

Approval of Check Register as Summarized Below
May 29th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	475981	476364	7,895,023.80
02	Special Revenue	430753	430890	473,630.59
03	Debt Service	No checks issued		-
04	Capital Projects	18483	18496	974,345.01
05	Trust & Agency	26641	26661	1,077,509.26
06	Payroll	999128	999131	11,923.62
07	Proprietary	6582	6585	22,246.55
15	Urban County	32439	32451	138,629.87

Total checks 10,593,308.70

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	4	87,846.33
Payroll Fund	ITEMS:	1	108,858.49
Total withdrawals:			<u>196,704.82</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	224,381.94
Total transfers:			<u>224,381.94</u>
Total electronic payments:			<u>421,086.76</u>

Grand Total: 11,014,395.46

ACH Withdrawals

Date	To	For	From	Amount
06/01/18	IRS Tax Payment	Elected Officials PP# 10	Trust & Agency Fund	48,962.06
05/25/18	Esimpkins	457 Elected Officials PP# 10	Trust & Agency Fund	1,025.00
05/30/18	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	37,359.27
05/31/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
			Total Trust & Agency	<u>87,846.33</u>
05/31/18	Elected Officials	Elected Official PP# 10	Payroll Fund	108,858.49
			Total Payroll	<u>108,858.49</u>
			Total ACH Withdrawal	<u>196,704.82</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/25/18	Payroll Fund	Elected Officials PP# 10	General Fund	120,782.11
05/25/18	Trust & Agency Fund	Elected Officials PP# 10	General Fund	103,599.83
			Total General	<u>224,381.94</u>
			Total Bank Transfers	<u>224,381.94</u>
			Grand Total	<u>421,086.76</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00475981	117.00	05/29/18	449784 BAUTISTA, CRYSTAL	C
01	00475982	129.00	05/29/18	230219 CASTILLEJA, SANTOS III	C
01	00475983	401.73	05/29/18	462462 CAVAZOS, SANDRA	C
01	00475984	40.00	05/29/18	6599 CITY OF MCALLEN	C
01	00475985	117.00	05/29/18	282901 DE LA CRUZ, MELISSA	C
01	00475986	209.31	05/29/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00475987	209.31	05/29/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00475988	209.31	05/29/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00475989	129.00	05/29/18	262927 ESPINOSA, JULIO	C
01	00475990	1,592.00	05/29/18	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00475991	85.00	05/29/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00475992	492.68	05/29/18	428990 STONEBRIAR HOSPITALITY, LLC	C
01	00475993	492.68	05/29/18	428990 STONEBRIAR HOSPITALITY, LLC	C
01	00475994	492.68	05/29/18	428990 STONEBRIAR HOSPITALITY, LLC	C
01	00475995	129.00	05/29/18	320595 MIRELES, EVA	C
01	00475996	1,237.50	05/29/18	438243 NATIONAL COUNCIL FOR COMMUNITY DEVEL.	C
01	00475997	250.00	05/29/18	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00475998	250.00	05/29/18	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00475999	250.00	05/29/18	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00476000	150.00	05/29/18	292176 TEXAS STATE UNIVERSITY	C
01	00476001	150.00	05/29/18	292176 TEXAS STATE UNIVERSITY	C
01	00476002	150.00	05/29/18	292176 TEXAS STATE UNIVERSITY	C
01	00476003	416.16	05/29/18	391611 TREVINO, ADASA	C
01	00476004	714.35	05/29/18	118397 VILLARREAL, PABLO JR.	C
01	00476005	225.00	05/29/18	284718 VILLARREAL, ROBERTO J.	C
01	00476006	1,000.81	05/29/18	401617 TODAY'S IV INC.	C
01	00476007	341.55	05/29/18	345415 3401 HOTELIERS LP	C
01	00476008	341.55	05/29/18	345415 3401 HOTELIERS LP	C
01	00476009	113.85	05/29/18	345415 3401 HOTELIERS LP	C
01	00476010	341.55	05/29/18	345415 3401 HOTELIERS LP	C
01	00476011	1,041.99	05/29/18	169447 CITY OF WESLACO	C
01	00476012	2,000.00	05/29/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00476013	4,545.88	05/29/18	438944 LIFE CHECK DENISON, LLC	C
01	00476014	5,690.94	05/29/18	237299 TDCJ-CASHIER'S OFFICE	C
01	00476015	144.06	05/29/18	251577 FRONTIER	C
01	00476016	510.00	05/29/18	42129 XEROX CORPORATION	C
01	00476017	350.00	05/29/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00476018	400.00	05/29/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00476019	2,045.00	05/29/18	201979 ALEMAN, JAIME	C
01	00476020	635.00	05/29/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00476021	1,855.00	05/29/18	66702 ARIZPE, SOFIA	C
01	00476022	400.00	05/29/18	442070 BALLESTEROS, ALEJANDRO	C
01	00476023	300.00	05/29/18	329134 BARBOSA, ALBERTO	C
01	00476024	300.00	05/29/18	400467 BUSTOS, HECTOR	C
01	00476025	350.00	05/29/18	297895 CANCHE, RODOLFO JR.	C
01	00476026	975.00	05/29/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00476027	2,405.00	05/29/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00476028	1,070.00	05/29/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00476029	1,950.00	05/29/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00476030	1,235.00	05/29/18	348147 EDNA ESCANAME CEDILLO	C
01	00476031	400.00	05/29/18	406481 CHUGANI, HITESH K.	C
01	00476032	855.00	05/29/18	170127 CONNET, SALLY M.	C
01	00476033	300.00	05/29/18	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00476034	690.00	05/29/18	402761 DE OCHOA, SONIA	C
01	00476035	1,860.00	05/29/18	213837 DIAZ, MELINDA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00476036	102.50	05/29/18	322555 ESPINOSA, PILAR V.	C
01	00476037	1,820.00	05/29/18	208809 ESQUIVEL, ROEL	C
01	00476038	1,410.00	05/29/18	345571 FLORES, ALFONSO RICARDO	C
01	00476039	300.00	05/29/18	30791 FLORES, RICARDO	C
01	00476040	600.00	05/29/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00476041	700.00	05/29/18	450510 FONSECA, AARON	C
01	00476042	300.00	05/29/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00476043	6,700.00	05/29/18	294772 GALVAN, MONICA M.	C
01	00476044	1,095.00	05/29/18	452700 GARCIA, CATHERINE A.	C
01	00476045	850.00	05/29/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00476046	600.00	05/29/18	301752 GARCIA, ELOY R. JR.	C
01	00476047	1,000.00	05/29/18	241873 JAIME ROEL GARCIA	C
01	00476048	705.00	05/29/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00476049	3,590.00	05/29/18	249629 GARZA, CARLOS JAIME	C
01	00476050	440.00	05/29/18	411167 PABLO GARZA III, P.C.	C
01	00476051	350.00	05/29/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00476052	1,795.00	05/29/18	159298 GARZA, ROGELIO	C
01	00476053	515.00	05/29/18	252743 GARZA, ROLANDO	C
01	00476054	400.00	05/29/18	19062 GOMEZ, JOSE ANTONIO	C
01	00476055	805.00	05/29/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00476056	1,000.00	05/29/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00476057	1,365.00	05/29/18	8311 GORENA, DAVID R.	C
01	00476058	1,000.00	05/29/18	442674 GUERRA, AMELIA	C
01	00476059	650.00	05/29/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00476060	650.00	05/29/18	376442 GUTIERREZ, ROEL	C
01	00476061	750.00	05/29/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00476062	400.00	05/29/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00476063	2,100.00	05/29/18	360953 HERNANDEZ, HECTOR JR.	C
01	00476064	400.00	05/29/18	450634 HERNANDEZ, JAIME JR.	C
01	00476065	2,302.50	05/29/18	179094 JEANNE E. HOLMES, P.C.	C
01	00476066	450.00	05/29/18	459020 JALILI, ANTHONY	C
01	00476067	400.00	05/29/18	378682 JARVIS, ERIC S.	C
01	00476068	900.00	05/29/18	353582 LOPEZ, TEODULO L. JR.	C
01	00476069	300.00	05/29/18	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00476070	300.00	05/29/18	442135 LUNA, RUBEN J	C
01	00476071	995.00	05/29/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00476072	300.00	05/29/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00476073	2,200.00	05/29/18	305278 MARTINEZ, SANDRA L.	C
01	00476074	400.00	05/29/18	354538 MEADOWS, SIDNEY	C
01	00476075	1,200.00	05/29/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00476076	1,995.00	05/29/18	445274 MENDOZA, MELISANDRA	C
01	00476077	3,935.00	05/29/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00476078	950.00	05/29/18	456349 ALEJANDRO AGUIRRE M.	C
01	00476079	1,440.00	05/29/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00476080	800.00	05/29/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00476081	600.00	05/29/18	107743 MORALES, ALFREDO JR.	C
01	00476082	400.00	05/29/18	322652 MORALES, JAIME M.	C
01	00476083	1,100.00	05/29/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00476084	6,900.00	05/29/18	458180 MUNOZ, ALEJANDRO	C
01	00476085	300.00	05/29/18	382647 MUNOZ, JORGE	C
01	00476086	595.00	05/29/18	245364 NITSCH, PATRICK A.	C
01	00476087	350.00	05/29/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00476088	4,012.50	05/29/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00476089	300.00	05/29/18	253871 OSORIO, ALBERTO	C
01	00476090	650.00	05/29/18	288306 JS PALACIOS PLLC	C

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01	00476091	1,020.00	05/29/18	156434 PALACIOS, TORIBIO	C
01	00476092	4,045.00	05/29/18	207748 PENA, FIDEL LUIS III	C
01	00476093	667.50	05/29/18	209783 RAMIREZ, CARMEN B.	C
01	00476094	490.00	05/29/18	291749 RAMIREZ, JOSE ALBINO	C
01	00476095	1,675.00	05/29/18	450014 RAMIREZ, JUAN R.	C
01	00476096	300.00	05/29/18	159328 RAMIREZ, LUIS R.	C
01	00476097	1,912.50	05/29/18	407399 REGALADO, LUCIA	C
01	00476098	920.00	05/29/18	434450 REYES, RENE	C
01	00476099	855.00	05/29/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00476100	350.00	05/29/18	217026 REYNA, JOSE J.	C
01	00476101	8,210.00	05/29/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00476102	415.00	05/29/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00476103	1,635.00	05/29/18	256463 RODRIGUEZ, JOHN J.	C
01	00476104	350.00	05/29/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00476105	1,650.00	05/29/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00476106	650.00	05/29/18	353477 SAHADI, JAMES M.	C
01	00476107	450.00	05/29/18	443247 SALDANA LAW FIRM, PPLC	C
01	00476108	300.00	05/29/18	433969 SALINAS, DEREK I	C
01	00476109	400.00	05/29/18	423777 SALINAS, JORGE A.	C
01	00476110	300.00	05/29/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00476111	2,500.00	05/29/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00476112	650.00	05/29/18	92096 SEPULVEDA, ELOY	C
01	00476113	2,207.50	05/29/18	212725 SOLIS, JAVIER E.	C
01	00476114	600.00	05/29/18	400335 SOLIS, ROGELIO	C
01	00476115	2,950.00	05/29/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00476116	910.00	05/29/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00476117	400.00	05/29/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00476118	475.00	05/29/18	383678 THE VARGAS LAW FIRM	C
01	00476119	300.00	05/29/18	459070 VILLANUEVA, REBECCA L	C
01	00476120	350.00	05/29/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00476121	925.00	05/29/18	404381 WIESEHAN, ERIC	C
01	00476122	54.50	05/29/18	254126 ACEVEDO, IRASEMA	C
01	00476123	27.00	05/29/18	460095 AG PRO COMPANIES	C
01	00476124	84.79	05/29/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00476125	35.54	05/29/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00476126	22.35	05/29/18	229962 AGUAYO, BLANCA	C
01	00476127	8,444.80	05/29/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00476128	14.72	05/29/18	369152 ALANIZ, DINA	C
01	00476129	240.00	05/29/18	452882 LOPEZ, JOSE A.	C
01	00476130	12.10	05/29/18	453056 ALVAREZ, YOLANDA	C
01	00476131	655.83	05/29/18	1864 AMIGO POWER EQUIPMENT	C
01	00476132	675.00	05/29/18	199362 ANRIGE, INC.	C
01	00476133	600.00	05/29/18	199362 ANRIGE, INC.	C
01	00476134	13.63	05/29/18	448230 ARCE, ITZE Y.	C
01	00476135	2,035.47	05/29/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00476136	11,900.00	05/29/18	342009 FARLEY, NORMA	C
01	00476137	5,226.32	05/29/18	337412 AUTOZONE	C
01	00476138	44.00	05/29/18	284858 BARNES & NOBLE INC	C
01	00476139	11,677.34	05/29/18	430528 BENJAMIN FOODS, LLC	C
01	00476140	8,859.83	05/29/18	462349 BEYOND THE OFFICE DOOR, LLC	C
01	00476141	442.37	05/29/18	458422 BLOCK AND COMPANY INC	C
01	00476142	99.95	05/29/18	90476 BOB BARKER COMPANY, INC	C
01	00476143	1,057.50	05/29/18	402559 BORDEN DAIRY COMPANY	C
01	00476144	4.91	05/29/18	445509 BRAMBILA, GABRIEL	C
01	00476145	54.50	05/29/18	419273 BURROLA, ERIKA	C

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01	00476146	1,863.93	05/29/18	4561 BUSTER LIND PRODUCE	C
01	00476147	366.15	05/29/18	172219 CANO PRODUCE CO., INC.	C
01	00476148	174.59	05/29/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00476149	28.34	05/29/18	440876 CASARES, KARINA	C
01	00476150	22.35	05/29/18	422894 CAVAZOS, ALMA	C
01	00476151	1,531.16	05/29/18	300896 CC DISTRIBUTORS, INC. 64	C
01	00476152	1,397.36	05/29/18	153915 CDW GOVERNMENT INC.	C
01	00476153	2,269.00	05/29/18	195332 CHIEF SUPPLY CORPORATION	C
01	00476154	14,982.84	05/29/18	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00476155	18,230.00	05/29/18	6459 CITY OF ALTON FIRE DEPT	C
01	00476156	11,160.00	05/29/18	9113 CITY OF DONNA	C
01	00476157	14,982.84	05/29/18	267481 CITY OF DONNA - LIBRARY	C
01	00476158	33,204.24	05/29/18	6513 CITY OF EDINBURG	C
01	00476159	1,438.66	05/29/18	6513 CITY OF EDINBURG	C
01	00476160	34,435.13	05/29/18	6513 CITY OF EDINBURG	C
01	00476161	87.46	05/29/18	10197 CITY OF EDINBURG	C
01	00476162	11,844.32	05/29/18	10197 CITY OF EDINBURG	C
01	00476163	256.24	05/29/18	10197 CITY OF EDINBURG	C
01	00476164	227.91	05/29/18	10197 CITY OF EDINBURG	C
01	00476165	944.06	05/29/18	10197 CITY OF EDINBURG	C
01	00476166	276.63	05/29/18	10197 CITY OF EDINBURG	C
01	00476167	26.74	05/29/18	10197 CITY OF EDINBURG	C
01	00476168	14,982.84	05/29/18	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00476169	14,982.84	05/29/18	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00476170	14,982.84	05/29/18	267538 CITY OF LA JOYA/MUNICIPAL LIBRARY	C
01	00476171	14,982.84	05/29/18	6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	C
01	00476172	14,982.84	05/29/18	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00476173	4,550.00	05/29/18	24406 MERCEDES FIRE DEPT	C
01	00476174	70.46	05/29/18	6637 CITY OF MISSION	C
01	00476175	14,982.84	05/29/18	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00476176	14,982.84	05/29/18	215597 CITY OF PENITAS/PENITAS PUBLIC LIBRARY	C
01	00476177	14,982.84	05/29/18	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00476178	14,982.84	05/29/18	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00476179	119.43	05/29/18	169447 CITY OF WESLACO	C
01	00476180	14,982.84	05/29/18	222887 CITY OF WESLACO	C
01	00476181	19,872.13	05/29/18	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00476182	130.00	05/29/18	355372 CTC DISTRIBUTING, LTD	C
01	00476183	895.50	05/29/18	247774 D & R GLASS ETC INC.	C
01	00476184	145.00	05/29/18	250562 DANABY RENTALS, INC.	C
01	00476185	14.72	05/29/18	442054 DE LA FUENTE, JESSICA	C
01	00476186	56.57	05/29/18	436747 DE LEON, FRANCISCO III	C
01	00476187	32.70	05/29/18	370347 DEL ANGEL, ENEDELIA	C
01	00476188	1,580.00	05/29/18	178136 DELL MARKETING L.P.	C
01	00476189	500.00	05/29/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00476190	75.24	05/29/18	228389 DIRECTV	C
01	00476191	134.23	05/29/18	228389 DIRECTV	C
01	00476192	133.00	05/29/18	228389 DIRECTV	C
01	00476193	8,509.97	05/29/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00476194	758.16	05/29/18	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
01	00476195	1,821.85	05/29/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00476196	48.00	05/29/18	275875 EAN HOLDINGS, LLC	C
01	00476197	100.00	05/29/18	454001 EDCOUCH ELSA SCHOOL DISTRICT	C
01	00476198	3,970.00	05/29/18	9873 EDCOUCH FIRE DEPT	C
01	00476199	11,110.00	05/29/18	10014 EDINBURG VOL FIRE DEPT	C
01	00476200	2,000.00	05/29/18	94986 ELISA G. SANCHEZ, M.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00476201	14,982.84	05/29/18	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00476202	5,342.71	05/29/18	11827 FARMER BROS. CO.	C
01	00476203	57.65	05/29/18	11908 FEDEX	C
01	00476204	141.76	05/29/18	11908 FEDEX	C
01	00476205	13.60	05/29/18	11908 FEDEX	C
01	00476206	105.41	05/29/18	11908 FEDEX	C
01	00476207	6.80	05/29/18	11908 FEDEX	C
01	00476208	68.89	05/29/18	416703 CURA, JOEL	C
01	00476209	563.78	05/29/18	99775 FLORES, ROMEO M. JUDGE	C
01	00476210	4,317.03	05/29/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00476211	924.32	05/29/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00476212	12,240.00	05/29/18	183121 GALLS, LLC	C
01	00476213	2,992.98	05/29/18	183121 GALLS, LLC	C
01	00476214	23.44	05/29/18	378925 GARCIA, AMBER	C
01	00476215	40.77	05/29/18	461318 GARCIA, LESLIE	C
01	00476216	16.35	05/29/18	434566 GARCIA, SHARON	C
01	00476217	30.52	05/29/18	376108 GARZA, DIANNA	C
01	00476218	13.08	05/29/18	208426 GARZA, NORMA LETICIA	C
01	00476219	549.13	05/29/18	125539 GARZA, ROBERT	C
01	00476220	82.84	05/29/18	315745 GARZA, SANDRA	C
01	00476221	14,447.39	05/29/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00476222	474.36	05/29/18	169242 GCR TIRE CENTERS	C
01	00476223	692.35	05/29/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00476224	1,751.53	05/29/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00476225	684.68	05/29/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00476226	332.50	05/29/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00476227	87.68	05/29/18	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00476228	182.58	05/29/18	450545 GOMEZ, CRISELDA	C
01	00476229	400.00	05/29/18	459950 GONZALEZ, CLARA	C
01	00476230	62.13	05/29/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00476231	49.92	05/29/18	452408 GONZALEZ, MARTIN	C
01	00476232	5.67	05/29/18	383503 GUAJARDO, ABIGAIL	C
01	00476233	25.00	05/29/18	458058 GUERRA, EDEN	C
01	00476234	1,200.00	05/29/18	15253 GULF COAST PAPER CO.	C
01	00476235	2,869.20	05/29/18	15261 GULF DATA PRODUCTS	C
01	00476236	12.45	05/29/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00476237	109.49	05/29/18	458988 GUTIERREZ, CLEMENTINA	C
01	00476238	8.13	05/29/18	458910 GUZMAN, SYLVIA	C
01	00476239	167.29	05/29/18	242101 H & V EQUIPMENT SERVICES INC.	C
01	00476240	887.73	05/29/18	252468 HACIENDA FORD	C
01	00476241	1,925.00	05/29/18	120626 HART INTERCIVIC, INC.	C
01	00476242	1,919.50	05/29/18	447170 HESSELBEIN TIRE INC.	C
01	00476243	7.50	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00476244	2,778.35	05/29/18	94366 BD HOLT CO	C
01	00476245	2,000.00	05/29/18	463850 HUMA NASIR	C
01	00476246	300.00	05/29/18	265152 IDOCKET.COM	C
01	00476247	292.00	05/29/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00476248	63.87	05/29/18	310948 JUAREZ, JUANA VERONICA	C
01	00476249	177.81	05/29/18	62294 LA JOYA I.S.D.	C
01	00476250	22.19	05/29/18	62294 LA JOYA ISD	C
01	00476251	2,598.00	05/29/18	286508 LAB SERVICES, INC.	C
01	00476252	633.85	05/29/18	119784 LABATT FOOD SERVICE	C
01	00476253	160.00	05/29/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00476254	91.00	05/29/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00476255	1,051.59	05/29/18	438944 LIFE CHECK DENISON, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00476256	173,359.79	05/29/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00476257	51.32	05/29/18	143731 LONE STAR OVERNIGHT	C
01	00476258	90.03	05/29/18	143731 LONE STAR OVERNIGHT	C
01	00476259	744.24	05/29/18	451967 LONGORIA, JOSE	C
01	00476260	138.33	05/29/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00476261	461.10	05/29/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00476262	292.03	05/29/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00476263	25.00	05/29/18	458066 MANZANO, VERONICA	C
01	00476264	135.00	05/29/18	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00476265	1,075.78	05/29/18	381713 MARK'S PLUMBING PARTS	C
01	00476266	2.12	05/29/18	464007 MARTINEZ, ESTELA	C
01	00476267	39.24	05/29/18	463884 MARTINEZ, KRIS	C
01	00476268	104.52	05/29/18	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00476269	63.00	05/29/18	203602 MCALLEN I.S.D.	C
01	00476270	302.75	05/29/18	23825 MCALLEN PUBLIC UTILITY	C
01	00476271	250.00	05/29/18	429325 MEDINA VISION CARE	C
01	00476272	425.00	05/29/18	300675 MEMORIAL FUNERAL HOME	C
01	00476273	314.28	05/29/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00476274	170.32	05/29/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00476275	50.00	05/29/18	25151 MISSION DUNCAN INS. AGENCY	C
01	00476276	50.00	05/29/18	25151 MISSION DUNCAN INS. AGENCY	C
01	00476277	965.00	05/29/18	25054 MISSION FIRE DEPT	C
01	00476278	557.98	05/29/18	388467 MODEL LAUNDRY, LLC	C
01	00476279	1,361.76	05/29/18	398497 MOMAR, INC.	C
01	00476280	15.00	05/29/18	303984 MONTE ALTO CISD	C
01	00476281	7,080.00	05/29/18	25348 MONTE ALTO FIRE DEPT.	C
01	00476282	1,393.35	05/29/18	414492 MOUNTAIN GLACIER, LLC	C
01	00476283	109.26	05/29/18	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00476284	22.50	05/29/18	434663 MY PLACE CAFE	C
01	00476285	175.00	05/29/18	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00476286	96.21	05/29/18	153842 NICHU PRODUCE CO, INC	C
01	00476287	129.97	05/29/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00476288	87.85	05/29/18	275603 NOTARY EXPRESS, INC.	C
01	00476289	1,317.01	05/29/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00476290	28.12	05/29/18	367796 OCHOA, ROSE MARY	C
01	00476291	3,000.00	05/29/18	456160 GAVLIK, SALLY	C
01	00476292	3,380.08	05/29/18	453870 PAINTS, DENTS & MORE, LLC	C
01	00476293	3,365.00	05/29/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00476294	54.41	05/29/18	28207 PEDRO MONTANO, M.D.	C
01	00476295	40.00	05/29/18	331252 PEREZ, ESTHER	C
01	00476296	51.23	05/29/18	431567 PEREZ, MARIA	C
01	00476297	187.20	05/29/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00476298	235.00	05/29/18	14966 GREGORIO PINA, III, PH.D.	C
01	00476299	286.00	05/29/18	28894 POSTMASTER	C
01	00476300	398.59	05/29/18	231193 PROTECTION 1 / ADT	C
01	00476301	99.99	05/29/18	91987 PUEBLO TIRES LTD	C
01	00476302	100.00	05/29/18	459976 RAMIREZ, FRANCISCO	C
01	00476303	54.78	05/29/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00476304	37.52	05/29/18	277223 RELIANT, DEPT 0954	C
01	00476305	105.40	05/29/18	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00476306	107.84	05/29/18	401854 REPUBLIC SERVICES#863	C
01	00476307	107.25	05/29/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00476308	490.36	05/29/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00476309	190.82	05/29/18	453579 ROCHA, DAVID	C
01	00476310	15.00	05/29/18	463990 RODRIGUEZ, SAN JUANITA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00476311	55.59	05/29/18	363634 RODRIGUEZ, VERONICA J.	C
01	00476312	168.09	05/29/18	304131 SAENZ HARDWARE	C
01	00476313	49.05	05/29/18	212083 SALAZAR, ERNESTINA	C
01	00476314	82.30	05/29/18	415200 SANCHEZ, GREGORIO	C
01	00476315	26.16	05/29/18	251933 SANTOS, GRACIELA	C
01	00476316	15,057.78	05/29/18	201839 SHAVER FOODS, LLC	C
01	00476317	34,793.44	05/29/18	184241 SHORELINE, INC.	C
01	00476318	79.03	05/29/18	393479 SILVA, ANTONIO	C
01	00476319	480.00	05/29/18	407046 SOLIS, JESUS A.	C
01	00476320	104.10	05/29/18	460648 SOLIZ, LILLIANA M.	C
01	00476321	1,984.60	05/29/18	326917 SOUTH COAST BOILER SERVICE	C
01	00476322	3,339.55	05/29/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00476323	177.69	05/29/18	243825 SOUTH TEXAS NEUROLOGICAL CENTER, P.A.	C
01	00476324	5,437.61	05/29/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00476325	492.00	05/29/18	328804 SOUTHERN TIRE MART	C
01	00476326	1,590.54	05/29/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00476327	16,109.72	05/29/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00476328	190.00	05/29/18	251283 STERICYCLE, INC	C
01	00476329	98.98	05/29/18	416460 SYED R. HUSAIN M.D. P.A.	C
01	00476330	539.41	05/29/18	114243 SYSCO INC.	C
01	00476331	245.00	05/29/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00476332	105.00	05/29/18	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00476333	41.78	05/29/18	288888 TEXAS GAS SERVICE	C
01	00476334	1,736.00	05/29/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00476335	190.00	05/29/18	203513 TEXAS TOPS	C
01	00476336	5,564.66	05/29/18	231924 TIME WARNER CABLE	C
01	00476337	56.29	05/29/18	231924 TIME WARNER CABLE	C
01	00476338	25.07	05/29/18	415332 TORRES, LEONEL III	C
01	00476339	17.66	05/29/18	463841 TREVINO, VERONICA	C
01	00476340	19,265.40	05/29/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00476341	51.90	05/29/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00476342	977.93	05/29/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00476343	1,258.52	05/29/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00476344	196.95	05/29/18	36927 UNIFIRST HOLDINGS, INC	C
01	00476345	133.51	05/29/18	36927 UNIFIRST HOLDINGS, INC	C
01	00476346	140.00	05/29/18	452483 VALENCIA, DOMINGO	C
01	00476347	142.00	05/29/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00476348	1,744.32	05/29/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00476349	39.24	05/29/18	375608 VELA, ROBERT	C
01	00476350	37.99	05/29/18	287024 VERIZON WIRELESS	C
01	00476351	227.94	05/29/18	287024 VERIZON WIRELESS	C
01	00476352	427.57	05/29/18	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00476353	265.60	05/29/18	40991 GRAINGER	C
01	00476354	14,715.00	05/29/18	6726 WESLACO FIRE DEPT	C
01	00476355	14.00	05/29/18	179701 WESLACO FORD, LLP	C
01	00476356	945.91	05/29/18	41548 THOMSON REUTERS - WEST	C
01	00476357	723.74	05/29/18	42129 XEROX CORPORATION	C
01	00476358	1,083.44	05/29/18	42129 XEROX CORPORATION	C
01	00476359	17,388.17	05/29/18	272191 CORNERSTONE DETENTION PRODUCTS	C
01	00476360	18,100.00	05/29/18	184217 CAPITAL PROJECTS	C
01	00476361	2,801,706.69	05/29/18	184179 DEBT SERVICE	C
01	00476362	7.50	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00476363	25.00	05/29/18	453935 PEREZ, ESTHER	C
01	00476364	4,084,890.76	05/29/18	184195 SPECIAL REVENUE FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		7,895,023.80			
02	00430753	2,699.70	05/29/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430754	91,949.44	05/29/18	459640 MOR-WIL, LLC	C
02	00430755	69.00	05/29/18	373001 CORTEZ, STEVEN	C
02	00430756	117.00	05/29/18	363685 GONZALEZ, GILBERTO	C
02	00430757	117.00	05/29/18	226904 GONZALEZ, JAIME	C
02	00430758	108.00	05/29/18	464058 GONZALEZ, JESUS	C
02	00430759	108.00	05/29/18	412368 GUERRA, ROLANDO	C
02	00430760	441.32	05/29/18	312193 LQ MANAGEMENT LLC	C
02	00430761	441.32	05/29/18	312193 LQ MANAGEMENT LLC	C
02	00430762	156.00	05/29/18	436470 TAMEZ, CARLOS	C
02	00430763	345.00	05/29/18	287938 TGIA	C
02	00430764	164.81	05/29/18	207675 ALVAREZ, DIANA	C
02	00430765	110.00	05/29/18	253626 ARREDONDO, ROGERIO JR.	C
02	00430766	368.34	05/29/18	253626 ARREDONDO, ROGERIO JR.	C
02	00430767	181.66	05/29/18	328626 AT&T	C
02	00430768	95.79	05/29/18	328626 AT&T	C
02	00430769	683.90	05/29/18	328626 AT&T	C
02	00430770	91.56	05/29/18	360406 BERNAL, VIRGINIA O.	C
02	00430771	173.58	05/29/18	354295 ATTN:HEALTH CARE SERVICE CORPORATION	C
02	00430772	533.00	05/29/18	402559 BORDEN DAIRY COMPANY	C
02	00430773	807.52	05/29/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00430774	7,577.64	05/29/18	153915 CDW GOVERNMENT INC.	C
02	00430775	118.86	05/29/18	370215 CHAPA, PAULINA	C
02	00430776	312.67	05/29/18	343277 CITIBANK	C
02	00430777	61.96	05/29/18	161128 CITY OF ALAMO	C
02	00430778	128.43	05/29/18	161128 CITY OF ALAMO	C
02	00430779	94.57	05/29/18	6696 CITY OF PHARR	C
02	00430780	149.35	05/29/18	169447 CITY OF WESLACO	C
02	00430781	60.49	05/29/18	370827 COMPEAN, MARIO	C
02	00430782	19.84	05/29/18	270253 CONDE, CRISELDA	C
02	00430783	858.50	05/29/18	341908 ENTERPRISE RENT A TRUCK	C
02	00430784	575.42	05/29/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00430785	300.00	05/29/18	231266 G & S GLASS LLC	C
02	00430786	9,024.00	05/29/18	183121 GALLS, LLC	C
02	00430787	15.04	05/29/18	457876 GARCIA, SELINE M.	C
02	00430788	176.80	05/29/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00430789	834.80	05/29/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00430790	14.93	05/29/18	203815 GOMEZ, JUANITA	C
02	00430791	1,298.00	05/29/18	15253 GULF COAST PAPER CO.	C
02	00430792	865.00	05/29/18	380784 GUZMAN & ASSOCIATES	C
02	00430793	750.00	05/29/18	352659 HAMER ENTERPRISES	C
02	00430794	112.16	05/29/18	429112 MARQUEZ, ANA	C
02	00430795	48.29	05/29/18	403075 MARTINEZ, ELIZABETH	C
02	00430796	15.04	05/29/18	355976 MARTINEZ, RUBICELA	C
02	00430797	6.32	05/29/18	428116 MATA, MARIA D.	C
02	00430798	200.79	05/29/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00430799	9.59	05/29/18	265861 MOLINA, CRISELDA	C
02	00430800	21.26	05/29/18	368849 MORENO, MARIA TERESA	C
02	00430801	9.00	05/29/18	414492 MOUNTAIN GLACIER, LLC	C
02	00430802	329.45	05/29/18	260207 NOODLE SOUP, INC.	C
02	00430803	119.51	05/29/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00430804	251.14	05/29/18	350672 ORTIZ, FRANCISCO JR	C
02	00430805	830.00	05/29/18	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00430806	3,877.13	05/29/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430807	640.00	05/29/18	392731 ROBERT A. OTSUJI	C
02	00430808	22.89	05/29/18	444120 RODRIGUEZ, HILDA M.	C
02	00430809	15.53	05/29/18	337927 RODRIGUEZ, MARIA O	C
02	00430810	14.93	05/29/18	409618 ROSAS, ELEXIS L.	C
02	00430811	28,665.05	05/29/18	184241 SHORELINE, INC.	C
02	00430812	10.03	05/29/18	387991 SIERRA, GLORIA	C
02	00430813	101.53	05/29/18	184519 SMITH, MARIA A	C
02	00430814	65,600.00	05/29/18	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00430815	70.20	05/29/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430816	8,196.91	05/29/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00430817	375.00	05/29/18	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00430818	1,176.25	05/29/18	366072 TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	C
02	00430819	2,636.57	05/29/18	285927 THOMSON WEST	C
02	00430820	6,950.00	05/29/18	392065 TRAKSOFTWARE	C
02	00430821	6,950.00	05/29/18	392065 TRAKSOFTWARE	C
02	00430822	117.83	05/29/18	249238 TREVINO, ROSALINDA	C
02	00430823	206.56	05/29/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00430824	84.15	05/29/18	323454 WATSON, MARIA AMANDA	C
02	00430825	459.17	05/29/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00430826	389.22	05/29/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00430827	1,543.54	05/29/18	460095 AG PRO COMPANIES	C
02	00430828	971.94	05/29/18	1864 AMIGO POWER EQUIPMENT	C
02	00430829	740.50	05/29/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00430830	15,932.57	05/29/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00430831	420.00	05/29/18	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00430832	341.58	05/29/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00430833	1,350.00	05/29/18	456365 BUITRON, MARIA ELENA	C
02	00430834	608.93	05/29/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00430835	2,457.13	05/29/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00430836	2,750.00	05/29/18	444766 CALLYO 2009 CORP	C
02	00430837	2,650.00	05/29/18	454087 CG SHOP LLC	C
02	00430838	64.87	05/29/18	6696 CITY OF PHARR	C
02	00430839	56.77	05/29/18	6696 CITY OF PHARR	C
02	00430840	199.99	05/29/18	421812 PROBILLING	C
02	00430841	3,275.53	05/29/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00430842	350.00	05/29/18	110736 FLORES, ADELAIDO JR.	C
02	00430843	11,187.50	05/29/18	125717 FRONTERA MATERIALS, INC.	C
02	00430844	107.00	05/29/18	231266 G & S GLASS LLC	C
02	00430845	1,200.00	05/29/18	241873 JAIME ROEL GARCIA	C
02	00430846	393.63	05/29/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00430847	1,778.85	05/29/18	461741 GROUP MOBILE INTERNATIONAL, LLC	C
02	00430848	167.29	05/29/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00430849	22.00	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430850	7.50	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430851	22.00	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430852	22.00	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430853	7.50	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430854	22.00	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430855	7.50	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430856	7.50	05/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00430857	151.40	05/29/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00430858	320.32	05/29/18	179442 IVAN'S AUTOMOTIVE	C
02	00430859	70.43	05/29/18	194867 JURIS PUBLISHING, INC.	C
02	00430860	257.50	05/29/18	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00430861	97.64	05/29/18	291285 MATHESON TRI-GAS INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00430862	19.74	05/29/18	224529 MCCOY'S BUILDING SUPPLY	C
02	00430863	66.20	05/29/18	388467 MODEL LAUNDRY, LLC	C
02	00430864	193.00	05/29/18	414492 MOUNTAIN GLACIER, LLC	C
02	00430865	320.00	05/29/18	256064 NAVARRO, TERESA R. CSR	C
02	00430866	804.98	05/29/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00430867	709.97	05/29/18	150797 PETROLEUM SOLUTIONS, INC.	C
02	00430868	106.99	05/29/18	91987 PUEBLO TIRES LTD	C
02	00430869	43.21	05/29/18	277223 RELIANT, DEPT 0954	C
02	00430870	1,309.70	05/29/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00430871	210.00	05/29/18	283797 ROMCO EQUIPMENT CO.	C
02	00430872	160.00	05/29/18	283797 ROMCO EQUIPMENT CO.	C
02	00430873	470.29	05/29/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00430874	94.98	05/29/18	304131 SAENZ HARDWARE	C
02	00430875	202.60	05/29/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00430876	931.45	05/29/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00430877	594.00	05/29/18	457795 T & W TIRE LLC	C
02	00430878	22.50	05/29/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00430879	383.78	05/29/18	36927 UNIFIRST HOLDINGS, INC	C
02	00430880	900.00	05/29/18	460079 VASQUEZ & SANCHEZ	C
02	00430881	1,434.40	05/29/18	287024 VERIZON WIRELESS	C
02	00430882	283.75	05/29/18	40991 GRAINGER	C
02	00430883	5,933.63	05/29/18	41548 THOMSON REUTERS - WEST	C
02	00430884	476.00	05/29/18	100765 WYLIE & SONS, INC.	C
02	00430885	2,325.08	05/29/18	125717 FRONTERA MATERIALS, INC.	C
02	00430886	144,554.99	05/29/18	184187 GENERAL FUND	C
02	00430887	400.00	05/29/18	338478 SIFUENTES, JUAN	C
02	00430888	700.00	05/29/18	338478 SIFUENTES, JUAN	C
02	00430889	8,879.67	05/29/18	184195 SPECIAL REVENUE FUND	C
02	00430890	27.03	05/29/18	184152 TRUST & AGENCY	C
Total Bank No 02		473,630.59			
04	00018483	259.52	05/29/18	176311 RIO GRANDE STEEL LTD	C
04	00018484	32,703.00	05/29/18	358185 CALDWELL COUNTRY CHEVROLET	C
04	00018485	1,459.39	05/29/18	125717 FRONTERA MATERIALS, INC.	C
04	00018486	8,020.55	05/29/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018487	40,330.72	05/29/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018488	47,631.80	05/29/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018489	78,497.72	05/29/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018490	1,785.00	05/29/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018491	2,115.00	05/29/18	27987 PAVEMENT MARKINGS INC.	C
04	00018492	55,394.50	05/29/18	407941 RG ENTERPRISES LLC	C
04	00018493	13,852.87	05/29/18	407941 RG ENTERPRISES LLC	C
04	00018494	620,942.03	05/29/18	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00018495	5,143.00	05/29/18	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00018496	66,209.91	05/29/18	184217 CAPITAL PROJECTS	C
Total Bank No 04		974,345.01			
05	00026641	3,780.23	05/29/18	158275 BOUDLOCHE, CINDY	C
05	00026642	1,440.00	05/29/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026643	375.00	05/29/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026644	1,252.50	05/29/18	157228 HIDALGO CO. UNITED WAY	C
05	00026645	192.00	05/29/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026646	6,270.00	05/29/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026647	702.22	05/29/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026648	45.00	05/29/18	157228 HIDALGO CO. UNITED WAY	C
05	00026649	363.68	05/29/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00026650	15.03	05/29/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026651	6.00	05/29/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026652	98.03	05/29/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026653	3,610.32	05/29/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026654	81.46	05/29/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026655	330.73	05/29/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026656	33.00	05/29/18	191167 SOUTH TEXAS COLLEGE	C
05	00026657	30.00	05/29/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026658	251.91	05/29/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026659	145.38	05/29/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026660	184.31	05/29/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026661	1,058,302.46	05/29/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,077,509.26			
07	00006582	17.95	05/29/18	140651 CARWASH CARWASH	C
07	00006583	10,284.00	05/29/18	382116 LEWIS & ELLIS, INC.	C
07	00006584	11,875.00	05/29/18	289493 TRISTAR RISK MANAGEMENT	C
07	00006585	69.60	05/29/18	184187 GENERAL FUND	C
Total Bank No 07		22,246.55			
15	00032439	210.37	05/29/18	369837 AVILA, PATRICIO R.	C
15	00032440	6,254.68	05/29/18	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032441	49,426.95	05/29/18	409545 CASTILLO, LINDA	C
15	00032442	27,161.04	05/29/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032443	1,998.52	05/29/18	76856 CITY OF LA JOYA	C
15	00032444	3,129.00	05/29/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032445	3,334.50	05/29/18	171549 EL PERIODICO, U.S.A.	C
15	00032446	25,199.96	05/29/18	266345 EMIGDIO VILLANUEVA	C
15	00032447	7,425.75	05/29/18	215791 JAVIER HINOJOSA ENGINEERING	C
15	00032448	1,283.70	05/29/18	452793 CANCINO, OSCAR	C
15	00032449	4,202.73	05/29/18	344427 THE SALVATION ARMY-MCALLEN	C
15	00032450	2,152.87	05/29/18	169498 URBAN COUNTY PROGRAM	C
15	00032451	6,849.80	05/29/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		138,629.87			
Total Manual Checks					.00
Total Computer Checks					10,581,385.08
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					10,581,385.08
Number of Checks					574

Batch Yr	Batch No	Amount
18	001829	271,612.33
18	001834	70,039.63
18	001837	14,011.95
18	001840	45.00
18	001845	94,442.98

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				18	001856 29,027.93
				18	001857 927,588.83
				18	001858 11,820.36
				18	001861 202,920.72
				18	001862 48,899.20
				18	001863 41,962.25
				18	001864 12,680.66
				18	001865 10,089.06
				18	001866 30,235.25
				18	001869 111,788.56
				18	001877 1,349.83
				18	001878 28,742.50
				18	001879 26,420.00
				18	001880 24,545.00
				18	001881 14,390.00
				18	001882 11,125.00
				18	001883 8,817.50
				18	001884 9,665.00
				18	001886 45,035.90
				18	001888 2,959.22
				18	001889 7,822.51
				18	001907 103,745.14
				18	001913 5,149.85
				18	001914 138,629.87
				18	001915 91,949.44
				18	001937 8,183,873.61

For: 05/31/18 - 05/31/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999128	05/31/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999129	05/31/18	2,662.95
196754	FLORES, ROMEO	06	0600999130	05/31/18	2,417.30
222178	LONGORIA, JOSE	06	0600999131	05/31/18	2,623.31
	Check Count	4	Total Net Pay		11,923.62