

Approval of Check Register as Summarized Below
May 22nd, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	475595	475980	1,004,378.23
02	Special Revenue	430582	430752	404,108.70
03	Debt Service	2219	2220	1,000.00
04	Capital Projects	18439	18482	928,491.11
05	Trust & Agency	26633	26640	215,034.27
06	Payroll	999022	999127	96,876.64
07	Proprietary	6576	6581	27,153.06
15	Urban County	32424	32438	347,630.37

Total checks 3,024,672.38

Ach Withdrawals for:

General Fund	ITEMS:	1	15,000,000.00
Trust & Agency Funds	ITEMS:	6	1,212,342.84
Payroll Fund	ITEMS:	3	3,693,080.19

Total withdrawals: 19,905,423.03

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,058,757.71
Special Revenue Funds	ITEMS:	4	2,024,284.26
Proprietary Funds	ITEMS:	2	44,923.22

Total transfers: 7,127,965.19

Total electronic payments: 27,033,388.22

Grand Total: 30,058,060.60

ACH Withdrawals

Date	To	For	From	Amount
05/22/18	Texas Term Investment Pool	General Fund	General Fund	15,000,000.00
Total General				<u>15,000,000.00</u>
05/29/18	IRS Tax Payment	Regular PP# 11	Trust & Agency Fund	1,116,976.74
05/29/18	IRS Tax Payment	Urban County PP# 11	Trust & Agency Fund	9,007.23
05/29/18	IRS Tax Payment	Election Expense for PP# 11	Trust & Agency Fund	25,896.36
05/18/18	Esimpkins	457 P/Reg. & Urban Co PP# 11	Trust & Agency Fund	7,422.10
05/25/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,278.60
05/25/18	TXSDU	Child Support (Reg., Ur., E. Off)	Trust & Agency Fund	51,761.81
Total Trust & Agency				<u>1,212,342.84</u>
05/25/18	County Employees	Regular Payroll PP# 11	Payroll Fund	3,614,395.46
05/25/18	Urban Co. Employees	Urban Co. Payroll PP# 11	Payroll Fund	28,167.54
05/25/18	Election Expense	E. Expense	Payroll Fund	50,517.19
Total Payroll				<u>3,693,080.19</u>
Total ACH Withdrawal				<u>19,905,423.03</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/18/18	Payroll Fund	Regular PP# 11	General Fund	2,537,617.29
05/18/18	Trust & Agency Fund	Regular PP# 11	General Fund	2,348,313.71
05/18/18	Trust & Agency Fund	Election Expense	General Fund	26,455.73
05/18/18	Payroll Fund	Election Expense	General Fund	146,370.98
Total General				<u>5,058,757.71</u>
05/18/18	Payroll Fund	Regular PP# 11	Special Revenue Fund	1,052,864.90
05/18/18	Trust & Agency Fund	Regular PP# 11	Special Revenue Fund	914,933.73
05/18/18	Payroll Fund	Urban County PP# 11	Special Revenue Fund	28,167.54
05/18/18	Trust & Agency Fund	Urban County PP# 11	Special Revenue Fund	28,318.09
Total Special Revenue				<u>2,024,284.26</u>
05/18/18	Payroll Fund	Regular PP# 11	Proprietary	23,913.27
05/18/18	Trust & Agency Fund	Regular PP# 11	Proprietary	21,009.95
Total Proprietary				<u>44,923.22</u>
Total Bank Transfers				<u>7,127,965.19</u>
Grand Total				<u>27,033,388.22</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00475595	108.00	05/22/18	330841 ALVAREZ, BELINDA	C
01	00475596	236.00	05/22/18	321478 ARAIZA, YVETTE	C
01	00475597	25.00	05/22/18	262919 BARRERA, VIVIAN	C
01	00475598	14,580.53	05/22/18	343277 CITIBANK	C
01	00475599	84.00	05/22/18	129496 COWAN, BRADLEY	C
01	00475600	757.99	05/22/18	449989 DE LUNA, JESSICA Y.	C
01	00475601	207.45	05/22/18	275875 EAN HOLDINGS, LLC	C
01	00475602	207.92	05/22/18	262609 FONG, LINDA C.	C
01	00475603	174.00	05/22/18	442704 FUENTES, BRENDA	C
01	00475604	54.27	05/22/18	213357 GARCIA, ADRIANA	C
01	00475605	156.00	05/22/18	239305 GARCIA, MARIA ANTONIA	C
01	00475606	84.00	05/22/18	433136 GREGORY, ASHLEY	C
01	00475607	136.24	05/22/18	462144 HILTON COLLEGE STATION & CONFERENCE CTR	C
01	00475608	130.23	05/22/18	406155 LONGORIA, CLARISSA	C
01	00475609	595.00	05/22/18	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00475610	174.03	05/22/18	276928 SALINAS, BELINDA	C
01	00475611	84.00	05/22/18	428094 URESTE, JOANNE	C
01	00475612	84.00	05/22/18	415898 VALDEZ, ANDREA ANNE	C
01	00475613	385.09	05/22/18	284718 VILLARREAL, ROBERTO J.	C
01	00475614	300.00	05/22/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00475615	2,320.00	05/22/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00475616	700.00	05/22/18	139815 ALANIS, RICARDO	C
01	00475617	480.00	05/22/18	23019 ALEXANDER, MARK	C
01	00475618	1,095.00	05/22/18	375454 ALEXANDER, PAMELA S.	C
01	00475619	410.00	05/22/18	419397 ANAYA LAW FIRM PLLC	C
01	00475620	1,560.00	05/22/18	66702 ARIZPE, SOFIA	C
01	00475621	20,640.00	05/22/18	442070 BALLESTEROS, ALEJANDRO	C
01	00475622	572.50	05/22/18	329134 BARBOSA, ALBERTO	C
01	00475623	400.00	05/22/18	299375 LAURA MARTINEZ BARBOSA	C
01	00475624	600.00	05/22/18	297895 CANCHE, RODOLFO JR.	C
01	00475625	500.00	05/22/18	441732 CANTU, DAVID REYMUNDO	C
01	00475626	205.00	05/22/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00475627	300.00	05/22/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00475628	1,687.50	05/22/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00475629	450.00	05/22/18	458260 CAVAZOS, JAIME	C
01	00475630	1,770.00	05/22/18	348147 EDNA ESCANAME CEDILLO	C
01	00475631	932.50	05/22/18	457825 O. RENE FLORES, P.C.	C
01	00475632	1,075.00	05/22/18	406481 CHUGANI, HITESH K.	C
01	00475633	1,817.50	05/22/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00475634	350.00	05/22/18	213837 DIAZ, MELINDA	C
01	00475635	1,070.00	05/22/18	322555 ESPINOSA, PILAR V.	C
01	00475636	300.00	05/22/18	208809 ESQUIVEL, ROEL	C
01	00475637	422.50	05/22/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00475638	300.00	05/22/18	345571 FLORES, ALFONSO RICARDO	C
01	00475639	3,724.50	05/22/18	249378 OSCAR RENE FLORES, P.C.	C
01	00475640	1,492.50	05/22/18	365041 RENE A. FLORES	C
01	00475641	300.00	05/22/18	30791 FLORES, RICARDO	C
01	00475642	650.00	05/22/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00475643	1,142.50	05/22/18	241873 JAIME ROEL GARCIA	C
01	00475644	420.00	05/22/18	444030 GARCIA, JOANNE	C
01	00475645	505.00	05/22/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00475646	705.00	05/22/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00475647	400.00	05/22/18	249629 GARZA, CARLOS JAIME	C
01	00475648	205.00	05/22/18	395641 GARZA, JOSE M.	C
01	00475649	820.00	05/22/18	462101 GARZA, MARTIN ISAC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475650	205.00	05/22/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00475651	300.00	05/22/18	159298 GARZA, ROGELIO	C
01	00475652	2,155.00	05/22/18	252743 GARZA, ROLANDO	C
01	00475653	205.00	05/22/18	19062 GOMEZ, JOSE ANTONIO	C
01	00475654	350.00	05/22/18	442674 GUERRA, AMELIA	C
01	00475655	300.00	05/22/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00475656	615.00	05/22/18	199788 GUERRA, VICTORIA	C
01	00475657	600.00	05/22/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00475658	465.00	05/22/18	360953 HERNANDEZ, HECTOR JR.	C
01	00475659	900.00	05/22/18	450634 HERNANDEZ, JAIME JR.	C
01	00475660	2,095.00	05/22/18	179094 JEANNE E. HOLMES, P.C.	C
01	00475661	360.00	05/22/18	459020 JALILI, ANTHONY	C
01	00475662	800.00	05/22/18	442135 LUNA, RUBEN J	C
01	00475663	1,792.50	05/22/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00475664	1,160.00	05/22/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00475665	2,110.00	05/22/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00475666	915.00	05/22/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00475667	3,700.00	05/22/18	445274 MENDOZA, MELISANDRA	C
01	00475668	2,275.00	05/22/18	282669 MEZA, ROBERTO JR.	C
01	00475669	250.00	05/22/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00475670	2,757.50	05/22/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00475671	1,605.00	05/22/18	107743 MORALES, ALFREDO JR.	C
01	00475672	400.00	05/22/18	322652 MORALES, JAIME M.	C
01	00475673	1,350.00	05/22/18	458180 MUNOZ, ALEJANDRO	C
01	00475674	8,910.00	05/22/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00475675	802.50	05/22/18	434426 ORTEGON, JORGE LUIS	C
01	00475676	850.00	05/22/18	253871 OSORIO, ALBERTO	C
01	00475677	400.00	05/22/18	288306 JS PALACIOS PLLC	C
01	00475678	140.00	05/22/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00475679	1,262.50	05/22/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00475680	2,082.50	05/22/18	209783 RAMIREZ, CARMEN B.	C
01	00475681	1,180.00	05/22/18	291749 RAMIREZ, JOSE ALBINO	C
01	00475682	2,500.00	05/22/18	450014 RAMIREZ, JUAN R.	C
01	00475683	805.00	05/22/18	159328 RAMIREZ, LUIS R.	C
01	00475684	400.00	05/22/18	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00475685	1,222.50	05/22/18	407399 REGALADO, LUCIA	C
01	00475686	7,100.00	05/22/18	182273 REYES, DANIEL R.	C
01	00475687	1,550.00	05/22/18	434450 REYES, RENE	C
01	00475688	650.00	05/22/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00475689	350.00	05/22/18	217026 REYNA, JOSE J.	C
01	00475690	840.00	05/22/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00475691	1,610.00	05/22/18	430897 ROCHA, BRITNY	C
01	00475692	205.00	05/22/18	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00475693	4,105.00	05/22/18	256463 RODRIGUEZ, JOHN J.	C
01	00475694	400.00	05/22/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00475695	877.50	05/22/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00475696	1,000.00	05/22/18	433969 SALINAS, DEREK I	C
01	00475697	300.00	05/22/18	426164 CHRISTOPHER RAY SANCHEZ	C
01	00475698	1,970.00	05/22/18	92096 SEPULVEDA, ELOY	C
01	00475699	2,730.00	05/22/18	212725 SOLIS, JAVIER E.	C
01	00475700	300.00	05/22/18	436607 SOLIS, JOSE ANTONIO	C
01	00475701	1,720.00	05/22/18	400335 SOLIS, ROGELIO	C
01	00475702	3,830.00	05/22/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00475703	7,160.00	05/22/18	368067 TIJERINA LAW FIRM PC	C
01	00475704	350.00	05/22/18	320102 LAW OFFICE OF LAURO B. TREJO III	C

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01	00475705	745.00	05/22/18	383678 THE VARGAS LAW FIRM	C
01	00475706	400.00	05/22/18	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00475707	300.00	05/22/18	459070 VILLANUEVA, REBECCA L	C
01	00475708	500.00	05/22/18	425621 ALMA Z. VILLARREAL, P.C.	C
01	00475709	412.50	05/22/18	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00475710	552.50	05/22/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00475711	300.00	05/22/18	404381 WIESEHAN, ERIC	C
01	00475712	2,890.00	05/22/18	345121 LUZ A. WILLIAMSON	C
01	00475713	1,592.50	05/22/18	326585 WISE, MIGUEL D.	C
01	00475714	128.08	05/22/18	4561 BUSTER LIND PRODUCE	C
01	00475715	339.75	05/22/18	172219 CANO PRODUCE CO., INC.	C
01	00475716	229.50	05/22/18	355003 HOPE FAMILY HEALTH CENTER	C
01	00475717	46.00	05/22/18	414492 MOUNTAIN GLACIER, LLC	C
01	00475718	275.90	05/22/18	153842 NICHU PRODUCE CO, INC	C
01	00475719	914.40	05/22/18	114243 SYSCO INC.	C
01	00475720	301.06	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475721	300.00	05/22/18	211532 A SIGN LANGUAGE CO.	C
01	00475722	637.46	05/22/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00475723	43.35	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475724	109.70	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475725	40.54	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475726	32.72	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475727	63.44	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475728	63.44	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475729	45.85	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475730	32.72	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475731	32.72	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475732	50.89	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475733	488.33	05/22/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00475734	3,947.52	05/22/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00475735	1,726.20	05/22/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00475736	106.30	05/22/18	314927 AMIGO BOLT & SUPPLY	C
01	00475737	14,392.93	05/22/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00475738	125.57	05/22/18	328626 AT&T	C
01	00475739	137.51	05/22/18	328626 AT&T	C
01	00475740	83.81	05/22/18	328626 AT&T	C
01	00475741	37.99	05/22/18	366501 AT&T MOBILITY	C
01	00475742	16,236.00	05/22/18	342009 FARLEY, NORMA	C
01	00475743	398.83	05/22/18	337412 AUTOZONE	C
01	00475744	1,482.50	05/22/18	408751 AXON ENTERPRISE, INC.	C
01	00475745	398.94	05/22/18	3654 BERT OGDEN MOTORS, INC.	C
01	00475746	4,217.40	05/22/18	264423 B.C. FOOD GROUP, LLC	C
01	00475747	1,001.25	05/22/18	402559 BORDEN DAIRY COMPANY	C
01	00475748	217.08	05/22/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00475749	256.09	05/22/18	4537 BURTON AUTO SUPPLY, INC	C
01	00475750	199.99	05/22/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00475751	81.65	05/22/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00475752	206.39	05/22/18	4561 BUSTER LIND PRODUCE	C
01	00475753	298.98	05/22/18	172219 CANO PRODUCE CO., INC.	C
01	00475754	189.52	05/22/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00475755	23.90	05/22/18	140651 CARWASH CARWASH	C
01	00475756	250.00	05/22/18	462233 CASTILLO, RINA	C
01	00475757	3,000.00	05/22/18	101575 CASTRO, DAVID M.	C
01	00475758	49,418.54	05/22/18	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00475759	28,943.51	05/22/18	153915 CDW GOVERNMENT INC.	C

A/P Summary Check Register

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01	00475760	343.50	05/22/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00475761	111.75	05/22/18	450375 JOSE FIDEL MARTINEZ	C
01	00475762	136.18	05/22/18	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00475763	310.00	05/22/18	6513 CITY OF EDINBURG	C
01	00475764	3,440.70	05/22/18	6513 CITY OF EDINBURG	C
01	00475765	849.42	05/22/18	214442 COMMERCIAL KITCHEN	C
01	00475766	94.92	05/22/18	457787 COMPACT CONSTRUCTION EQUIPMENT, INC.	C
01	00475767	390.00	05/22/18	78174 COPY GRAPHICS, INC	C
01	00475768	18,474.99	05/22/18	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00475769	27.02	05/22/18	270563 CPL BUSINESS	C
01	00475770	764.00	05/22/18	355372 CTC DISTRIBUTING, LTD	C
01	00475771	580.00	05/22/18	250562 DANABY RENTALS, INC.	C
01	00475772	875.90	05/22/18	178136 DELL MARKETING L.P.	C
01	00475773	520.00	05/22/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00475774	75.62	05/22/18	228389 DIRECTV	C
01	00475775	593.00	05/22/18	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00475776	5,724.00	05/22/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00475777	136.32	05/22/18	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
01	00475778	116.99	05/22/18	456497 RAINBOW PIZZA LLC	C
01	00475779	3,258.57	05/22/18	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00475780	3,820.00	05/22/18	275875 EAN HOLDINGS, LLC	C
01	00475781	1,031.40	05/22/18	216437 ECHO TRAVEL AGENCY	C
01	00475782	7,525.00	05/22/18	9873 EDCOUCH FIRE DEPT	C
01	00475783	539.88	05/22/18	399060 EGNYTE, INC.	C
01	00475784	54.00	05/22/18	248444 EL FENIX BAKERY	C
01	00475785	93.00	05/22/18	216526 EVIDENT, INC.	C
01	00475786	71.25	05/22/18	11908 FEDEX	C
01	00475787	41.94	05/22/18	11908 FEDEX	C
01	00475788	11.29	05/22/18	11908 FEDEX	C
01	00475789	51.68	05/22/18	11908 FEDEX	C
01	00475790	503.73	05/22/18	344699 FIESTA CHEVROLET, INC.	C
01	00475791	70.85	05/22/18	459089 FIGUEROA, ALEJANDRO	C
01	00475792	563.78	05/22/18	99775 FLORES, ROMEO M. JUDGE	C
01	00475793	1,223.75	05/22/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00475794	2,250.20	05/22/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00475795	264.28	05/22/18	231266 G & S GLASS LLC	C
01	00475796	2,569.69	05/22/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00475797	524.60	05/22/18	183121 GALLS LLC	C
01	00475798	17.44	05/22/18	192988 GARCIA, RAMIRO	C
01	00475799	47.96	05/22/18	415022 GARZA, FRANCISCO R.	C
01	00475800	3,101.05	05/22/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00475801	569.34	05/22/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00475802	4,117.28	05/22/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00475803	4,119.93	05/22/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00475804	290.07	05/22/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00475805	2,500.00	05/22/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00475806	354,564.00	05/22/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00475807	4,180.71	05/22/18	15253 GULF COAST PAPER CO.	C
01	00475808	6,040.00	05/22/18	15261 GULF DATA PRODUCTS	C
01	00475809	1,091.01	05/22/18	252468 HACIENDA FORD	C
01	00475810	240.00	05/22/18	296627 HENRY SCHEIN, INC.	C
01	00475811	12,440.00	05/22/18	447170 HESSELBEIN TIRE INC.	C
01	00475812	19,144.00	05/22/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00475813	767.85	05/22/18	156795 HIDALGO COUNTY JAIL INMATE TRUST	C
01	00475814	2,925.50	05/22/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475815	22.00	05/22/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475816	7.50	05/22/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475817	22.00	05/22/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475818	22.00	05/22/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00475819	690.41	05/22/18	94366 BD HOLT CO	C
01	00475820	119.80	05/22/18	289299 HOME DEPOT CREDIT SERVICES	C
01	00475821	186.00	05/22/18	308056 ID WHOLESALER	C
01	00475822	2,653.56	05/22/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00475823	9,969.34	05/22/18	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00475824	2,625.56	05/22/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00475825	18.02	05/22/18	262447 JOHNSON SUPPLY	C
01	00475826	165.50	05/22/18	253324 JOHNSTONE SUPPLY	C
01	00475827	84.64	05/22/18	444391 JUST FILTERS LLC	C
01	00475828	258.92	05/22/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00475829	84.00	05/22/18	286508 LAB SERVICES, INC.	C
01	00475830	135.10	05/22/18	119784 LABATT FOOD SERVICE	C
01	00475831	259.50	05/22/18	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00475832	128.09	05/22/18	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00475833	370.80	05/22/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00475834	95.00	05/22/18	288772 GALLS, LLC	C
01	00475835	193.30	05/22/18	451967 LONGORIA, JOSE	C
01	00475836	2,875.00	05/22/18	404462 LOPEZ, CATALINA	C
01	00475837	55.33	05/22/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00475838	15.61	05/22/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00475839	8.66	05/22/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00475840	610.00	05/22/18	347612 MARCO ANTONIO MUNIZ	C
01	00475841	1,705.72	05/22/18	381713 MARK'S PLUMBING PARTS	C
01	00475842	272.43	05/22/18	23493 MATT'S CASH & CARRY	C
01	00475843	2,900.00	05/22/18	23728 MCALEN FIRE DEPT.	C
01	00475844	601.51	05/22/18	23825 MCALEN PUBLIC UTILITY	C
01	00475845	340.00	05/22/18	429325 MEDINA VISION CARE	C
01	00475846	189.00	05/22/18	361526 MEDTECH FORENSICS, INC.	C
01	00475847	680.92	05/22/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00475848	800.00	05/22/18	286028 MIDSTATE ENVIRONMENTAL SERVICES, LLC	C
01	00475849	4.00	05/22/18	176729 MIKE YOUNG BUSINESS FORMS	C
01	00475850	6,152.10	05/22/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00475851	322.93	05/22/18	401960 MISSION QUICK LUBE, INC.	C
01	00475852	1,535.11	05/22/18	388467 MODEL LAUNDRY, LLC	C
01	00475853	3,500.00	05/22/18	25348 MONTE ALTO FIRE DEPT.	C
01	00475854	817.57	05/22/18	414492 MOUNTAIN GLACIER, LLC	C
01	00475855	1,400.90	05/22/18	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00475856	1,750.00	05/22/18	349542 RONALDO MUNOZ	C
01	00475857	198.53	05/22/18	434663 MY PLACE CAFE	C
01	00475858	485.00	05/22/18	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00475859	120.85	05/22/18	153842 NICHO PRODUCE CO, INC	C
01	00475860	530.51	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475861	19.61	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475862	31.27	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475863	377.98	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475864	157.18	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475865	184.93	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475866	132.12	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475867	158.69	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475868	102.68	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475869	87.99	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00475870	33.44	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475871	173.33	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475872	32.08	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475873	633.53	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475874	108.04	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475875	156.02	05/22/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00475876	432.70	05/22/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00475877	219.00	05/22/18	165778 JMP INTERESTS LTD	C
01	00475878	2,167.21	05/22/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00475879	6,894.62	05/22/18	255165 O. E. INVESTMENTS, LTD	C
01	00475880	4,673.74	05/22/18	312231 OFFICE DEPOT, INC.	C
01	00475881	7,619.04	05/22/18	449482 OTSO, INC.	C
01	00475882	1,113.62	05/22/18	453870 PAINTS, DENTS & MORE, LLC	C
01	00475883	2,046.81	05/22/18	457736 PAN AMERICAN AUTO, LLC	C
01	00475884	259.00	05/22/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00475885	209.82	05/22/18	150797 PETROLEUM SOLUTIONS, INC.	C
01	00475886	940.00	05/22/18	14966 GREGORIO PINA, III, PH.D.	C
01	00475887	1,517.00	05/22/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00475888	1,534.10	05/22/18	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00475889	31,475.50	05/22/18	332755 PRECISION DELTA CORP	C
01	00475890	1,522.31	05/22/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00475891	175.99	05/22/18	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00475892	3,875.00	05/22/18	460052 R & L GUERRA, LLC	C
01	00475893	10,964.84	05/22/18	43192 R.E. FRIEDRICHS CO	C
01	00475894	3,100.26	05/22/18	156876 RAM TRUCK SERVICE, INC.	C
01	00475895	10,011.22	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475896	36.52	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475897	112.62	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475898	849.23	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475899	340.72	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475900	49.23	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475901	171.98	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475902	82.95	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475903	27.65	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475904	41.26	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475905	41.26	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475906	124.92	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475907	21.70	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475908	42.55	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475909	121.46	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475910	17.71	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475911	58.39	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475912	1,260.75	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475913	42.43	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475914	1,464.27	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475915	212.02	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475916	248.69	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475917	268.81	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475918	268.81	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475919	253.20	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475920	237.57	05/22/18	277223 RELIANT, DEPT 0954	C
01	00475921	95.00	05/22/18	401854 REPUBLIC SERVICES#863	C
01	00475922	1,912.14	05/22/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00475923	916.12	05/22/18	304131 SAENZ HARDWARE	C
01	00475924	240.00	05/22/18	399981 SANCHEZ, ROBERT	C

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01	00475925	9,523.76	05/22/18	201839 SHAVER FOODS, LLC	C
01	00475926	507.43	05/22/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00475927	11.06	05/22/18	328154 SILVA, EDITH	C
01	00475928	55.84	05/22/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00475929	47.00	05/22/18	192767 SLIK PITT	C
01	00475930	1,495.00	05/22/18	407046 SOLIS, JESUS A.	C
01	00475931	270.00	05/22/18	393487 SOUTH TEXAS FLAG & SIGN	C
01	00475932	1,234.22	05/22/18	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00475933	392.77	05/22/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00475934	1,330.70	05/22/18	328804 SOUTHERN TIRE MART	C
01	00475935	3,730.00	05/22/18	210501 SPRINT	C
01	00475936	34.99	05/22/18	210501 SPRINT	C
01	00475937	485.00	05/22/18	210501 SPRINT	C
01	00475938	5,298.98	05/22/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00475939	456.00	05/22/18	251283 STERICYCLE, INC	C
01	00475940	75.00	05/22/18	133655 SUPERIOR ALARMS	C
01	00475941	861.23	05/22/18	114243 SYSCO INC.	C
01	00475942	102.95	05/22/18	457795 T & W TIRE LLC	C
01	00475943	7.50	05/22/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00475944	625.00	05/22/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00475945	7.50	05/22/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00475946	1.00	05/22/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00475947	3,333.33	05/22/18	430668 ROBERT PENA, JR.	C
01	00475948	13,018.00	05/22/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00475949	1,500.00	05/22/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00475950	3,265.62	05/22/18	379387 TIBH INDUSTRIES, INC.	C
01	00475951	494.93	05/22/18	216542 TRACTOR SUPPLY CO. OF TEXAS LP	C
01	00475952	863.00	05/22/18	38687 TREVINO'S PHOTOGRAPHY	C
01	00475953	951.71	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475954	3,842.99	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475955	3,939.58	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475956	633.89	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475957	822.24	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475958	57.27	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475959	3,537.36	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475960	3,249.05	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00475961	64.63	05/22/18	230537 ULINE, INC.	C
01	00475962	973.36	05/22/18	36927 UNIFIRST HOLDINGS, INC	C
01	00475963	11.07	05/22/18	155284 UNITED PARCEL SERVICE	C
01	00475964	3,652.29	05/22/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00475965	41.66	05/22/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00475966	891.87	05/22/18	40363 CED-SAN ANTONIO	C
01	00475967	96.14	05/22/18	251577 FRONTIER	C
01	00475968	4,750.65	05/22/18	287024 VERIZON WIRELESS	C
01	00475969	462.00	05/22/18	287024 VERIZON WIRELESS	C
01	00475970	154.22	05/22/18	287024 VERIZON WIRELESS	C
01	00475971	736.04	05/22/18	287024 VERIZON WIRELESS	C
01	00475972	75.98	05/22/18	287024 VERIZON WIRELESS	C
01	00475973	37.99	05/22/18	287024 VERIZON WIRELESS	C
01	00475974	8,061.56	05/22/18	40991 GRAINGER	C
01	00475975	842.09	05/22/18	40991 W. W. GRAINGER INC.	C
01	00475976	75.11	05/22/18	254185 WALMART COMMUNITY/SYNCB	C
01	00475977	89.34	05/22/18	392251 WASTE CONNECTIONS OF TEXAS	C
01	00475978	637.37	05/22/18	41424 WESLACO MOTORS LP	C
01	00475979	212.18	05/22/18	42129 XEROX CORPORATION	C

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01	00475980	178.09	05/22/18	42129 XEROX CORPORATION	C
Total Bank No 01		1,004,378.23			
02	00430582	3,259.12	05/22/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00430583	42,865.61	05/22/18	125717 FRONTERA MATERIALS, INC.	C
02	00430584	650.00	05/22/18	353795 FBI - LEEDA	C
02	00430585	762.30	05/22/18	462551 4MD MEDICAL SOLUTIONS, LLC	C
02	00430586	75.29	05/22/18	328626 AT&T	C
02	00430587	33.87	05/22/18	328626 AT&T	C
02	00430588	1,728.02	05/22/18	328626 AT&T	C
02	00430589	947.39	05/22/18	328626 AT&T	C
02	00430590	142.50	05/22/18	441902 BENAVIDES, CARLOS	C
02	00430591	1,348.10	05/22/18	4014 BOGGUS FORD BODY SHOP	C
02	00430592	25.00	05/22/18	463795 CAMERON COUNTY MENTAL HEALTH TASK FORCE	C
02	00430593	267.60	05/22/18	202401 CARRILLO, LAURA	C
02	00430594	3,074.58	05/22/18	153915 CDW GOVERNMENT INC.	C
02	00430595	1,195.67	05/22/18	153915 CDW GOVERNMENT INC.	C
02	00430596	12.54	05/22/18	281131 CENTENO, ROSA I.	C
02	00430597	189.75	05/22/18	343277 CITIBANK	C
02	00430598	88.50	05/22/18	353256 CITY OF ROMA	C
02	00430599	4,825.00	05/22/18	459690 CLEAR IMPACT, LLC	C
02	00430600	326.40	05/22/18	338745 CORREA, LUIS	C
02	00430601	68.13	05/22/18	366382 DEL BOSQUE, ESTEBAN	C
02	00430602	131.46	05/22/18	275875 EAN HOLDINGS, LLC	C
02	00430603	13,320.00	05/22/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00430604	250.50	05/22/18	226602 FARIAS, LINDOLFO JR.	C
02	00430605	35.64	05/22/18	421430 GARCIA, CRYSTAL	C
02	00430606	93.20	05/22/18	281158 GARCIA, REFUGIO III	C
02	00430607	17.99	05/22/18	267724 GARZA, HOMERO	C
02	00430608	250.50	05/22/18	400548 GARZA, MIGUEL A.	C
02	00430609	81.21	05/22/18	407500 GUERRA, PATRICIA	C
02	00430610	1,595.00	05/22/18	15261 GULF DATA PRODUCTS	C
02	00430611	557.54	05/22/18	270962 HIDALGO COUNTY CSCD	C
02	00430612	765.00	05/22/18	355003 HOPE FAMILY HEALTH CENTER	C
02	00430613	576.00	05/22/18	355003 HOPE FAMILY HEALTH CENTER	C
02	00430614	1,622.00	05/22/18	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00430615	250.50	05/22/18	360422 JIMENEZ, AMADA	C
02	00430616	8,080.00	05/22/18	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00430617	160.00	05/22/18	461601 MARTINEZ, JANELLE	C
02	00430618	280.00	05/22/18	461601 MARTINEZ, JANELLE	C
02	00430619	250.50	05/22/18	400130 MARTINEZ, JOSE P.	C
02	00430620	45.24	05/22/18	427233 MASCORRO, JUAN	C
02	00430621	118.27	05/22/18	364568 MIRELES, JOLIE SWAIN	C
02	00430622	150.00	05/22/18	238295 MONZER H. YAZJI, MD& ASSO	C
02	00430623	650.00	05/22/18	238295 MONZER H. YAZJI, MD& ASSO	C
02	00430624	900.00	05/22/18	238295 MONZER H. YAZJI, MD& ASSO	C
02	00430625	660.85	05/22/18	356158 MOORE MEDICAL LLC	C
02	00430626	22.35	05/22/18	354864 MORALES, HOMERO	C
02	00430627	530.75	05/22/18	414492 MOUNTAIN GLACIER, LLC	C
02	00430628	6,780.00	05/22/18	390402 NADCP ANNUAL CONFERENCE	C
02	00430629	514.45	05/22/18	312231 OFFICE DEPOT	C
02	00430630	619.47	05/22/18	351164 OLIVARES, HECTOR D.	C
02	00430631	4,239.00	05/22/18	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00430632	3,840.00	05/22/18	14966 GREGORIO PINA, III, PH.D.	C
02	00430633	2,880.00	05/22/18	14966 GREGORIO PINA, III, PH.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430634	540.07	05/22/18	381608 PINA, OMAR	C
02	00430635	53.00	05/22/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00430636	20.57	05/22/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00430637	44.00	05/22/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00430638	25.75	05/22/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00430639	41.80	05/22/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00430640	20.90	05/22/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00430641	2,900.00	05/22/18	406538 MBM TEXAS VALLEY LLC	C
02	00430642	8.18	05/22/18	446920 REBOLLOZO, RICARDO	C
02	00430643	98.18	05/22/18	401854 REPUBLIC SERVICES#863	C
02	00430644	6.26	05/22/18	464023 SAAVEDRA, ANA KAREN	C
02	00430645	250.50	05/22/18	450669 SAENZ, EMILY	C
02	00430646	13,117.29	05/22/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00430647	2,832.30	05/22/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00430648	62.68	05/22/18	399388 SOLIS, PRISCILLA	C
02	00430649	2,644.21	05/22/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430650	1,427.97	05/22/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430651	475.00	05/22/18	251283 STERICYCLE, INC	C
02	00430652	107.52	05/22/18	366072 TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	C
02	00430653	970.24	05/22/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00430654	83.85	05/22/18	182346 VERIZON BUSINESS	C
02	00430655	10.90	05/22/18	255017 VILLANUEVA, JOEL	C
02	00430656	244.46	05/22/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00430657	67,043.68	05/22/18	449121 GONZALEZ, AISHA	C
02	00430658	765.33	05/22/18	449121 GONZALEZ, AISHA	C
02	00430659	31,318.75	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00430660	42,175.00	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00430661	16,431.82	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00430662	2,698.16	05/22/18	422150 ABADAK, INC.	C
02	00430663	1,918.44	05/22/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00430664	91.48	05/22/18	416410 AIRGAS USA, LLC	C
02	00430665	105.63	05/22/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00430666	13,462.76	05/22/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00430667	18.64	05/22/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00430668	3,272.76	05/22/18	4537 BURTON AUTO SUPPLY, INC	C
02	00430669	137.86	05/22/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00430670	244.59	05/22/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00430671	560.00	05/22/18	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00430672	49.00	05/22/18	343277 CITIBANK	C
02	00430673	34.44	05/22/18	270563 CPL RETAIL ENERGY	C
02	00430674	50.47	05/22/18	270563 CPL RETAIL ENERGY	C
02	00430675	155.00	05/22/18	247774 D & R GLASS ETC INC.	C
02	00430676	175.00	05/22/18	406341 D & R GLASS ETC. INC.	C
02	00430677	715.00	05/22/18	178136 DELL MARKETING L.P.	C
02	00430678	359.00	05/22/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00430679	121.35	05/22/18	228389 DIRECTV	C
02	00430680	2,306.87	05/22/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00430681	104.68	05/22/18	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00430682	2,983.16	05/22/18	311928 FASTENAL COMPANY	C
02	00430683	500.00	05/22/18	110736 FLORES, ADELAIDO JR.	C
02	00430684	3,254.21	05/22/18	125717 FRONTERA MATERIALS, INC.	C
02	00430685	900.00	05/22/18	241873 JAIME ROEL GARCIA	C
02	00430686	399.98	05/22/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00430687	2,685.32	05/22/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00430688	2,253.96	05/22/18	242101 H & V EQUIPMENT SERVICES INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430689	22.00	05/22/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430690	22.00	05/22/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430691	845.03	05/22/18	94366 BD HOLT CO	C
02	00430692	51.80	05/22/18	94366 BD HOLT CO	C
02	00430693	41.51	05/22/18	352772 ICON ENTERPRISES, INC.	C
02	00430694	729.72	05/22/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00430695	107.00	05/22/18	369519 GARCIA, PAULA	C
02	00430696	494.00	05/22/18	18244 JAMES PUBLISHING INC.	C
02	00430697	26,552.48	05/22/18	428833 KOFIE SYSTEMS, INC.	C
02	00430698	2,216.00	05/22/18	237507 RELX INC.	C
02	00430699	41.10	05/22/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00430700	117.18	05/22/18	305863 MARROQUIN, DAVID T.	C
02	00430701	55.85	05/22/18	23493 MATT'S CASH & CARRY	C
02	00430702	642.31	05/22/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00430703	970.89	05/22/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00430704	4.26	05/22/18	388467 MODEL LAUNDRY, LLC	C
02	00430705	124.49	05/22/18	414492 MOUNTAIN GLACIER, LLC	C
02	00430706	198.82	05/22/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00430707	3,182.39	05/22/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00430708	6,234.00	05/22/18	27987 PAVEMENT MARKINGS INC.	C
02	00430709	167.00	05/22/18	28673 PINKY'S UPHOLSTERY	C
02	00430710	100.00	05/22/18	151564 POSTMASTER	C
02	00430711	55.65	05/22/18	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00430712	109.49	05/22/18	91987 PUEBLO TIRES LTD	C
02	00430713	75.11	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430714	15.56	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430715	102.02	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430716	43.02	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430717	471.82	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430718	34.72	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430719	38.46	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430720	35.94	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430721	24.63	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430722	19.51	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430723	599.57	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430724	54.94	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430725	136.11	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430726	19.85	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430727	43.55	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430728	40.32	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430729	771.14	05/22/18	277223 RELIANT, DEPT 0954	C
02	00430730	5,121.32	05/22/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00430731	840.00	05/22/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00430732	375.00	05/22/18	184381 SALAZAR, JESSIE	C
02	00430733	320.00	05/22/18	399981 SANCHEZ, ROBERT	C
02	00430734	270.00	05/22/18	393487 SOUTH TEXAS FLAG & SIGN	C
02	00430735	2,309.80	05/22/18	328804 SOUTHERN TIRE MART	C
02	00430736	1,750.83	05/22/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430737	198.00	05/22/18	35351 STATE BAR OF TEXAS	C
02	00430738	35.00	05/22/18	133655 SUPERIOR ALARMS	C
02	00430739	41.78	05/22/18	288888 TEXAS GAS SERVICE	C
02	00430740	1,938.00	05/22/18	329355 LOZZ QUATEZZ LLC	C
02	00430741	169.79	05/22/18	285927 THOMSON WEST	C
02	00430742	6,393.73	05/22/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00430743	532.42	05/22/18	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430744	1,620.58	05/22/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00430745	113.97	05/22/18	287024 VERIZON WIRELESS	C
02	00430746	72.02	05/22/18	287024 VERIZON WIRELESS	C
02	00430747	265.93	05/22/18	287024 VERIZON WIRELESS	C
02	00430748	83.00	05/22/18	287024 VERIZON WIRELESS	C
02	00430749	62.74	05/22/18	287024 VERIZON WIRELESS	C
02	00430750	227.94	05/22/18	287024 VERIZON WIRELESS	C
02	00430751	47.83	05/22/18	40991 W. W. GRAINGER INC.	C
02	00430752	277.02	05/22/18	179701 WESLACO FORD, LLP	C
Total Bank No 02		404,108.70			
03	00002219	500.00	05/22/18	191833 THE BANK OF NEW YORK MELLON	C
03	00002220	500.00	05/22/18	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,000.00			
04	00018439	687.70	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018440	574.59	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018441	503.39	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018442	658.42	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018443	437.04	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018444	195.00	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018445	579.06	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018446	1,950.00	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018447	373.50	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018448	493.01	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018449	3,449.67	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018450	1,753.52	05/22/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018451	2,314.03	05/22/18	449121 GONZALEZ, AISHA	C
04	00018452	5,387.15	05/22/18	449121 GONZALEZ, AISHA	C
04	00018453	7,521.87	05/22/18	449121 GONZALEZ, AISHA	C
04	00018454	38,184.00	05/22/18	358185 CALDWELL COUNTRY CHEVROLET	C
04	00018455	800.00	05/22/18	341746 CANTU, JUDITH ANN	C
04	00018456	631.58	05/22/18	270563 CPL RETAIL ENERGY	C
04	00018457	800.00	05/22/18	334146 GARZA, MELBA ILEANA	C
04	00018458	8,782.00	05/22/18	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00018459	182,691.95	05/22/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018460	3,000.00	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018461	31,318.75	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018462	27,754.50	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018463	48,310.71	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018464	9,880.00	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018465	19,821.64	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018466	38,259.54	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018467	9,822.06	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018468	2,884.34	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018469	52,645.74	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018470	14,065.59	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018471	14,916.36	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018472	26,038.19	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018473	22,982.50	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018474	6,447.00	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018475	6,300.25	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018476	3,780.00	05/22/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018477	2,064.16	05/22/18	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00018478	6,667.67	05/22/18	418889 NM CONTRACTING, LLC	C
04	00018479	800.00	05/22/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00018480	35,075.38	05/22/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018481	32,918.25	05/22/18	432466 SILSBEE FORD INC.	C
04	00018482	253,971.00	05/22/18	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		928,491.11			
05	00026633	12,398.20	05/22/18	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026634	9,412.96	05/22/18	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026635	83,485.58	05/22/18	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026636	19,927.32	05/22/18	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026637	15,152.98	05/22/18	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026638	21,421.55	05/22/18	441279 HUMANA INSURANCE COMPANY	C
05	00026639	24,571.56	05/22/18	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026640	28,664.12	05/22/18	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		215,034.27			
07	00006576	199.00	05/22/18	177245 SKILLPATH/NST SEMINARS	C
07	00006577	4,270.00	05/22/18	221562 HALFF ASSOCIATES, INC.	C
07	00006578	18,440.00	05/22/18	221562 HALFF ASSOCIATES, INC.	C
07	00006579	645.72	05/22/18	153915 CDW GOVERNMENT INC.	C
07	00006580	3,583.34	05/22/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006581	15.00	05/22/18	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		27,153.06			
15	00032424	16,521.41	05/22/18	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032425	1,555.20	05/22/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032426	625.64	05/22/18	238481 BARCO, ANTONIO	C
15	00032427	2,498.38	05/22/18	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00032428	10,000.00	05/22/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00032429	2,530.00	05/22/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032430	2,455.98	05/22/18	76856 CITY OF LA JOYA	C
15	00032431	1,062.19	05/22/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032432	146,161.35	05/22/18	461652 GEORGE OLIVARES	C
15	00032433	56,046.47	05/22/18	344834 HIDALGO COUNTY TREASURER	C
15	00032434	2,389.67	05/22/18	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00032435	98,965.69	05/22/18	343714 PROYECTO AZTECA	C
15	00032436	867.74	05/22/18	310654 SERNA, DIANA R	C
15	00032437	2,697.42	05/22/18	169498 URBAN COUNTY PROGRAM	C
15	00032438	3,253.23	05/22/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		347,630.37			

Total Manual Checks	.00
Total Computer Checks	2,927,795.74
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,927,795.74

Number of Checks 632

Batch Yr Batch No Amount

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				18	001729 77,347.87
				18	001736 73,602.90
				18	001738 236,122.25
				18	001739 82,985.40
				18	001743 35,971.81
				18	001756 41,746.60
				18	001757 24,658.94
				18	001758 46,812.43
				18	001759 101,002.36
				18	001760 32,523.22
				18	001764 1,109,247.99
				18	001772 9,213.97
				18	001774 19,112.75
				18	001775 425,614.03
				18	001776 60,895.38
				18	001780 42,627.00
				18	001781 41,312.50
				18	001782 23,407.50
				18	001783 5,775.00
				18	001784 13,342.50
				18	001785 17,117.50
				18	001806 25,338.82
				18	001808 34,386.65
				18	001813 347,630.37

For: 05/16/18 - 05/25/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
187305	CAVAZOS, SULEMA	06	0600999022	05/18/18	1,022.85
225940	AGUIRRE, CHANTELE ALEXIS	06	0600999023	05/25/18	1,219.56
206075	ALCAZAR, ESTEBAN	06	0600999024	05/25/18	162.00
225975	ALONZO, JUDITH ANN RAMON	06	0600999025	05/25/18	1,263.00
225223	AMAYA, GABRIEL	06	0600999026	05/25/18	1,146.99
225231	AMAYA, JOSHUA CALEB	06	0600999027	05/25/18	1,192.75
223239	ANGUIANO, CRISTIAN DANIEL	06	0600999028	05/25/18	910.49
163155	AREVALO, EDUVINA	06	0600999029	05/25/18	1,286.95
209473	AVILA, JANIE MARIE	06	0600999030	05/25/18	1,001.59
225274	BOTELLO, KRYSTAL BERNICE	06	0600999031	05/25/18	144.00
201510	BRIONES, LISA	06	0600999032	05/25/18	1,067.55
227609	CANALES, OSCAR	06	0600999033	05/25/18	147.00
216569	CANTU, DANIEL	06	0600999034	05/25/18	1,216.25
182478	CANTU, LESLIE A.	06	0600999035	05/25/18	1,160.84
226734	CANTU, THANIA EDITH	06	0600999036	05/25/18	966.00
146439	CARDENAS, ALFONSO	06	0600999037	05/25/18	1,113.74
226823	CARRIZALEZ, BRENDA	06	0600999038	05/25/18	219.00
168467	CASTANEDA, ESTELA C.	06	0600999039	05/25/18	1,152.52
002615	CASTILLO, GENARO LUNA	06	0600999040	05/25/18	1,153.97
091278	CASTILLO, JESSICA M.	06	0600999041	05/25/18	1,386.01
190241	CASTILLO, JOSHUA JOE	06	0600999042	05/25/18	1,138.67
217379	CHAPA, CARINA NOEMI	06	0600999043	05/25/18	1,133.14
216976	CHAPA, IRMA	06	0600999044	05/25/18	1,025.58
213179	CLEMENTE, KASSANDRA AGLAEE	06	0600999045	05/25/18	1,293.05
225290	CUELLAR, ALEJANDRO DANIEL	06	0600999046	05/25/18	1,201.07
226831	DE LA ROSA, DELIA NICOLE	06	0600999047	05/25/18	999.00
224863	ELIZARRARAS, CARLOS ALBERTO	06	0600999048	05/25/18	1,181.68
216534	ENGSTROM, SONIA K	06	0600999049	05/25/18	132.98
226211	ESPINOZA, ISAAC	06	0600999050	05/25/18	1,165.56
142557	ESPINOZA, MAGDA	06	0600999051	05/25/18	1,398.94
053597	ESPINOZA, SILVIA R	06	0600999052	05/25/18	1,352.00
204072	FLORES, DAHLIA MARIA	06	0600999053	05/25/18	1,314.66
163074	FLORES, ESPERANZA L	06	0600999054	05/25/18	1,178.90
226238	FRIAS, ROSA CONCEPCION	06	0600999055	05/25/18	138.00
227617	GALVAN, AMANDA MARIE	06	0600999056	05/25/18	174.00
225312	GARCIA, CIRO EDUARDO	06	0600999057	05/25/18	1,054.17
111856	GARCIA, FLOR E	06	0600999058	05/25/18	372.00
075485	GARCIA, IMELDA	06	0600999059	05/25/18	1,694.62
223298	GARZA, ISELDA GLORIA	06	0600999060	05/25/18	603.97
203050	GARZA, JULISSA JEAN	06	0600999061	05/25/18	851.98
225320	GARZA, MONICA ELAINE	06	0600999062	05/25/18	827.79
227625	GONZALEZ, ASHLEY MONIK	06	0600999063	05/25/18	165.00
179868	GONZALEZ, BLANCA ESTELA	06	0600999064	05/25/18	354.00
226564	GONZALEZ, CRYSTAL	06	0600999065	05/25/18	165.00
223310	GONZALEZ, JOSE	06	0600999066	05/25/18	1,182.08
146404	GONZALEZ, MARIA ORALIA	06	0600999067	05/25/18	1,368.17
224910	GONZALEZ, MARISOL	06	0600999068	05/25/18	15.94
213250	GONZALEZ, MONICA	06	0600999069	05/25/18	956.27
226599	GONZALEZ, RUBY	06	0600999070	05/25/18	165.00
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600999071	05/25/18	1,228.31

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
217883	GUAJARDO, KATHRYN ABRIGAIL	06	0600999072	05/25/18	1,279.97
226661	GUERRA, ARIAN AMANDO	06	0600999073	05/25/18	153.00
051314	GUNTER, CHRISTINA GONZALEZ	06	0600999074	05/25/18	312.00
223344	HERNANDEZ, IRENE M	06	0600999075	05/25/18	144.00
213268	HERNANDEZ, JUANITA	06	0600999076	05/25/18	1,392.23
225762	JUAREZ, RAUL	06	0600999077	05/25/18	1,123.49
096385	LOZANO, AURORA	06	0600999078	05/25/18	1,129.03
063959	LOZANO, ESMERALDA C	06	0600999079	05/25/18	207.32
226190	MACIAS, CHRISTIE	06	0600999080	05/25/18	1,099.56
223379	MARTINEZ, AILTON JAIR	06	0600999081	05/25/18	1,369.56
224979	MARTINEZ, REYMUNDO	06	0600999082	05/25/18	132.98
224987	MEDINA, GILBERTO GUSTAVO	06	0600999083	05/25/18	1,155.66
226467	MEJIA, JOSE E	06	0600999084	05/25/18	156.00
207217	MENDEZ, ANTONIA	06	0600999085	05/25/18	1,311.89
215112	MORALEZ, SERGIO	06	0600999086	05/25/18	1,006.15
211613	MORENO, CAROLINA	06	0600999087	05/25/18	958.42
206946	MORENO, KIMBERLY	06	0600999088	05/25/18	1,000.20
225029	MORENO, VERONICA	06	0600999089	05/25/18	1,176.13
202100	MUNOZ, CRISTINA	06	0600999090	05/25/18	1,203.84
226556	NEWMAN, TOMMY S	06	0600999091	05/25/18	1,257.00
227544	NIETO, SULEMA	06	0600999092	05/25/18	1,263.00
216577	NOYOLA, ELVIDA	06	0600999093	05/25/18	1,223.23
156299	NUNEZ, BETTY ANN	06	0600999094	05/25/18	1,059.77
226637	PICAZO, JUAN JOSE	06	0600999095	05/25/18	156.00
221139	PICAZO, MARIA GUADALUPE	06	0600999096	05/25/18	1,176.07
213446	PRUNEDA, MARIA PALMIRA	06	0600999097	05/25/18	1,589.64
127612	QUINTANA, CRUZ	06	0600999098	05/25/18	434.00
191221	QUINTANA, ODILIA	06	0600999099	05/25/18	343.55
080454	RAMOS, NOELIA	06	0600999100	05/25/18	1,116.51
163147	REYNA, MARIA ELVA	06	0600999101	05/25/18	1,295.26
177776	REYNA, RUBEN	06	0600999102	05/25/18	1,243.96
177784	RIVAS, HERMILA L	06	0600999103	05/25/18	1,447.42
223417	RIVERA, KATRINA MARIE	06	0600999104	05/25/18	153.00
223433	ROCHA, ROSARIO	06	0600999105	05/25/18	27.66
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0600999106	05/25/18	1,173.37
226343	RODRIGUEZ, DESTINY JAYDY	06	0600999107	05/25/18	153.00
225452	RODRIGUEZ, JUAN JOSE	06	0600999108	05/25/18	1,275.87
186082	ROMAN, FRANCISCO	06	0600999109	05/25/18	1,070.86
064238	ROMAN, LUDIVINA	06	0600999110	05/25/18	1,201.56
146013	ROMAN, MAGDALENA	06	0600999111	05/25/18	1,109.64
137235	ROMAN, MARIA D	06	0600999112	05/25/18	1,293.83
216844	ROSALES, GLORIA M	06	0600999113	05/25/18	141.29
200050	ROSALES, LINDA S	06	0600999114	05/25/18	1,809.60
205745	ROSILLO, THALIA	06	0600999115	05/25/18	1,290.07
226866	SALINAS, MELISSA	06	0600999116	05/25/18	354.00
201669	SANDERS, MELVIN JAY	06	0600999117	05/25/18	1,280.44
225495	SOLIS, LIDICE ROMANITA	06	0600999118	05/25/18	1,151.19
180483	STEELE, SCOTT WARNER	06	0600999119	05/25/18	1,141.45
067059	STEWART, MARYLOU	06	0600999120	05/25/18	1,173.77
177806	VALLEJO, GLORIA	06	0600999121	05/25/18	1,329.84

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
213616	VILLAGOMEZ, ANGELITA	06	0600999122	05/25/18	141.29
206130	VILLEGAS, SANJUANITA G	06	0600999123	05/25/18	1,075.11
213624	VILLEGAS, STEFANI ALEXANDRIA	06	0600999124	05/25/18	1,104.21
216445	ZAMORA, MARTHA	06	0600999125	05/25/18	144.00
000582	ZURITA, ANGELITA B	06	0600999126	05/25/18	1,303.57
202797	ZURITA, JESUS	06	0600999127	05/25/18	1,296.59
	Check Count	106	Total Net Pay		96,876.64