR.	C
01	00475121	2,152.50	05/15/18	249378 OSCAR RENE FLORES, P.C.	C
01	00475122	150.00	05/15/18	450510 FONSECA, AARON	C
01	00475123	1,990.00	05/15/18	443921 GALVAN, AARON	C
01	00475124	1,282.50	05/15/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00475125	855.00	05/15/18	294772 GALVAN, MONICA M.	C
01	00475126	650.00	05/15/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00475127	1,400.00	05/15/18	241873 JAIME ROEL GARCIA	C
01	00475128	300.00	05/15/18	444030 GARCIA, JOANNE	C
01	00475129	205.00	05/15/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00475130	1,150.00	05/15/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00475131	400.00	05/15/18	371432 GARZA, AURELIO	C
01	00475132	300.00	05/15/18	449318 GARZA, KRYSTAL ELAINE	C
01	00475133	350.00	05/15/18	462101 GARZA, MARTIN ISAC	C
01	00475134	720.00	05/15/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00475135	1,845.00	05/15/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00475136	50.00	05/15/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00475137	820.00	05/15/18	19062 GOMEZ, JOSE ANTONIO	C
01	00475138	2,040.00	05/15/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00475139	750.00	05/15/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00475140	350.00	05/15/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00475141	1,205.00	05/15/18	453153 GONZALEZ, SAVANNAH	C
01	00475142	1,450.00	05/15/18	8311 GORENA, DAVID R.	C
01	00475143	1,000.00	05/15/18	442674 GUERRA, AMELIA	C
01	00475144	300.00	05/15/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00475145	2,775.00	05/15/18	199788 GUERRA, VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475146	350.00	05/15/18	383651 GUERRERO, FRANCISCO II	C
01	00475147	1,050.00	05/15/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00475148	13,155.00	05/15/18	376442 GUTIERREZ, ROEL	C
01	00475149	350.00	05/15/18	427217 HERNANDEZ, DULCE M.	C
01	00475150	300.00	05/15/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00475151	7,165.00	05/15/18	360953 HERNANDEZ, HECTOR JR.	C
01	00475152	350.00	05/15/18	450634 HERNANDEZ, JAIME JR.	C
01	00475153	1,450.00	05/15/18	179094 JEANNE E. HOLMES, P.C.	C
01	00475154	600.00	05/15/18	459020 JALILI, ANTHONY	C
01	00475155	950.00	05/15/18	378682 JARVIS, ERIC S.	C
01	00475156	2,537.50	05/15/18	114383 LONGORIA, DANIEL Q.	C
01	00475157	800.00	05/15/18	353582 LOPEZ, TEODULO L. JR.	C
01	00475158	350.00	05/15/18	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00475159	1,520.00	05/15/18	442135 LUNA, RUBEN J	C
01	00475160	750.00	05/15/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00475161	850.00	05/15/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00475162	10,965.00	05/15/18	445274 MENDOZA, MELISANDRA	C
01	00475163	800.00	05/15/18	282669 MEZA, ROBERTO JR.	C
01	00475164	600.00	05/15/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00475165	500.00	05/15/18	456349 ALEJANDRO AGUIRRE M.	C
01	00475166	1,210.00	05/15/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00475167	1,620.00	05/15/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00475168	1,785.00	05/15/18	107743 MORALES, ALFREDO JR.	C
01	00475169	1,532.50	05/15/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00475170	4,200.00	05/15/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00475171	600.00	05/15/18	458180 MUNOZ, ALEJANDRO	C
01	00475172	1,600.00	05/15/18	382647 MUNOZ, JORGE	C
01	00475173	500.00	05/15/18	245364 NITSCH, PATRICK A.	C
01	00475174	450.00	05/15/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00475175	3,642.50	05/15/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00475176	1,000.00	05/15/18	434426 ORTEGON, JORGE LUIS	C
01	00475177	350.00	05/15/18	253871 OSORIO, ALBERTO	C
01	00475178	350.00	05/15/18	396206 OXFORD, AUSTIN HALE	C
01	00475179	1,100.00	05/15/18	288306 JS PALACIOS PLLC	C
01	00475180	300.00	05/15/18	156434 PALACIOS, TORIBIO	C
01	00475181	2,227.50	05/15/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00475182	3,840.00	05/15/18	207748 PENA, FIDEL LUIS III	C
01	00475183	2,085.00	05/15/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00475184	1,810.00	05/15/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00475185	942.50	05/15/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00475186	1,317.50	05/15/18	209783 RAMIREZ, CARMEN B.	C
01	00475187	300.00	05/15/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00475188	700.00	05/15/18	291749 RAMIREZ, JOSE ALBINO	C
01	00475189	5,050.00	05/15/18	450014 RAMIREZ, JUAN R.	C
01	00475190	1,205.00	05/15/18	159328 RAMIREZ, LUIS R.	C
01	00475191	970.00	05/15/18	407399 REGALADO, LUCIA	C
01	00475192	300.00	05/15/18	182273 REYES, DANIEL R.	C
01	00475193	750.00	05/15/18	434450 REYES, RENE	C
01	00475194	1,080.00	05/15/18	217026 REYNA, JOSE J.	C
01	00475195	1,500.00	05/15/18	451843 REYNA, RAUL G. JR.	C
01	00475196	6,250.00	05/15/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00475197	750.00	05/15/18	430897 ROCHA, BRITNY	C
01	00475198	2,922.50	05/15/18	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00475199	4,420.00	05/15/18	256463 RODRIGUEZ, JOHN J.	C
01	00475200	1,000.00	05/15/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C

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01	00475201	300.00	05/15/18	353477 SAHADI, JAMES M.	C
01	00475202	1,000.00	05/15/18	433969 SALINAS, DEREK I	C
01	00475203	300.00	05/15/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00475204	1,250.00	05/15/18	311553 THE SANCHEZ LAW FIRM	C
01	00475205	700.00	05/15/18	92096 SEPULVEDA, ELOY	C
01	00475206	1,620.00	05/15/18	400335 SOLIS, ROGELIO	C
01	00475207	600.00	05/15/18	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00475208	22,137.50	05/15/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00475209	535.00	05/15/18	368067 TIJERINA LAW FIRM PC	C
01	00475210	1,600.00	05/15/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00475211	300.00	05/15/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00475212	1,495.00	05/15/18	383678 THE VARGAS LAW FIRM	C
01	00475213	875.00	05/15/18	200328 VAZALDUA, PAUL M.	C
01	00475214	1,300.00	05/15/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00475215	300.00	05/15/18	326798 VILLALOBOS, JESUS	C
01	00475216	700.00	05/15/18	459070 VILLANUEVA, REBECCA L	C
01	00475217	400.00	05/15/18	425621 ALMA Z. VILLARREAL, P.C.	C
01	00475218	300.00	05/15/18	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00475219	1,000.00	05/15/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00475220	410.00	05/15/18	404381 WIESEHAN, ERIC	C
01	00475221	450.00	05/15/18	326585 WISE, MIGUEL D.	C
01	00475222	17,304.40	05/15/18	248878 A WORLD FOR CHILDREN	C
01	00475223	391.44	05/15/18	4561 BUSTER LIND PRODUCE	C
01	00475224	340.65	05/15/18	172219 CANO PRODUCE CO., INC.	C
01	00475225	100.00	05/15/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00475226	250.48	05/15/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00475227	39.00	05/15/18	414492 MOUNTAIN GLACIER, LLC	C
01	00475228	77.25	05/15/18	153842 NICHU PRODUCE CO, INC	C
01	00475229	513.40	05/15/18	312231 OFFICE DEPOT, INC.	C
01	00475230	38.16	05/15/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00475231	756.42	05/15/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00475232	433.96	05/15/18	91987 PUEBLO TIRES LTD	C
01	00475233	4,279.17	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475234	1,566.84	05/15/18	251577 FRONTIER	C
01	00475235	197.43	05/15/18	287024 VERIZON WIRELESS	C
01	00475236	323.82	05/15/18	287024 VERIZON WIRELESS	C
01	00475237	6,960.35	05/15/18	343277 CITIBANK	C
01	00475238	104.62	05/15/18	304468 CRUZ, SERGIO	C
01	00475239	506.99	05/15/18	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00475240	160.50	05/15/18	256293 GONZALEZ, RODOLFO JUDGE	C
01	00475241	701.40	05/15/18	433136 GREGORY, ASHLEY	C
01	00475242	273.70	05/15/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00475243	273.70	05/15/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00475244	273.70	05/15/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00475245	273.70	05/15/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00475246	.16	05/15/18	450847 RODRIGUEZ-BETANCOURT, RENEE	C
01	00475247	350.00	05/15/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00475248	350.00	05/15/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00475249	350.00	05/15/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00475250	350.00	05/15/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00475251	20.00	05/15/18	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00475252	21.96	05/15/18	284718 VILLARREAL, ROBERTO J.	C
01	00475253	590.00	05/15/18	458449 YELLOWBOOK-CPE LLC	C
01	00475254	300.00	05/15/18	211532 A SIGN LANGUAGE COMPANY	C
01	00475255	239.25	05/15/18	198412 ACE COURT REPORTING SERVICE & DIGITAL	C

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01	00475256	10.00	05/15/18	414247 ADAMS, MICHAEL J.	C
01	00475257	783.30	05/15/18	460095 AG PRO COMPANIES	C
01	00475258	32.72	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475259	51.52	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475260	98.14	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475261	44.29	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475262	38.97	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475263	32.72	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475264	39.60	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475265	63.44	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475266	142.28	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475267	32.72	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475268	63.44	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475269	37.42	05/15/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475270	3,540.00	05/15/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00475271	91.94	05/15/18	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00475272	330.00	05/15/18	110531 ANIMAL CARE EQUIPMENT & SERVICES	C
01	00475273	675.00	05/15/18	199362 ANRIGE, INC.	C
01	00475274	10,759.74	05/15/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00475275	6,415.71	05/15/18	328626 AT&T	C
01	00475276	100.00	05/15/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00475277	30,549.00	05/15/18	342009 FARLEY, NORMA	C
01	00475278	119.99	05/15/18	337412 AUTOZONE	C
01	00475279	199.95	05/15/18	220205 B & H PHOTO VIDEO	C
01	00475280	172.37	05/15/18	102962 BANALES, J. MANUEL JUDGE	C
01	00475281	14,343.77	05/15/18	264423 B.C. FOOD GROUP, LLC	C
01	00475282	1,980.00	05/15/18	321966 BEXAR COUNTY CLERK	C
01	00475283	945.00	05/15/18	402559 BORDEN DAIRY COMPANY	C
01	00475284	688.07	05/15/18	4537 BURTON AUTO SUPPLY, INC	C
01	00475285	1,101.18	05/15/18	4561 BUSTER LIND PRODUCE	C
01	00475286	150.17	05/15/18	43265 CAMCO WHEEL & AXLE	C
01	00475287	100.00	05/15/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00475288	28.50	05/15/18	172219 CANO PRODUCE CO., INC.	C
01	00475289	269.92	05/15/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00475290	590.00	05/15/18	5401 CARSON MAP CO.	C
01	00475291	37.90	05/15/18	140651 CARWASH CARWASH	C
01	00475292	67,212.06	05/15/18	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00475293	1,762.58	05/15/18	153915 CDW GOVERNMENT INC.	C
01	00475294	48.31	05/15/18	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00475295	44.46	05/15/18	195332 CHIEF SUPPLY CORPORATION	C
01	00475296	425.04	05/15/18	10197 CITY OF EDINBURG	C
01	00475297	1,861.60	05/15/18	10197 CITY OF EDINBURG	C
01	00475298	227.90	05/15/18	6637 CITY OF MISSION	C
01	00475299	28.38	05/15/18	6637 CITY OF MISSION	C
01	00475300	29.00	05/15/18	6696 CITY OF PHARR	C
01	00475301	7,922.94	05/15/18	403954 COLORADO BOXED BEEF CO.	C
01	00475302	1,770.00	05/15/18	355372 CTC DISTRIBUTING, LTD	C
01	00475303	20.00	05/15/18	310239 D & M CLEANERS	C
01	00475304	477.00	05/15/18	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00475305	2,185.00	05/15/18	178136 DELL MARKETING L.P.	C
01	00475306	1,518.40	05/15/18	275875 EAN HOLDINGS, LLC	C
01	00475307	1,945.20	05/15/18	216437 ECHO TRAVEL AGENCY	C
01	00475308	1,680.00	05/15/18	208299 ELECTRONICS & INSTRUMENTATION	C
01	00475309	2,150.00	05/15/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00475310	36.61	05/15/18	457906 LMG SALES, INC.	C

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01	00475311	109.04	05/15/18	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00475312	105.28	05/15/18	412872 FASTSERV SUPPLY, INC.	C
01	00475313	36.27	05/15/18	11908 FEDEX	C
01	00475314	388.67	05/15/18	11908 FEDEX	C
01	00475315	26.10	05/15/18	11908 FEDEX	C
01	00475316	35.97	05/15/18	459089 FIGUEROA, ALEJANDRO	C
01	00475317	980.07	05/15/18	416703 CURA, JOEL	C
01	00475318	1,927.10	05/15/18	248649 FLEETPRIDE	C
01	00475319	209.73	05/15/18	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00475320	45.08	05/15/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00475321	6,256.86	05/15/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00475322	87.20	05/15/18	415022 GARZA, FRANCISCO R.	C
01	00475323	4,120.18	05/15/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00475324	235.13	05/15/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00475325	915.13	05/15/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00475326	970.82	05/15/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00475327	2,570.30	05/15/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00475328	100.00	05/15/18	197483 GOLIAD COUNTY SHERIFF'S DEPT.	C
01	00475329	1,905.00	05/15/18	15253 GULF COAST PAPER CO.	C
01	00475330	258.15	05/15/18	15261 GULF DATA PRODUCTS	C
01	00475331	17.50	05/15/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00475332	393.86	05/15/18	201367 H & H GOLF CARTS, INC.	C
01	00475333	626.32	05/15/18	252468 HACIENDA FORD	C
01	00475334	1,548.52	05/15/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00475335	1,352.80	05/15/18	16144 HEWLETT PACKARD ENTERPRISE COMPANY	C
01	00475336	17,192.00	05/15/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00475337	108.00	05/15/18	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00475338	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475339	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475340	22.00	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475341	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475342	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475343	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475344	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475345	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475346	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475347	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475348	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475349	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475350	7.50	05/15/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475351	7.50	05/15/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475352	7.50	05/15/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475353	1,283.66	05/15/18	94366 BD HOLT CO	C
01	00475354	1,374.73	05/15/18	291374 HOME DEPOT CREDIT SERVICE	C
01	00475355	227.65	05/15/18	407828 INCLUSION SOLUTIONS, LLC	C
01	00475356	35.12	05/15/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00475357	7,312.50	05/15/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00475358	129.31	05/15/18	309125 J & M HYDRAULICS	C
01	00475359	340.71	05/15/18	253324 JOHNSTONE SUPPLY	C
01	00475360	450.00	05/15/18	113808 JONES, RAY	C
01	00475361	750.00	05/15/18	338613 JUSTICE WORKS, LLC	C
01	00475362	245.35	05/15/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00475363	653.00	05/15/18	286508 LAB SERVICES, INC.	C
01	00475364	2,537.22	05/15/18	119784 LABATT FOOD SERVICE	C
01	00475365	4,556.54	05/15/18	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475366	1,245.00	05/15/18	443255 LEWIS MECHANICAL SALES, INC	C
01	00475367	484.00	05/15/18	237507 RELX INC.	C
01	00475368	765.00	05/15/18	237507 RELX INC., D/B/A LEXISNEXIS	C
01	00475369	463.50	05/15/18	168602 LONE STAR NATIONAL BANK	C
01	00475370	25.00	05/15/18	463825 LOPEZ, FERNANDO	C
01	00475371	3,975.00	05/15/18	428620 LUNG, JOHN	C
01	00475372	2,673.99	05/15/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00475373	28,871.11	05/15/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00475374	241.06	05/15/18	23493 MATT'S CASH & CARRY	C
01	00475375	425.00	05/15/18	300675 MEMORIAL FUNERAL HOME	C
01	00475376	152.86	05/15/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00475377	173.84	05/15/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00475378	300.00	05/15/18	25054 MISSION FIRE DEPT	C
01	00475379	340.93	05/15/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00475380	360.38	05/15/18	388467 MODEL LAUNDRY, LLC	C
01	00475381	478.83	05/15/18	414492 MOUNTAIN GLACIER, LLC	C
01	00475382	1.00	05/15/18	463809 MUNOZ, JEREMY	C
01	00475383	22.50	05/15/18	434663 MY PLACE CAFE	C
01	00475384	101.21	05/15/18	153842 NICO PRODUCE CO, INC	C
01	00475385	2,500.00	05/15/18	421863 NOLTING, KEVIN V.	C
01	00475386	204.37	05/15/18	352799 NORFOXX REFRIGERATION, INC.	C
01	00475387	49.20	05/15/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475388	98.07	05/15/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475389	183.97	05/15/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475390	103.72	05/15/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475391	147.75	05/15/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475392	33.88	05/15/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475393	33.27	05/15/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00475394	230.29	05/15/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00475395	4,613.58	05/15/18	312231 OFFICE DEPOT, INC.	C
01	00475396	636.00	05/15/18	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00475397	68,450.50	05/15/18	99953 PALM VALLEY ANIMAL CENTER	C
01	00475398	2,295.75	05/15/18	457736 PAN AMERICAN AUTO, LLC	C
01	00475399	5,283.18	05/15/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00475400	675.00	05/15/18	387606 PHI SERVICE AGENCY, INC.	C
01	00475401	26.05	05/15/18	388971 PINON, SAN JUANITA	C
01	00475402	4,213.60	05/15/18	28894 POSTMASTER	C
01	00475403	1,500.00	05/15/18	287121 PRECISION DYNAMICS CORPORATION	C
01	00475404	2,750.00	05/15/18	406538 MBTV TEXAS VALLEY LLC	C
01	00475405	110.00	05/15/18	43192 R.E. FRIEDRICHS CO	C
01	00475406	140.00	05/15/18	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00475407	179.99	05/15/18	385522 RED WING SHOE STORE #081	C
01	00475408	63.72	05/15/18	304719 REDDY ICE CORPORATION	C
01	00475409	35.22	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475410	435.56	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475411	5,251.56	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475412	3,154.15	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475413	576.74	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475414	83.11	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475415	1,418.80	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475416	148.28	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475417	96.05	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475418	177.06	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475419	40.15	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475420	25.71	05/15/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475421	64.43	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475422	111.33	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475423	54.10	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475424	18.03	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475425	41.26	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475426	80.57	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475427	20.14	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475428	82.46	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475429	82.82	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475430	27.60	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475431	41.24	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475432	41.24	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475433	84.75	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475434	20.15	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475435	19.85	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475436	13.81	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475437	13.81	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475438	82.51	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475439	331.04	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475440	174.20	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475441	326.36	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475442	63.28	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475443	206.49	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475444	61.09	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475445	284.21	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475446	195.51	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475447	63.54	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475448	61.17	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475449	168.89	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475450	155.09	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475451	296.49	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475452	387.41	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475453	371.04	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475454	411.87	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475455	4,825.30	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475456	74.69	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475457	341.36	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475458	47.09	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475459	344.37	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475460	561.75	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475461	754.51	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475462	736.06	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475463	214.97	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475464	42.99	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475465	873.62	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475466	1,484.19	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475467	848.53	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475468	132.75	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475469	346.47	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475470	428.16	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475471	40.25	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475472	454.37	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475473	13.79	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475474	139.85	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475475	141.85	05/15/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475476	33.84	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475477	21.27	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475478	21.57	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475479	21.13	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475480	666.18	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475481	537.33	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475482	159.05	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475483	7.41	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475484	41.22	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475485	26.31	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475486	59.76	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475487	14.12	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475488	28.98	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475489	27.89	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475490	138.19	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475491	56.51	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475492	30.77	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475493	4.00	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475494	154.17	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475495	20.17	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475496	27.65	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475497	39.05	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475498	451.17	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475499	117.11	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475500	11.07	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475501	169.87	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475502	578.93	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475503	1,195.54	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475504	6.92	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475505	588.65	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475506	361.77	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475507	440.22	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475508	641.08	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475509	11,258.20	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475510	11,128.02	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475511	626.92	05/15/18	277223 RELIANT, DEPT 0954	C
01	00475512	607.48	05/15/18	401854 REPUBLIC SERVICES#863	C
01	00475513	22,345.37	05/15/18	401854 REPUBLIC SERVICES, INC.	C
01	00475514	.10	05/15/18	463817 REYNA, RANDY	C
01	00475515	1,892.09	05/15/18	393304 RICHLINE TECHNICAL SERVICES	C
01	00475516	525.00	05/15/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00475517	83.57	05/15/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00475518	25.64	05/15/18	304131 SAENZ HARDWARE	C
01	00475519	32.70	05/15/18	401293 SALINAS, BRANDY R.	C
01	00475520	43.19	05/15/18	462560 SALINAS, MARIA HILDA	C
01	00475521	1,930.00	05/15/18	33359 SAN JUAN FIRE DEPARTMENT	C
01	00475522	170.00	05/15/18	399981 SANCHEZ, ROBERT	C
01	00475523	4,108.02	05/15/18	294004 SANOFI PASTEUR, INC	C
01	00475524	5.00	05/15/18	462012 SCOTT & ASSOCIATES, PC	C
01	00475525	25.26	05/15/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00475526	20.07	05/15/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00475527	414.56	05/15/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00475528	93.00	05/15/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00475529	450.00	05/15/18	433098 SHIPPING DEPOT LLC	C
01	00475530	330.00	05/15/18	389331 SIDE CAR RENTALS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475531	2,699.70	05/15/18	457981 SILA INNOVATIONS	C
01	00475532	155.54	05/15/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00475533	840.00	05/15/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00475534	15,200.00	05/15/18	399515 SOE SOFTWARE CORPORATION	C
01	00475535	1,251.72	05/15/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00475536	6,075.23	05/15/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00475537	32.10	05/15/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00475538	40.00	05/15/18	218022 STATE COMPTROLLER	C
01	00475539	86.08	05/15/18	329371 STATE FIREFIGHTERS AND FIRE MARSHALS	C
01	00475540	95.00	05/15/18	251283 STERICYCLE, INC	C
01	00475541	1,650.00	05/15/18	441066 SUITEBRIAR, INC.	C
01	00475542	13.08	05/15/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00475543	395.00	05/15/18	133655 SUPERIOR ALARMS	C
01	00475544	347.50	05/15/18	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00475545	191.35	05/15/18	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00475546	600.00	05/15/18	36471 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00475547	165.00	05/15/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00475548	3,964.92	05/15/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00475549	60.00	05/15/18	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00475550	215.00	05/15/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00475551	6,828.80	05/15/18	288888 TEXAS GAS SERVICE	C
01	00475552	44.18	05/15/18	288888 TEXAS GAS SERVICE	C
01	00475553	1,811.00	05/15/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00475554	2,583.92	05/15/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00475555	765.00	05/15/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00475556	1,824.10	05/15/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00475557	3,200.00	05/15/18	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00475558	85.00	05/15/18	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00475559	2,200.00	05/15/18	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00475560	1,215.48	05/15/18	379387 TIBH INDUSTRIES, INC.	C
01	00475561	103.45	05/15/18	231924 TIME WARNER CABLE	C
01	00475562	108.20	05/15/18	231924 TIME WARNER CABLE	C
01	00475563	98.99	05/15/18	231924 TIME WARNER CABLE	C
01	00475564	287.09	05/15/18	231924 TIME WARNER CABLE	C
01	00475565	81.71	05/15/18	231924 TIME WARNER CABLE	C
01	00475566	46.98	05/15/18	231924 TIME WARNER CABLE	C
01	00475567	11,511.76	05/15/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475568	952.66	05/15/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475569	88.28	05/15/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475570	606.78	05/15/18	36927 UNIFIRST HOLDINGS, INC	C
01	00475571	15,583.33	05/15/18	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00475572	71.00	05/15/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00475573	352.82	05/15/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00475574	171.00	05/15/18	40363 CED-SAN ANTONIO	C
01	00475575	438.32	05/15/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00475576	119.00	05/15/18	287024 VERIZON WIRELESS	C
01	00475577	37.99	05/15/18	287024 VERIZON WIRELESS	C
01	00475578	117.00	05/15/18	287024 VERIZON WIRELESS	C
01	00475579	113.97	05/15/18	287024 VERIZON WIRELESS	C
01	00475580	151.96	05/15/18	287024 VERIZON WIRELESS	C
01	00475581	493.87	05/15/18	287024 VERIZON WIRELESS	C
01	00475582	113.97	05/15/18	287024 VERIZON WIRELESS	C
01	00475583	648.18	05/15/18	287024 VERIZON WIRELESS	C
01	00475584	234.00	05/15/18	287024 VERIZON WIRELESS	C
01	00475585	37.99	05/15/18	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475586	37.99	05/15/18	287024 VERIZON WIRELESS	C
01	00475587	189.95	05/15/18	287024 VERIZON WIRELESS	C
01	00475588	75.98	05/15/18	287024 VERIZON WIRELESS	C
01	00475589	1,390.32	05/15/18	40991 GRAINGER	C
01	00475590	22.00	05/15/18	463833 WARD COUNTY SHERIFF'S DEPT.	C
01	00475591	89.34	05/15/18	392251 WASTE CONNECTIONS OF TEXAS	C
01	00475592	79.42	05/15/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00475593	547.96	05/15/18	41548 THOMSON REUTERS - WEST	C
01	00475594	669.73	05/15/18	42129 XEROX CORPORATION	C
Total Bank No 01		795,588.04			
02	00427416	-947.39	05/10/18	328626 AT&T	CV
02	00430172	-7.50	05/10/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00430362	372.54	05/15/18	313033 AMAZON, COM	C
02	00430363	254.40	05/15/18	445037 BIMBO BAKERIES USA, INC.	C
02	00430364	333.00	05/15/18	145106 BOOTH, DALE RANDOLPH JR.	C
02	00430365	487.75	05/15/18	402559 BORDEN DAIRY COMPANY	C
02	00430366	147.50	05/15/18	463647 BUNCH, KYLE	C
02	00430367	626.10	05/15/18	172219 CANO PRODUCE CO., INC.	C
02	00430368	232.28	05/15/18	179272 CANON USA, INC.	C
02	00430369	147.50	05/15/18	463493 CASTILLO, MARCOS	C
02	00430370	147.50	05/15/18	299138 CAVAZOS, SONJA	C
02	00430371	110.67	05/15/18	229334 CITY OF DONNA	C
02	00430372	161.92	05/15/18	10197 CITY OF EDINBURG	C
02	00430373	221.98	05/15/18	398756 CITY OF RIO GRANDE CITY	C
02	00430374	33.46	05/15/18	370827 COMPEAN, MARIO	C
02	00430375	210.96	05/15/18	78174 COPY GRAPHICS, INC	C
02	00430376	5,250.00	05/15/18	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00430377	144.50	05/15/18	366382 DEL BOSQUE, ESTEBAN	C
02	00430378	174.00	05/15/18	453170 DIETZ, DESIRAE	C
02	00430379	90.51	05/15/18	258385 DISH	C
02	00430380	260.00	05/15/18	275875 EAN HOLDINGS, LLC	C
02	00430381	33.81	05/15/18	215848 ELIZONDO, MERLIN	C
02	00430382	380.00	05/15/18	462250 EPROMOS PROMOTIONAL PRODUCTS, INC	C
02	00430383	430.87	05/15/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00430384	233.14	05/15/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00430385	6,822.00	05/15/18	183121 GALLS LLC	C
02	00430386	147.50	05/15/18	122637 GARZA, RICHARD	C
02	00430387	316.00	05/15/18	283622 GARZA, SANDRA	C
02	00430388	144.20	05/15/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00430389	4,000.00	05/15/18	267066 GBB RENTALS	C
02	00430390	3,102.70	05/15/18	267066 GBB RENTALS	C
02	00430391	3,825.00	05/15/18	267066 GBB RENTALS	C
02	00430392	202.40	05/15/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00430393	4,907.50	05/15/18	359211 GONZALEZ, AMANDO O.	C
02	00430394	330.00	05/15/18	432580 GOVERLAN, INC.	C
02	00430395	147.50	05/15/18	332283 GUERRA, JUAN	C
02	00430396	593.04	05/15/18	437964 GUERRERO, AMANDA M.	C
02	00430397	147.50	05/15/18	332275 GUERRERO, ARMANDO	C
02	00430398	760.17	05/15/18	453200 HERRERA, DANIEL	C
02	00430399	299.00	05/15/18	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00430400	299.00	05/15/18	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00430401	299.00	05/15/18	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00430402	243.80	05/15/18	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00430403	243.80	05/15/18	423378 BAYFRONT MARINA INVESTMENTS, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430404	243.80	05/15/18	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00430405	299.00	05/15/18	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00430406	159.62	05/15/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00430407	1,534.77	05/15/18	179442 IVAN'S AUTOMOTIVE	C
02	00430408	2,336.31	05/15/18	119784 LABATT FOOD SERVICE	C
02	00430409	314.00	05/15/18	456055 LEAL, DAVID RUBEN	C
02	00430410	147.50	05/15/18	463515 LIMON, ENRIQUE	C
02	00430411	174.03	05/15/18	462594 LONGORIA, JENNIFER	C
02	00430412	45.78	05/15/18	356859 LOPEZ, ADALGISA	C
02	00430413	47.96	05/15/18	333557 LOPEZ, SANDRA	C
02	00430414	144.50	05/15/18	427233 MASCORRO, JUAN	C
02	00430415	128.86	05/15/18	23825 MCALLEN PUBLIC UTILITY	C
02	00430416	142.50	05/15/18	422991 MENDEZ, DANILLA	C
02	00430417	144.50	05/15/18	422991 MENDEZ, DANILLA	C
02	00430418	147.50	05/15/18	463523 MONTALVO, EVELYN	C
02	00430419	500.00	05/15/18	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00430420	951.65	05/15/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00430421	36.90	05/15/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00430422	147.50	05/15/18	463620 PALOMO, ARMANDO	C
02	00430423	376.75	05/15/18	388017 PATRICK, ARNOLD K.	C
02	00430424	174.59	05/15/18	381594 PENA, GUSTAVO	C
02	00430425	147.50	05/15/18	463531 PENA, ROSINA	C
02	00430426	9,936.65	05/15/18	244759 QUEST DIAGNOSTICS	C
02	00430427	2,250.00	05/15/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00430428	420.96	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430429	174.73	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430430	345.23	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430431	377.41	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430432	41.30	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430433	41.30	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430434	29.80	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430435	20.18	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430436	13.80	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430437	597.66	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430438	505.12	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430439	440.48	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430440	405.34	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430441	361.40	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430442	281.15	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430443	134.26	05/15/18	401854 REPUBLIC SERVICES#863	C
02	00430444	76.93	05/15/18	401854 REPUBLIC SERVICES#863	C
02	00430445	988.35	05/15/18	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00430446	147.50	05/15/18	463540 ROSALES, VERONICA	C
02	00430447	147.50	05/15/18	257567 RUBIO, ELUID	C
02	00430448	73.03	05/15/18	454176 SADA, YESENIA	C
02	00430449	144.50	05/15/18	450669 SAENZ, EMILY	C
02	00430450	1,984.50	05/15/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00430451	2,999.00	05/15/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00430452	731.40	05/15/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00430453	66.49	05/15/18	415200 SANCHEZ, GREGORIO	C
02	00430454	132.01	05/15/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00430455	144.50	05/15/18	330663 SOTO, CONSUELO	C
02	00430456	350.00	05/15/18	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00430457	1,809.80	05/15/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430458	3,376.87	05/15/18	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430459	147.50	05/15/18	463655 TAYLOR, CHARLIE S.	C
02	00430460	780.90	05/15/18	288888 TEXAS GAS SERVICE	C
02	00430461	195.09	05/15/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00430462	368.93	05/15/18	287024 VERIZON WIRELESS	C
02	00430463	613.41	05/15/18	287024 VERIZON WIRELESS	C
02	00430464	72.12	05/15/18	287024 VERIZON WIRELESS	C
02	00430465	37.99	05/15/18	287024 VERIZON WIRELESS	C
02	00430466	147.50	05/15/18	463507 VILLARREAL, ROBERTO	C
02	00430467	105.91	05/15/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00430468	4,166.14	05/15/18	343277 CITIBANK	C
02	00430469	250.00	05/15/18	463639 HITS, INC.	C
02	00430470	250.00	05/15/18	463639 HITS, INC.	C
02	00430471	250.00	05/15/18	463639 HITS, INC.	C
02	00430472	234.00	05/15/18	429945 PACHECO, JENA	C
02	00430473	225.00	05/15/18	124206 SOUTH TEXAS COUNTY JUDGES' & COMM. ASSOC	C
02	00430474	325.00	05/15/18	292176 TEXAS STATE UNIVERSITY	C
02	00430475	10,374.58	05/15/18	449121 GONZALEZ, AISHA	C
02	00430476	16,170.86	05/15/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00430477	2,125.00	05/15/18	228419 TIJERINA, HOMERO	C
02	00430478	42.83	05/15/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00430479	1,123.50	05/15/18	460095 AG PRO COMPANIES	C
02	00430480	424.62	05/15/18	460095 AG PRO COMPANIES	C
02	00430481	7,287.00	05/15/18	431524 ARELLANO, VELMA A.	C
02	00430482	26,670.72	05/15/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00430483	386.69	05/15/18	328626 AT&T	C
02	00430484	2,161.94	05/15/18	328626 AT&T	C
02	00430485	584.88	05/15/18	337412 AUTOZONE	C
02	00430486	533.71	05/15/18	3778 BEVERLY'S HARDWARE	C
02	00430487	712.80	05/15/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00430488	1,900.00	05/15/18	456365 BUITRON, MARIA ELENA	C
02	00430489	590.96	05/15/18	4537 BURTON AUTO SUPPLY, INC	C
02	00430490	436.09	05/15/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00430491	45.52	05/15/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00430492	244.59	05/15/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00430493	478.36	05/15/18	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00430494	600.00	05/15/18	373966 CARDINAL TRACKING, INC.	C
02	00430495	1,418.94	05/15/18	153915 CDW GOVERNMENT INC.	C
02	00430496	358.43	05/15/18	169447 CITY OF WESLACO	C
02	00430497	59.22	05/15/18	169447 CITY OF WESLACO	C
02	00430498	2,579.64	05/15/18	355372 CTC DISTRIBUTING, LTD	C
02	00430499	7,021.64	05/15/18	178136 DELL MARKETING L.P.	C
02	00430500	2,175.75	05/15/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00430501	93.61	05/15/18	421812 PROBILLING	C
02	00430502	2,052.91	05/15/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00430503	1,095.00	05/15/18	457906 LMG SALES, INC.	C
02	00430504	40.16	05/15/18	11908 FEDEX	C
02	00430505	469.09	05/15/18	248649 FLEETPRIDE	C
02	00430506	350.00	05/15/18	110736 FLORES, ADELAIDO JR.	C
02	00430507	65,702.47	05/15/18	125717 FRONTERA MATERIALS, INC.	C
02	00430508	363.16	05/15/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00430509	781.59	05/15/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00430510	205.56	05/15/18	15253 GULF COAST PAPER CO.	C
02	00430511	72.22	05/15/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00430512	320.75	05/15/18	94366 BD HOLT CO	C
02	00430513	1,965.66	05/15/18	94366 BD HOLT CO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430514	190.94	05/15/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00430515	241.92	05/15/18	305545 HOME DEPOT CREDIT SERVICES	C
02	00430516	17.91	05/15/18	291374 HOME DEPOT CREDIT SERVICE	C
02	00430517	2,124.70	05/15/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00430518	38.01	05/15/18	179442 IVAN'S AUTOMOTIVE	C
02	00430519	13.33	05/15/18	389048 KINSEL, LISA	C
02	00430520	3,677.00	05/15/18	23027 KVPIL, MARK A.	C
02	00430521	719.51	05/15/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00430522	966.79	05/15/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00430523	277.50	05/15/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00430524	270.19	05/15/18	23493 MATT'S CASH & CARRY	C
02	00430525	5,955.40	05/15/18	190454 MICHELIN NORTH AMERICA, INC.	C
02	00430526	68.36	05/15/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00430527	1,819.02	05/15/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00430528	505.00	05/15/18	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00430529	436.90	05/15/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00430530	16,385.00	05/15/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00430531	82.52	05/15/18	388467 MODEL LAUNDRY, LLC	C
02	00430532	313.50	05/15/18	414492 MOUNTAIN GLACIER, LLC	C
02	00430533	148.20	05/15/18	457027 MR. G PROPANE #1 LLC	C
02	00430534	877.97	05/15/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00430535	817.09	05/15/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00430536	92.00	05/15/18	91987 PUEBLO TIRES LTD	C
02	00430537	632.64	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430538	11.30	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430539	15.51	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430540	32.76	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430541	60.54	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430542	11.30	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430543	502.12	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430544	210.82	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430545	233.30	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430546	367.05	05/15/18	277223 RELIANT, DEPT 0954	C
02	00430547	380.50	05/15/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00430548	477.72	05/15/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00430549	457.05	05/15/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00430550	573.87	05/15/18	216607 RIO HYDRAULIC, LLC	C
02	00430551	375.36	05/15/18	224278 CAPA	C
02	00430552	521.16	05/15/18	453579 ROCHA, DAVID	C
02	00430553	195.00	05/15/18	283797 ROMCO EQUIPMENT CO.	C
02	00430554	1,452.98	05/15/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00430555	38.97	05/15/18	304131 SAENZ HARDWARE	C
02	00430556	160.00	05/15/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00430557	43.92	05/15/18	431591 SAMPAYO, RODRIGO	C
02	00430558	175.00	05/15/18	399981 SANCHEZ, ROBERT	C
02	00430559	20.07	05/15/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00430560	20.07	05/15/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00430561	325.00	05/15/18	404357 SILVA, GABRIELA MARIE S. DA	C
02	00430562	70.16	05/15/18	407046 SOLIS, JESUS A.	C
02	00430563	940.00	05/15/18	42951 SOUTH TEXAS SUPPLY	C
02	00430564	1,012.75	05/15/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430565	1,931.95	05/15/18	457795 T & W TIRE LLC	C
02	00430566	359.39	05/15/18	231924 TIME WARNER CABLE	C
02	00430567	451.41	05/15/18	36927 UNIFIRST HOLDINGS, INC	C
02	00430568	506.71	05/15/18	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430569	672.60	05/15/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00430570	466.29	05/15/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00430571	542.60	05/15/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00430572	3,050.00	05/15/18	460079 VASQUEZ & SANCHEZ	C
02	00430573	1,039.90	05/15/18	287024 VERIZON WIRELESS	C
02	00430574	948.04	05/15/18	287024 VERIZON WIRELESS	C
02	00430575	306.00	05/15/18	287024 VERIZON WIRELESS	C
02	00430576	391.47	05/15/18	287024 VERIZON WIRELESS	C
02	00430577	682.00	05/15/18	287024 VERIZON WIRELESS	C
02	00430578	444.25	05/15/18	40991 GRAINGER	C
02	00430579	250.25	05/15/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00430580	84.42	05/15/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00430581	2,256.44	05/15/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
Total Bank No 02		302,183.62			
04	00018424	33,978.00	05/15/18	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00018425	105.00	05/15/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018426	318.04	05/15/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018427	12.00	05/15/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018428	49,221.33	05/15/18	449121 GONZALEZ, AISHA	C
04	00018429	1,529.95	05/15/18	449121 GONZALEZ, AISHA	C
04	00018430	7,689.86	05/15/18	449121 GONZALEZ, AISHA	C
04	00018431	102,058.75	05/15/18	453560 CLORE CONSTRUCTION	C
04	00018432	82,000.09	05/15/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00018433	4,541.11	05/15/18	125717 FRONTERA MATERIALS, INC.	C
04	00018434	11,196.60	05/15/18	27987 PAVEMENT MARKINGS INC.	C
04	00018435	9,351.50	05/15/18	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00018436	10,897.38	05/15/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018437	25,780.38	05/15/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018438	11,225.38	05/15/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		349,905.37			
05	00026610	155.00	05/15/18	157228 HIDALGO CO. UNITED WAY	C
05	00026611	3,780.23	05/15/18	158275 BOUDLOCHE, CINDY	C
05	00026612	1,470.00	05/15/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026613	360.00	05/15/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026614	1,257.50	05/15/18	157228 HIDALGO CO. UNITED WAY	C
05	00026615	196.00	05/15/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026616	6,194.00	05/15/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026617	699.13	05/15/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026618	45.00	05/15/18	157228 HIDALGO CO. UNITED WAY	C
05	00026619	363.68	05/15/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026620	15.03	05/15/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026621	6.00	05/15/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026622	98.03	05/15/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026623	32.18	05/15/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026624	3,628.82	05/15/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026625	81.46	05/15/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026626	330.48	05/15/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026627	33.00	05/15/18	191167 SOUTH TEXAS COLLEGE	C
05	00026628	30.00	05/15/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026629	251.90	05/15/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026630	150.33	05/15/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026631	10,690.35	05/15/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026632	1,004,439.55	05/15/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,034,307.67			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00006570	64,444.89	05/15/18	452823 HUNT & WOODRUFF CONSTRUCTION	C
07	00006571	22,229.69	05/15/18	452823 HUNT & WOODRUFF CONSTRUCTION	C
07	00006572	196,809.00	05/15/18	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006573	16,082.31	05/15/18	415081 DEPARTMENT OF THE TREASURY	C
07	00006574	398.94	05/15/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006575	65.88	05/15/18	328626 AT&T	C

Total Bank No 07 300,030.71

15	00032412	62,441.70	05/15/18	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032413	19,072.86	05/15/18	180904 CASCO INDUSTRIES INC.	C
15	00032414	125.90	05/15/18	384445 DEL BOSQUE, ROJELIO JR	C
15	00032415	4,305.80	05/15/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00032416	19,239.36	05/15/18	125717 FRONTERA MATERIALS, INC	C
15	00032417	9,430.47	05/15/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
15	00032418	443.32	05/15/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032419	51.75	05/15/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032420	6,174.00	05/15/18	407941 RG ENTERPRISES LLC	C
15	00032421	45.98	05/15/18	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032422	450.00	05/15/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032423	75.98	05/15/18	287024 VERIZON WIRELESS	C

Total Bank No 15 121,857.12

Total Manual Checks	.00
Total Computer Checks	2,905,106.42
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,233.89
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,903,872.53

Number of Checks 782

Batch Yr	Batch No	Amount
18	000008	-947.39
18	001430	-7.50
18	001446	-279.00
18	001625	13,956.86
18	001627	45.00
18	001631	49,768.17
18	001639	155.00
18	001644	138,516.35
18	001645	86,377.37
18	001649	47,037.42
18	001650	76,344.89
18	001655	90,871.92
18	001665	463,125.39
18	001667	21,555.39
18	001673	49,618.17
18	001676	17,260.92
18	001677	315,252.42
18	001678	1,114,490.07
18	001680	23,592.75
18	001681	30,872.50

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	001682 42,835.00
				18	001683 33,685.00
				18	001684 24,240.00
				18	001685 13,197.50
				18	001686 12,290.00
				18	001687 9,445.00
				18	001688 8,725.00
				18	001690 9,489.66
				18	001698 35,827.50
				18	001703 5,020.91
				18	001713 18,911.28
				18	001717 30,741.86
				18	001722 121,857.12