

Approval of Check Register as Summarized Below
June 11th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	476739	477147	1,044,854.67
02	Special Revenue	431108	431270	467,598.33
03	Debt Service	2221	2222	1,500.00
04	Capital Projects	18509	18518	76,961.96
05	Trust & Agency	26664	26684	1,033,822.14
06	Payroll	999133	999306	110,723.90
07	Proprietary	6591	6591	16.25
15	Urban County	32471	32484	80,437.76

Total checks 2,815,915.01

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	2,034,233.26
Payroll Fund	ITEMS:	2	159,655.93
Total withdrawals:			<u>2,193,889.19</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	400,764.40
Total transfers:			<u>400,764.40</u>

Total electronic payments: 2,594,653.59

Grand Total: 5,410,568.60

ACH Withdrawals

Date	To	For	From	Amount
06/18/18	IRS Tax Payment	Elected Officials PP# 11	Trust & Agency Fund	51,092.49
06/18/18	IRS Tax Payment	Election Expense for PP# 12	Trust & Agency Fund	23,729.76
06/07/18	Esimpkins	457 Elected Officials PP# 11	Trust & Agency Fund	1,025.00
06/15/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
06/01/18	TCDRS	County Retirement	Trust & Agency Fund	1,957,886.01
Total Trust & Agency				<u>2,034,233.26</u>
06/15/18	Elected Officials	Elected Official PP# 11	Payroll Fund	113,724.99
06/15/18	Election Expense	E. Expense PP#12	Payroll Fund	45,930.94
Total Payroll				<u>159,655.93</u>
Total ACH Withdrawal				<u><u>2,193,889.19</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
06/07/18	Payroll Fund	Elected Officials PP# 11	General Fund	124,356.93
06/07/18	Trust & Agency Fund	Elected Officials PP# 11	General Fund	106,112.83
06/07/18	Trust & Agency Fund	Election Expense PP#12	General Fund	24,271.74
06/07/18	Payroll Fund	Election Expense PP#12	General Fund	146,022.90
Total General				<u>400,764.40</u>
Total Bank Transfers				<u>400,764.40</u>
Grand Total				<u><u>2,594,653.59</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00476739	108.00	06/11/18	401919 CASAS, ROLANDO	C
01	00476740	257.69	06/11/18	450359 CASTILLO, THELMA D.	C
01	00476741	310.50	06/11/18	334464 HOTEL USA PARTNERS LLC	C
01	00476742	339.48	06/11/18	184403 ESPINOZA, CARLOS E.	C
01	00476743	197.94	06/11/18	342661 HINOJOSA, LAURA	C
01	00476744	520.02	06/11/18	310735 LEO, MICHAEL	C
01	00476745	30.00	06/11/18	450340 RODRIGUEZ, ANTONIA	C
01	00476746	400.00	06/11/18	436321 TEXAS ECONOMIC DEVELOPMENT COUNCIL	C
01	00476747	30.00	06/11/18	450332 VELA, SABRINA S.	C
01	00476748	12,577.44	06/11/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00476749	240.00	06/11/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00476750	800.00	06/11/18	139815 ALANIS, RICARDO	C
01	00476751	625.00	06/11/18	201979 ALEMAN, JAIME	C
01	00476752	7,950.00	06/11/18	23019 ALEXANDER, MARK	C
01	00476753	350.00	06/11/18	375454 ALEXANDER, PAMELA S.	C
01	00476754	4,550.00	06/11/18	305464 ALVAREZ, JUAN R.	C
01	00476755	2,370.00	06/11/18	66702 ARIZPE, SOFIA	C
01	00476756	1,145.00	06/11/18	442070 BALLESTROS, ALEJANDRO	C
01	00476757	1,125.00	06/11/18	329134 BARBOSA, ALBERTO	C
01	00476758	500.00	06/11/18	299375 LAURA MARTINEZ BARBOSA	C
01	00476759	1,690.00	06/11/18	330752 CANALES, MELISA LARES	C
01	00476760	1,145.00	06/11/18	441732 CANTU, DAVID REYMUNDO	C
01	00476761	600.00	06/11/18	341746 CANTU, JUDITH ANN	C
01	00476762	980.00	06/11/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00476763	600.00	06/11/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00476764	1,430.00	06/11/18	348147 EDNA ESCANAME CEDILLO	C
01	00476765	355.00	06/11/18	406481 CHUGANI, HITESH K.	C
01	00476766	345.00	06/11/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00476767	300.00	06/11/18	398519 DE LA GARZA, RAFAEL III	C
01	00476768	620.00	06/11/18	402761 DE OCHOA, SONIA	C
01	00476769	1,400.00	06/11/18	213837 DIAZ, MELINDA	C
01	00476770	780.00	06/11/18	322555 ESPINOSA, PILAR V.	C
01	00476771	4,200.00	06/11/18	208809 ESQUIVEL, ROEL	C
01	00476772	2,670.00	06/11/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00476773	505.00	06/11/18	345571 FLORES, ALFONSO RICARDO	C
01	00476774	235.00	06/11/18	452645 FLORES, MOISES JR.	C
01	00476775	19,475.00	06/11/18	249378 OSCAR RENE FLORES, P.C.	C
01	00476776	500.00	06/11/18	427853 FLORES, ROBERT R.	C
01	00476777	1,900.00	06/11/18	450510 FONSECA, AARON	C
01	00476778	900.00	06/11/18	444030 GARCIA, JOANNE	C
01	00476779	205.00	06/11/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00476780	827.50	06/11/18	371432 GARZA, AURELIO	C
01	00476781	397.50	06/11/18	334995 GARZA, LAURA	C
01	00476782	300.00	06/11/18	462101 GARZA, MARTIN ISAC	C
01	00476783	707.50	06/11/18	411167 PABLO GARZA III, P.C.	C
01	00476784	140.00	06/11/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00476785	5,580.00	06/11/18	159298 GARZA, ROGELIO	C
01	00476786	350.00	06/11/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00476787	3,215.00	06/11/18	453153 GONZALEZ, SAVANNAH	C
01	00476788	1,010.00	06/11/18	8311 GORENA, DAVID R.	C
01	00476789	1,212.50	06/11/18	400785 GUERRA, JUAN FRANCISCO	C
01	00476790	427.50	06/11/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00476791	932.50	06/11/18	376442 GUTIERREZ, ROEL	C
01	00476792	400.00	06/11/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00476793	400.00	06/11/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00476794	600.00	06/11/18	360953 HERNANDEZ, HECTOR JR.	C
01	00476795	1,115.00	06/11/18	450634 HERNANDEZ, JAIME JR.	C
01	00476796	312.50	06/11/18	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00476797	1,805.00	06/11/18	179094 JEANNE E. HOLMES, P.C.	C
01	00476798	1,075.00	06/11/18	378682 JARVIS, ERIC S.	C
01	00476799	1,917.50	06/11/18	114383 LONGORIA, DANIEL Q.	C
01	00476800	8,625.00	06/11/18	353582 LOPEZ, TEODULO L. JR.	C
01	00476801	400.00	06/11/18	442135 LUNA, RUBEN J	C
01	00476802	400.00	06/11/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00476803	1,010.00	06/11/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00476804	1,255.50	06/11/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00476805	1,545.00	06/11/18	445274 MENDOZA, MELISANDRA	C
01	00476806	1,070.00	06/11/18	282669 MEZA, ROBERTO JR.	C
01	00476807	562.50	06/11/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00476808	4,130.00	06/11/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00476809	1,200.00	06/11/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00476810	4,300.00	06/11/18	107743 MORALES, ALFREDO JR.	C
01	00476811	1,880.00	06/11/18	322652 MORALES, JAIME M.	C
01	00476812	877.50	06/11/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00476813	400.00	06/11/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00476814	480.00	06/11/18	458180 MUNOZ, ALEJANDRO	C
01	00476815	350.00	06/11/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00476816	590.00	06/11/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00476817	300.00	06/11/18	434426 ORTEGON, JORGE LUIS	C
01	00476818	3,175.00	06/11/18	288306 JS PALACIOS PLLC	C
01	00476819	1,277.50	06/11/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00476820	887.50	06/11/18	249173 UNITED STATES TREASURY	C
01	00476821	4,470.00	06/11/18	209783 RAMIREZ, CARMEN B.	C
01	00476822	600.00	06/11/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00476823	300.00	06/11/18	291749 RAMIREZ, JOSE ALBINO	C
01	00476824	350.00	06/11/18	450014 RAMIREZ, JUAN R.	C
01	00476825	400.00	06/11/18	159328 RAMIREZ, LUIS R.	C
01	00476826	647.50	06/11/18	407399 REGALADO, LUCIA	C
01	00476827	2,500.00	06/11/18	451843 REYNA, RAUL G. JR.	C
01	00476828	2,015.00	06/11/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00476829	300.00	06/11/18	439797 RIGNEY, JOHN A.	C
01	00476830	445.00	06/11/18	430897 ROCHA, BRITNY	C
01	00476831	2,450.00	06/11/18	256463 RODRIGUEZ, JOHN J.	C
01	00476832	350.00	06/11/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00476833	600.00	06/11/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00476834	300.00	06/11/18	353477 SAHADI, JAMES M.	C
01	00476835	1,200.00	06/11/18	433969 SALINAS, DEREK I	C
01	00476836	1,250.00	06/11/18	423777 SALINAS, JORGE A.	C
01	00476837	1,400.00	06/11/18	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00476838	350.00	06/11/18	92096 SEPULVEDA, ELOY	C
01	00476839	300.00	06/11/18	400335 SOLIS, ROGELIO	C
01	00476840	1,400.00	06/11/18	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00476841	4,067.50	06/11/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00476842	6,055.00	06/11/18	368067 TIJERINA LAW FIRM PC	C
01	00476843	500.00	06/11/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00476844	510.00	06/11/18	383678 THE VARGAS LAW FIRM	C
01	00476845	400.00	06/11/18	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00476846	3,767.50	06/11/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00476847	1,250.00	06/11/18	326798 VILLALOBOS, JESUS	C
01	00476848	700.00	06/11/18	459070 VILLANUEVA, REBECCA L	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00476849	14,712.50	06/11/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00476850	1,430.00	06/11/18	345121 LUZ A. WILLIAMSON	C
01	00476851	2,225.00	06/11/18	421367 AAMECC LLC	C
01	00476852	4,719.97	06/11/18	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00476853	41.48	06/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00476854	85.31	06/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00476855	51.52	06/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00476856	65.31	06/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00476857	642.48	06/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00476858	47.83	06/11/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00476859	39.12	06/11/18	261726 CARRIER ENTERPRISE, LLC	C
01	00476860	26.95	06/11/18	140651 CARWASH CARWASH	C
01	00476861	4,110.99	06/11/18	10197 CITY OF EDINBURG	C
01	00476862	234.16	06/11/18	10197 CITY OF EDINBURG	C
01	00476863	206.04	06/11/18	10197 CITY OF EDINBURG	C
01	00476864	25.92	06/11/18	10197 CITY OF EDINBURG	C
01	00476865	21.46	06/11/18	10197 CITY OF EDINBURG	C
01	00476866	21.46	06/11/18	10197 CITY OF EDINBURG	C
01	00476867	25.92	06/11/18	10197 CITY OF EDINBURG	C
01	00476868	25.92	06/11/18	10197 CITY OF EDINBURG	C
01	00476869	21.46	06/11/18	10197 CITY OF EDINBURG	C
01	00476870	17.87	06/11/18	10197 CITY OF EDINBURG	C
01	00476871	7.95	06/11/18	6637 CITY OF MISSION	C
01	00476872	170.35	06/11/18	6637 CITY OF MISSION	C
01	00476873	15.25	06/11/18	6637 CITY OF MISSION	C
01	00476874	19.55	06/11/18	6637 CITY OF MISSION	C
01	00476875	59.47	06/11/18	6696 CITY OF PHARR	C
01	00476876	67.87	06/11/18	6696 CITY OF PHARR	C
01	00476877	198.24	06/11/18	6696 CITY OF PHARR	C
01	00476878	198.98	06/11/18	6696 CITY OF PHARR	C
01	00476879	72.67	06/11/18	6696 CITY OF PHARR	C
01	00476880	74.47	06/11/18	6696 CITY OF PHARR	C
01	00476881	389.31	06/11/18	76554 CITY OF SAN JUAN	C
01	00476882	156.89	06/11/18	169447 CITY OF WESLACO	C
01	00476883	247.71	06/11/18	129496 COWAN, BRADLEY	C
01	00476884	13.77	06/11/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00476885	14.00	06/11/18	416703 CURA, JOEL	C
01	00476886	132.22	06/11/18	329851 GEMAIRE DISTRIBUTORS	C
01	00476887	7,779.14	06/11/18	15253 GULF COAST PAPER CO.	C
01	00476888	640.00	06/11/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00476889	188.58	06/11/18	253324 JOHNSTONE SUPPLY	C
01	00476890	4,890.83	06/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00476891	234.80	06/11/18	23493 MATT'S CASH & CARRY	C
01	00476892	130.14	06/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00476893	93.71	06/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00476894	59.30	06/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00476895	369.62	06/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00476896	31.66	06/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00476897	693.13	06/11/18	388467 MODEL LAUNDRY, LLC	C
01	00476898	109.67	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00476899	101.79	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00476900	62.54	06/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00476901	1,127.00	06/11/18	43192 R.E. FRIEDRICHS CO	C
01	00476902	293.41	06/11/18	277223 RELIANT, DEPT 0954	C
01	00476903	11.07	06/11/18	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00476904	614.52	06/11/18	401854 REPUBLIC SERVICES#863	C
01	00476905	1,316.97	06/11/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00476906	350.00	06/11/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00476907	105.73	06/11/18	462560 SALINAS, MARIA HILDA	C
01	00476908	167.28	06/11/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00476909	85.00	06/11/18	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00476910	67.70	06/11/18	213934 TRANE U.S. INC.	C
01	00476911	168.72	06/11/18	36927 UNIFIRST HOLDINGS, INC	C
01	00476912	190.21	06/11/18	428094 URESTE, JOANNE	C
01	00476913	201.29	06/11/18	40363 CED-SAN ANTONIO	C
01	00476914	455.88	06/11/18	287024 VERIZON WIRELESS	C
01	00476915	510.86	06/11/18	287024 VERIZON WIRELESS	C
01	00476916	140.64	06/11/18	40991 GRAINGER	C
01	00476917	89.34	06/11/18	392251 WASTE CONNECTIONS OF TEXAS	C
01	00476918	80.14	06/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00476919	261.78	06/11/18	42129 XEROX CORPORATION	C
01	00476920	51,000.00	06/11/18	414506 SHEARD, HILARY RUTH	C
01	00476921	3,283.50	06/11/18	227609 ABSOLUTE SERVICES	C
01	00476922	1,410.01	06/11/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00476923	285.70	06/11/18	4561 BUSTER LIND PRODUCE	C
01	00476924	101.75	06/11/18	172219 CANO PRODUCE CO., INC.	C
01	00476925	250.00	06/11/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00476926	141.76	06/11/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00476927	72.95	06/11/18	293091 HOME DEPOT CREDIT SERVICES	C
01	00476928	510.00	06/11/18	429325 MEDINA VISION CARE	C
01	00476929	235.00	06/11/18	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00476930	45.50	06/11/18	414492 MOUNTAIN GLACIER, LLC	C
01	00476931	142.25	06/11/18	153842 NICHU PRODUCE CO, INC	C
01	00476932	731.77	06/11/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00476933	17.50	06/11/18	91987 PUEBLO TIRES LTD	C
01	00476934	855.24	06/11/18	114243 SYSCO INC.	C
01	00476935	1,262.00	06/11/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00476936	197.43	06/11/18	287024 VERIZON WIRELESS	C
01	00476937	99.37	06/11/18	42129 XEROX CORPORATION	C
01	00476938	600.00	06/11/18	211532 A SIGN LANGUAGE CO.	C
01	00476939	29,233.44	06/11/18	248878 A WORLD FOR CHILDREN	C
01	00476940	2,025.00	06/11/18	421367 AAMECC LLC	C
01	00476941	72.98	06/11/18	277916 ACTION TARGET	C
01	00476942	49.68	06/11/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00476943	14,912.14	06/11/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00476944	216.54	06/11/18	403709 AL3 ENTERPRISES, LLC	C
01	00476945	2,230.00	06/11/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00476946	3,295.00	06/11/18	461636 ALL VALLEY BATTERY STORE	C
01	00476947	2,280.37	06/11/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00476948	489.10	06/11/18	1864 AMIGO POWER EQUIPMENT	C
01	00476949	375.00	06/11/18	199362 ANRIGE, INC.	C
01	00476950	21,123.28	06/11/18	428060 APEX FOOD GROUP, LLC	C
01	00476951	72,622.66	06/11/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00476952	35.64	06/11/18	328626 AT&T	C
01	00476953	69.77	06/11/18	328626 AT&T	C
01	00476954	20.00	06/11/18	151521 AT&T TELECONFERENCE SERVICES	C
01	00476955	3,538.16	06/11/18	337412 AUTOZONE	C
01	00476956	678.56	06/11/18	220205 B & H PHOTO VIDEO	C
01	00476957	287.42	06/11/18	220205 B & H PHOTO VIDEO	C
01	00476958	7,828.50	06/11/18	462322 BEXAR COUNTY JUVENILE PROBATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00476959	50.25	06/11/18	463248 BLUE 360 MEDIA, LLC	C
01	00476960	2,013.75	06/11/18	402559 BORDEN DAIRY COMPANY	C
01	00476961	599.77	06/11/18	4537 BURTON AUTO SUPPLY, INC	C
01	00476962	639.93	06/11/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00476963	1,760.20	06/11/18	4561 BUSTER LIND PRODUCE	C
01	00476964	4,400.00	06/11/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00476965	1,080.22	06/11/18	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00476966	219.85	06/11/18	172219 CANO PRODUCE CO., INC.	C
01	00476967	1,010.31	06/11/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00476968	921.60	06/11/18	300896 CC DISTRIBUTORS, INC. 64	C
01	00476969	415.02	06/11/18	153915 CDW GOVERNMENT INC.	C
01	00476970	2,085.92	06/11/18	6041 CHARLES CLARK CHEVROLET CO.	C
01	00476971	529.93	06/11/18	195332 CHIEF SUPPLY CORPORATION	C
01	00476972	422.45	06/11/18	186775 CINTAS CORPORATION	C
01	00476973	121.44	06/11/18	10197 CITY OF EDINBURG	C
01	00476974	166.50	06/11/18	100137 CITY OF ELSA	C
01	00476975	7,035.00	06/11/18	24406 MERCEDES FIRE DEPT	C
01	00476976	223.20	06/11/18	6637 CITY OF MISSION	C
01	00476977	1,288.00	06/11/18	426032 CMA ACCOUNTING AND CONSULTING, INC.	C
01	00476978	375.00	06/11/18	221708 COLIN, LUISA	C
01	00476979	56,882.22	06/11/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00476980	141.96	06/11/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00476981	1,789.00	06/11/18	355372 CTC DISTRIBUTING, LTD	C
01	00476982	477.00	06/11/18	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00476983	3,200.00	06/11/18	178136 DELL MARKETING L.P.	C
01	00476984	1,083.84	06/11/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00476985	348.96	06/11/18	228389 DIRECTV	C
01	00476986	75.24	06/11/18	228389 DIRECTV	C
01	00476987	50.92	06/11/18	456497 RAINBOW PIZZA LLC	C
01	00476988	833.33	06/11/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00476989	14,676.28	06/11/18	436208 DUVAL COUNTY	C
01	00476990	3,305.00	06/11/18	9873 EDCOUCH FIRE DEPT	C
01	00476991	54.00	06/11/18	248444 EL FENIX BAKERY	C
01	00476992	500.00	06/11/18	457906 LMG SALES, INC.	C
01	00476993	35.00	06/11/18	451711 ESPINO, JORGE	C
01	00476994	190.72	06/11/18	216526 EVIDENT, INC.	C
01	00476995	13.60	06/11/18	11908 FEDEX	C
01	00476996	534.21	06/11/18	344699 FIESTA CHEVROLET, INC.	C
01	00476997	137.78	06/11/18	416703 CURA, JOEL	C
01	00476998	4,831.87	06/11/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00476999	1,067.26	06/11/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00477000	378.00	06/11/18	183121 GALLS LLC	C
01	00477001	252.00	06/11/18	183121 GALLS, LLC	C
01	00477002	975.90	06/11/18	183121 GALLS, LLC	C
01	00477003	549.13	06/11/18	125539 GARZA, ROBERT	C
01	00477004	10,908.72	06/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00477005	815.05	06/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00477006	507.23	06/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00477007	651.97	06/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00477008	1,186.54	06/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00477009	3,230.76	06/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00477010	281.69	06/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00477011	45.00	06/11/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00477012	377.00	06/11/18	189774 GERARD RICKHOFF	C
01	00477013	50.00	06/11/18	464341 GONZALEZ, CYNTHIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00477014	50.14	06/11/18	463892 GONZALEZ, MARICELA	C
01	00477015	96.30	06/11/18	440884 GONZALEZ, NORA	C
01	00477016	7,089.35	06/11/18	459771 GREEN OUT POOL SERVICE, LLC	C
01	00477017	2,203.88	06/11/18	15253 GULF COAST PAPER CO.	C
01	00477018	2,575.75	06/11/18	227706 GULF COAST TRADES CENTER	C
01	00477019	2,830.00	06/11/18	15261 GULF DATA PRODUCTS	C
01	00477020	1,126.90	06/11/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00477021	791.45	06/11/18	201367 H & H GOLF CARTS, INC.	C
01	00477022	885.00	06/11/18	447170 HESSELBEIN TIRE INC.	C
01	00477023	30.00	06/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00477024	7.50	06/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00477025	7.50	06/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00477026	7.50	06/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00477027	1,078.86	06/11/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00477028	217.50	06/11/18	464384 INSIGHT DIAGNOSTIC & IMAGING CENTER, LLC	C
01	00477029	2,930.00	06/11/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00477030	7,000.00	06/11/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00477031	238.92	06/11/18	179442 IVAN'S AUTOMOTIVE	C
01	00477032	26.70	06/11/18	262447 JOHNSON SUPPLY	C
01	00477033	29.25	06/11/18	253324 JOHNSTONE SUPPLY-PHARR	C
01	00477034	6.05	06/11/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00477035	8,465.00	06/11/18	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00477036	84.00	06/11/18	286508 LAB SERVICES, INC.	C
01	00477037	428.00	06/11/18	115851 LASER LUX	C
01	00477038	150.00	06/11/18	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00477039	136,662.46	06/11/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00477040	10,025.00	06/11/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00477041	470.76	06/11/18	168602 LONE STAR NATIONAL BANK	C
01	00477042	8,321.10	06/11/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00477043	76.32	06/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00477044	732.10	06/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00477045	9,581.15	06/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00477046	700.00	06/11/18	347612 MARCO ANTONIO MUNIZ	C
01	00477047	4,410.00	06/11/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00477048	118.58	06/11/18	23493 MATT'S CASH & CARRY	C
01	00477049	1,832.78	06/11/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00477050	48.02	06/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00477051	250.74	06/11/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00477052	858.10	06/11/18	388467 MODEL LAUNDRY, LLC	C
01	00477053	3,005.00	06/11/18	25348 MONTE ALTO FIRE DEPT.	C
01	00477054	521.40	06/11/18	356158 MOORE MEDICAL LLC	C
01	00477055	810.00	06/11/18	312436 MORRISON SUPPLY COMPANY	C
01	00477056	1,333.47	06/11/18	414492 MOUNTAIN GLACIER, LLC	C
01	00477057	21.26	06/11/18	359548 MUNOZ, JOSE	C
01	00477058	38,333.00	06/11/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00477059	201.71	06/11/18	434663 MY PLACE CAFE	C
01	00477060	8,350.00	06/11/18	346837 NETWORK SCIENCES, INC	C
01	00477061	62.90	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477062	197.39	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477063	321.40	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477064	158.34	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477065	47.49	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477066	138.50	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477067	96.88	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477068	97.25	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00477069	148.64	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477070	103.87	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477071	41.92	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477072	738.61	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477073	91.00	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00477074	22,968.97	06/11/18	261319 NUECES COUNTY	C
01	00477075	2,362.07	06/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00477076	6,894.62	06/11/18	255165 O. E. INVESTMENTS, LTD	C
01	00477077	238.92	06/11/18	312231 OFFICE DEPOT	C
01	00477078	546.77	06/11/18	312231 OFFICE DEPOT, INC.	C
01	00477079	7,355.50	06/11/18	449482 OTSO, INC.	C
01	00477080	2,818.75	06/11/18	457736 PAN AMERICAN AUTO, LLC	C
01	00477081	37,165.72	06/11/18	212903 PEGASUS SCHOOLS, INC.	C
01	00477082	250.00	06/11/18	464333 PEREZ, ANICETA VALLADAREZ	C
01	00477083	2,580.05	06/11/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00477084	391.00	06/11/18	150797 PETROLEUM SOLUTIONS, INC.	C
01	00477085	1,175.00	06/11/18	14966 GREGORIO PINA, III, PH.D.	C
01	00477086	32.99	06/11/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00477087	3,663.90	06/11/18	28894 POSTMASTER	C
01	00477088	200.00	06/11/18	75051 POSTMASTER	C
01	00477089	42.00	06/11/18	91987 PUEBLO TIRES LTD	C
01	00477090	46.49	06/11/18	91987 PUEBLO TIRES LTD	C
01	00477091	147.00	06/11/18	43192 R.E. FRIEDRICHS CO	C
01	00477092	133.75	06/11/18	459976 RAMIREZ, FRANCISCO	C
01	00477093	72.09	06/11/18	277223 RELIANT	C
01	00477094	133.25	06/11/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00477095	339.90	06/11/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00477096	687.00	06/11/18	176311 RIO GRANDE STEEL LTD	C
01	00477097	1,575.00	06/11/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00477098	33.17	06/11/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00477099	43.29	06/11/18	211109 SAFEGUARD UNIVERSAL LLC	C
01	00477100	5,933.68	06/11/18	426784 RODOLFO SANDOVAL	C
01	00477101	3,799.00	06/11/18	406171 SBA TOWERS IV, LLC	C
01	00477102	22.54	06/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00477103	9,742.82	06/11/18	201839 SHAVER FOODS, LLC	C
01	00477104	240.00	06/11/18	407046 SOLIS, JESUS A.	C
01	00477105	276.00	06/11/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00477106	4,863.96	06/11/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00477107	2,110.70	06/11/18	328804 SOUTHERN TIRE MART	C
01	00477108	34.99	06/11/18	210501 SPRINT	C
01	00477109	4,765.62	06/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00477110	76.00	06/11/18	251283 STERICYCLE, INC	C
01	00477111	35.00	06/11/18	133655 SUPERIOR ALARMS	C
01	00477112	270.00	06/11/18	133655 SUPERIOR ALARMS	C
01	00477113	4,058.56	06/11/18	457795 T & W TIRE LLC	C
01	00477114	110.00	06/11/18	244171 TDCAA NOW TRUST FUND	C
01	00477115	338.90	06/11/18	456594 JSJ RODRIGUEZ, INC.	C
01	00477116	7.50	06/11/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00477117	5,139.00	06/11/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00477118	3,919.24	06/11/18	459046 THE BASILEIA GROUP	C
01	00477119	200.00	06/11/18	185035 THE ELECTION CENTER, INC	C
01	00477120	833.33	06/11/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00477121	50.00	06/11/18	464350 TORRES, ROSAURA	C
01	00477122	2,020.48	06/11/18	213934 TRANE U.S. INC.	C
01	00477123	8,796.00	06/11/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00477124	210.64	06/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00477125	410.50	06/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00477126	300.28	06/11/18	36927 UNIFIRST HOLDINGS, INC	C
01	00477127	17.82	06/11/18	155284 UNITED PARCEL SERVICE	C
01	00477128	46.44	06/11/18	155284 UNITED PARCEL SERVICE	C
01	00477129	213.00	06/11/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00477130	230.56	06/11/18	40363 CED-SAN ANTONIO	C
01	00477131	565.00	06/11/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00477132	102.76	06/11/18	251577 FRONTIER	C
01	00477133	3,073.15	06/11/18	287024 VERIZON WIRELESS	C
01	00477134	677.02	06/11/18	287024 VERIZON WIRELESS	C
01	00477135	75.98	06/11/18	287024 VERIZON WIRELESS	C
01	00477136	303.92	06/11/18	287024 VERIZON WIRELESS	C
01	00477137	37.99	06/11/18	287024 VERIZON WIRELESS	C
01	00477138	154.22	06/11/18	287024 VERIZON WIRELESS	C
01	00477139	30,047.00	06/11/18	358681 VICTORIA COUNTY	C
01	00477140	220.00	06/11/18	464325 VILLARREAL, ALFONSO	C
01	00477141	6,266.05	06/11/18	40991 GRAINGER	C
01	00477142	96.16	06/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00477143	1,552.85	06/11/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00477144	182.97	06/11/18	228613 WILLIE B'S BBQ #2	C
01	00477145	445.00	06/11/18	220833 WINDSHIELDS XPRESS	C
01	00477146	384.68	06/11/18	100765 WYLIE MANUFACTURING CO.	C
01	00477147	178.09	06/11/18	42129 XEROX CORPORATION	C
Total Bank No 01		1,044,854.67			
02	00431108	285.00	06/11/18	464090 CABRERA, JACOB M.	C
02	00431109	225.00	06/11/18	290017 PEREZ, FEDERICO	C
02	00431110	285.00	06/11/18	406554 RODRIGUEZ, KRYSTAL	C
02	00431111	51.00	06/11/18	450715 SUAREZ, DAVID	C
02	00431112	175.00	06/11/18	381225 EAST TEXAS CRIME PREVENTION ASSOCIATION	C
02	00431113	285.00	06/11/18	296775 VILLANUEVA, CORINA	C
02	00431114	10,959.55	06/11/18	125717 FRONTERA MATERIALS, INC	C
02	00431115	716.45	06/11/18	125717 FRONTERA MATERIALS, INC.	C
02	00431116	70.62	06/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00431117	32.21	06/11/18	313033 AMAZON, COM	C
02	00431118	3,233.60	06/11/18	149411 AMEDA, INC.	C
02	00431119	550.00	06/11/18	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00431120	150.00	06/11/18	323608 ANTONE, MARY LUZ MARTIN	C
02	00431121	148.77	06/11/18	328626 AT&T	C
02	00431122	34.35	06/11/18	328626 AT&T	C
02	00431123	34.35	06/11/18	328626 AT&T	C
02	00431124	1,963.44	06/11/18	328626 AT&T	C
02	00431125	4,800.00	06/11/18	296945 BARBOZA, MIGUEL JR	C
02	00431126	70.85	06/11/18	446718 BARRERA, HERIBERTO	C
02	00431127	7,377.30	06/11/18	399728 BIC DEVELOPMENT CORP.	C
02	00431128	572.00	06/11/18	402559 BORDEN DAIRY COMPANY	C
02	00431129	276.24	06/11/18	450561 CABRERA, CRYSTAL	C
02	00431130	232.28	06/11/18	179272 CANON USA, INC.	C
02	00431131	174.95	06/11/18	419567 CASTILLO, YESSICA	C
02	00431132	894.56	06/11/18	153915 CDW GOVERNMENT INC.	C
02	00431133	1,404.96	06/11/18	153915 CDW GOVERNMENT INC.	C
02	00431134	115.74	06/11/18	229334 CITY OF DONNA	C
02	00431135	161.92	06/11/18	10197 CITY OF EDINBURG	C
02	00431136	242.25	06/11/18	100137 CITY OF ELSA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431137	221.04	06/11/18	398756 CITY OF RIO GRANDE CITY	C
02	00431138	3,679.71	06/11/18	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00431139	34.58	06/11/18	370827 COMPEAN, MARIO	C
02	00431140	600.00	06/11/18	435961 WRIGHT, RAY A.	C
02	00431141	90.51	06/11/18	258385 DISH	C
02	00431142	163.43	06/11/18	275875 EAN HOLDINGS, LLC	C
02	00431143	338.17	06/11/18	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
02	00431144	1,208.50	06/11/18	396095 ENTERPRISE RENT-A-CAR	C
02	00431145	455.03	06/11/18	11908 FEDEX	C
02	00431146	430.87	06/11/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00431147	233.12	06/11/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00431148	37.78	06/11/18	439363 GALASSI, MARTHA CALDERON	C
02	00431149	597.78	06/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00431150	10,927.70	06/11/18	267066 GBB RENTALS	C
02	00431151	900.00	06/11/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00431152	168.00	06/11/18	463116 GOMEZ, ELIZA	C
02	00431153	786.40	06/11/18	15253 GULF COAST PAPER CO.	C
02	00431154	6,284.83	06/11/18	227706 GULF COAST TRADES CENTER	C
02	00431155	321.00	06/11/18	423823 HCTRA - VIOLATIONS	C
02	00431156	703.15	06/11/18	296627 HENRY SCHEIN INC.	C
02	00431157	38.73	06/11/18	305545 HOME DEPOT CREDIT SERVICES	C
02	00431158	30,172.97	06/11/18	406007 INSURORS INDEMNITY COMPANY	C
02	00431159	5,743.10	06/11/18	422770 JULCAR LLC	C
02	00431160	4,251.55	06/11/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00431161	88.50	06/11/18	420530 KANG, MARTA	C
02	00431162	80.50	06/11/18	218286 LIZCANO, ROBERT	C
02	00431163	110.09	06/11/18	294527 MARTINEZ, RUTH M.	C
02	00431164	1,256.59	06/11/18	23493 MATT'S CASH & CARRY	C
02	00431165	126.89	06/11/18	23825 MCALEN PUBLIC UTILITY	C
02	00431166	61.66	06/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00431167	269.75	06/11/18	414492 MOUNTAIN GLACIER, LLC	C
02	00431168	1,074.64	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00431169	21.98	06/11/18	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00431170	99.96	06/11/18	312231 OFFICE DEPOT	C
02	00431171	38.47	06/11/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00431172	1,363.00	06/11/18	449482 OTSO, INC.	C
02	00431173	1,386.50	06/11/18	449482 OTSO, INC.	C
02	00431174	2,311.40	06/11/18	460397 P AND ARI, LLC	C
02	00431175	88.50	06/11/18	388017 PATRICK, ARNOLD K.	C
02	00431176	160.50	06/11/18	388017 PATRICK, ARNOLD K.	C
02	00431177	207.50	06/11/18	381608 PINA, OMAR	C
02	00431178	75.05	06/11/18	381608 PINA, OMAR	C
02	00431179	473.51	06/11/18	277223 RELIANT, DEPT 0954	C
02	00431180	4,975.00	06/11/18	439177 RREAL, LLC	C
02	00431181	11,395.00	06/11/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00431182	4,927.60	06/11/18	190845 SALINAS, LAURA	C
02	00431183	110.46	06/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00431184	150,400.00	06/11/18	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00431185	6,187.50	06/11/18	397806 SPI VENTURES, LLP	C
02	00431186	2,433.28	06/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431187	838.68	06/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431188	309.27	06/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431189	408.09	06/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431190	6,005.00	06/11/18	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00431191	168.00	06/11/18	379212 TREVINO, NANCY P	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431192	1,186.76	06/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00431193	257.45	06/11/18	287024 VERIZON WIRELESS	C
02	00431194	168.00	06/11/18	453340 VILLARREAL, DARLENE	C
02	00431195	246.27	06/11/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00431196	683.63	06/11/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00431197	767.14	06/11/18	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00431198	169.95	06/11/18	1864 AMIGO POWER EQUIPMENT	C
02	00431199	3,153.90	06/11/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00431200	46,855.05	06/11/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00431201	44.40	06/11/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00431202	3,063.64	06/11/18	4537 BURTON AUTO SUPPLY, INC	C
02	00431203	281.94	06/11/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00431204	403.94	06/11/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00431205	595.32	06/11/18	153915 CDW GOVERNMENT INC.	C
02	00431206	3,785.97	06/11/18	363553 SERVICE AMERICA CORPORATION	C
02	00431207	310.93	06/11/18	134821 CHEMSEARCH	C
02	00431208	700.00	06/11/18	247774 D & R GLASS ETC INC.	C
02	00431209	175.00	06/11/18	211141 D-TRONICS	C
02	00431210	159.40	06/11/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00431211	1,480.00	06/11/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00431212	271.99	06/11/18	421812 PROBILLING	C
02	00431213	7,748.27	06/11/18	457906 LMG SALES, INC.	C
02	00431214	1,245.27	06/11/18	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00431215	337.63	06/11/18	311928 FASTENAL COMPANY	C
02	00431216	980.90	06/11/18	248649 FLEETPRIDE	C
02	00431217	700.00	06/11/18	110736 FLORES, ADELAIDO JR.	C
02	00431218	27,745.26	06/11/18	125717 FRONTERA MATERIALS, INC.	C
02	00431219	1,823.02	06/11/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00431220	136.72	06/11/18	15253 GULF COAST PAPER CO.	C
02	00431221	885.52	06/11/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00431222	520.00	06/11/18	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00431223	930.00	06/11/18	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00431224	7.50	06/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431225	22.00	06/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431226	7.50	06/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431227	7.50	06/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431228	4,312.88	06/11/18	94366 BD HOLT CO	C
02	00431229	3,015.92	06/11/18	94366 BD HOLT CO	C
02	00431230	422.70	06/11/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00431231	36.68	06/11/18	179442 IVAN'S AUTOMOTIVE	C
02	00431232	53.50	06/11/18	369519 GARCIA, PAULA	C
02	00431233	485.14	06/11/18	365521 KINLOCH EQUIPMENT & SUPPLY INC.	C
02	00431234	27,365.30	06/11/18	428833 KOFIELD SYSTEMS, INC.	C
02	00431235	134.50	06/11/18	58114 LYNN PEAVEY CO	C
02	00431236	705.20	06/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00431237	359.28	06/11/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00431238	2,863.28	06/11/18	190454 MICHELIN NORTH AMERICA, INC.	C
02	00431239	149.14	06/11/18	388467 MODEL LAUNDRY, LLC	C
02	00431240	1,069.00	06/11/18	398497 MOMAR, INC.	C
02	00431241	176.00	06/11/18	283827 MOTOROLA SOLUTIONS, INC.	C
02	00431242	548.10	06/11/18	414492 MOUNTAIN GLACIER, LLC	C
02	00431243	100.58	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00431244	540.18	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00431245	206.84	06/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00431246	258.22	06/11/18	195545 NUECES POWER EQUIPMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431247	280.51	06/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00431248	24.50	06/11/18	91987 PUEBLO TIRES LTD	C
02	00431249	11.30	06/11/18	277223 RELIANT, DEPT 0954	C
02	00431250	466.14	06/11/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00431251	802.00	06/11/18	461750 RGV WELDING SUPPLY	C
02	00431252	112.34	06/11/18	216607 RIO HYDRAULIC, LLC	C
02	00431253	2,537.41	06/11/18	283797 ROMCO EQUIPMENT CO.	C
02	00431254	1,905.84	06/11/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00431255	20.07	06/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00431256	20.07	06/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00431257	244.78	06/11/18	407046 SOLIS, JESUS A.	C
02	00431258	2,594.00	06/11/18	328804 SOUTHERN TIRE MART	C
02	00431259	219.98	06/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431260	522.00	06/11/18	35351 STATE BAR OF TEXAS	C
02	00431261	47.00	06/11/18	457795 T & W TIRE LLC	C
02	00431262	2,000.00	06/11/18	160318 TEXAS WORKFORCE COMMISSION	C
02	00431263	286.18	06/11/18	285927 THOMSON WEST	C
02	00431264	198.00	06/11/18	436194 THRASH, DIANA D.	C
02	00431265	447.30	06/11/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00431266	672.75	06/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00431267	690.62	06/11/18	36927 UNIFIRST HOLDINGS, INC	C
02	00431268	985.12	06/11/18	263044 VALLEY GARDEN CENTER, INC.	C
02	00431269	162.00	06/11/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00431270	325.00	06/11/18	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		467,598.33			
03	00002221	750.00	06/11/18	191833 THE BANK OF NEW YORK MELLON	C
03	00002222	750.00	06/11/18	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,500.00			
04	00018509	6,561.97	06/11/18	449121 GONZALEZ, AISHA	C
04	00018510	5,408.47	06/11/18	449121 GONZALEZ, AISHA	C
04	00018511	1,690.02	06/11/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00018512	1,980.50	06/11/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00018513	3,091.20	06/11/18	224278 CAPA	C
04	00018514	3,055.00	06/11/18	372862 SAMES, INC.	C
04	00018515	50,226.02	06/11/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018516	2,847.50	06/11/18	369756 TERRACON CONSULTANTS, INC.	C
04	00018517	1,956.28	06/11/18	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00018518	145.00	06/11/18	220833 WINDSHIELDS XPRESS	C
Total Bank No 04		76,961.96			
05	00026664	45.00	06/11/18	157228 HIDALGO CO. UNITED WAY	C
05	00026665	3,780.23	06/11/18	158275 BOUDLOCHE, CINDY	C
05	00026666	1,440.00	06/11/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026667	375.00	06/11/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026668	1,245.50	06/11/18	157228 HIDALGO CO. UNITED WAY	C
05	00026669	192.00	06/11/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026670	6,251.00	06/11/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026671	702.22	06/11/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026672	363.68	06/11/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026673	15.03	06/11/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026674	6.00	06/11/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026675	98.03	06/11/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026676	81.46	06/11/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026677	3,610.32	06/11/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026678	330.73	06/11/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00026679	33.00	06/11/18	191167 SOUTH TEXAS COLLEGE	C
05	00026680	30.00	06/11/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026681	251.91	06/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026682	145.38	06/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026683	183.16	06/11/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026684	1,014,642.49	06/11/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,033,822.14			
07	00006591	16.25	06/11/18	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		16.25			
15	00032471	8,683.10	06/11/18	1902 AMIGOS DEL VALLE, INC.	C
15	00032472	82.84	06/11/18	444545 CAVAZOS, ROBERTO N.	C
15	00032473	8,272.40	06/11/18	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032474	14.68	06/11/18	344249 GARCIA, GUADALUPE V.	C
15	00032475	615.43	06/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032476	31,290.00	06/11/18	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
15	00032477	2,784.96	06/11/18	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032478	2,034.32	06/11/18	172472 RABA KISTNER, INC.	C
15	00032479	753.40	06/11/18	319449 STAPLES CREDIT PLAN	C
15	00032480	117.73	06/11/18	396354 TREVINO, ERIC A.	C
15	00032481	7,152.98	06/11/18	169498 URBAN COUNTY PROGRAM	C
15	00032482	15,919.74	06/11/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032483	75.98	06/11/18	287024 VERIZON WIRELESS	C
15	00032484	2,640.20	06/11/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		80,437.76			

Total Manual Checks	.00
Total Computer Checks	2,705,191.11
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	2,705,191.11
Number of Checks	620

Batch Yr	Batch No	Amount
18	002047	167,483.68
18	002058	172,480.82
18	002068	27,086.81
18	002079	13,985.95
18	002081	45.00
18	002090	94,824.36
18	002091	263,548.72
18	002092	18,448.05
18	002095	71,679.69
18	002099	37,342.76
18	002100	102,715.40
18	002102	107,276.51
18	002106	9,910.90
18	002114	91,464.61
18	002121	3,499.63

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	002129 67,701.42
				18	002134 63,817.21
				18	002137 75,737.50
				18	002138 56,387.50
				18	002143 8,970.50
				18	002144 10,180.00
				18	002151 12,525.00
				18	002152 9,150.00
				18	002153 30,172.97
				18	002154 5,148.70
				18	002167 2,372.81
				18	002168 18,882.29
				18	002170 1,023,673.00
				18	002171 80,437.76
				18	002184 1,236.56
				18	002190 6,005.00
				18	002192 51,000.00

For: 06/05/18 - 06/15/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
183466	ADAMS, DOROTHY ANN	06	0600999133	06/15/18	184.70
202150	AGUIRRE, MARISELA	06	0600999134	06/15/18	150.00
213071	AGUIRRE, VERA HUIZAR	06	0600999135	06/15/18	856.09
131075	ALANIS, MARIA C.	06	0600999136	06/15/18	201.00
225959	ALCANTAR, BIANCA MARIE	06	0600999137	06/15/18	141.00
206075	ALCAZAR, ESTEBAN	06	0600999138	06/15/18	789.00
225975	ALONZO, JUDITH ANN RAMON	06	0600999139	06/15/18	777.74
225223	AMAYA, GABRIEL	06	0600999140	06/15/18	874.14
225231	AMAYA, JOSHUA CALEB	06	0600999141	06/15/18	886.56
223239	ANGUIANO, CRISTIAN DANIEL	06	0600999142	06/15/18	851.98
130532	ANZALDUA, NORA T.	06	0600999143	06/15/18	153.00
163155	AREVALO, EDUVINA	06	0600999144	06/15/18	839.46
209473	AVILA, JANIE MARIE	06	0600999145	06/15/18	905.96
217069	BARRIENTES, ELOY	06	0600999146	06/15/18	162.00
194590	BERTLER, SARAH ELLEN	06	0600999147	06/15/18	150.00
081965	BEVIL, LINDA LORRAINE	06	0600999148	06/15/18	150.00
150401	BOSTICK, RUTH P.	06	0600999149	06/15/18	150.00
169579	BRENNEMAN, VIRGINIA	06	0600999150	06/15/18	147.00
201510	BRIONES, LISA	06	0600999151	06/15/18	872.71
227609	CANALES, OSCAR	06	0600999152	06/15/18	954.00
206423	CANTU, BRENDA LIZETH	06	0600999153	06/15/18	935.04
216569	CANTU, DANIEL	06	0600999154	06/15/18	135.76
182478	CANTU, LESLIE A.	06	0600999155	06/15/18	534.70
146439	CARDENAS, ALFONSO	06	0600999156	06/15/18	892.10
057495	CARDENAS, SOFIA M.	06	0600999157	06/15/18	146.83
168467	CASTANEDA, ESTELA C.	06	0600999158	06/15/18	900.41
205362	CASTANEDA, JOSUE DANIEL	06	0600999159	06/15/18	868.61
002615	CASTILLO, GENARO LUNA	06	0600999160	06/15/18	905.96
091278	CASTILLO, JESSICA M.	06	0600999161	06/15/18	1,108.03
190241	CASTILLO, JOSHUA JOE	06	0600999162	06/15/18	930.88
217379	CHAPA, CARINA NOEMI	06	0600999163	06/15/18	1,025.08
216976	CHAPA, IRMA	06	0600999164	06/15/18	890.77
151017	CHAPA, LAURA	06	0600999165	06/15/18	889.33
213179	CLEMENTE, KASSANDRA AGLAEE	06	0600999166	06/15/18	893.54
209457	COOPER, GARY L	06	0600999167	06/15/18	187.93
216216	CRUZ, JONATHAN PAUL	06	0600999168	06/15/18	583.15
225290	CUELLAR, ALEJANDRO DANIEL	06	0600999169	06/15/18	899.08
226114	DAVILA, JESSICA	06	0600999170	06/15/18	153.00
217026	DE LEON, SHARRIE JO	06	0600999171	06/15/18	892.10
225568	DELGADO, JAIME NOEL	06	0600999172	06/15/18	894.87
201502	DIAZ, IRENE N	06	0600999173	06/15/18	465.44
080373	DIAZ, ROLANDO	06	0600999174	06/15/18	755.94
224863	ELIZARRARAS, CARLOS ALBERTO	06	0600999175	06/15/18	964.65
216534	ENGSTROM, SONIA K	06	0600999176	06/15/18	141.29
226165	ESPERICUETA, NOEL	06	0600999177	06/15/18	1,093.56
226181	ESPINOSA, ISAAC	06	0600999178	06/15/18	150.00
142557	ESPINOZA, MAGDA	06	0600999179	06/15/18	1,119.29
129631	ESPINOZA, SANDRA	06	0600999180	06/15/18	150.00
053597	ESPINOZA, SILVIA R	06	0600999181	06/15/18	1,090.19
182834	FARIAS, DIANA G.	06	0600999182	06/15/18	882.46

For: 06/05/18 - 06/15/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
204072	FLORES, DAHLIA MARIA	06	0600999183	06/15/18	1,066.64
163074	FLORES, ESPERANZA L	06	0600999184	06/15/18	922.57
180599	FRANCO, IRMA C	06	0600999185	06/15/18	751.61
226238	FRIAS, ROSA CONCEPCION	06	0600999186	06/15/18	990.00
159956	FUNK, REGINA	06	0600999187	06/15/18	924.02
213233	GALVAN, OSVALDO	06	0600999188	06/15/18	150.00
195715	GARCIA, ELDA	06	0600999189	06/15/18	246.00
075485	GARCIA, IMELDA	06	0600999190	06/15/18	1,127.43
194050	GARCIA, JOSHUA RENE	06	0600999191	06/15/18	976.56
226262	GARCIA, NORMA	06	0600999192	06/15/18	141.00
226289	GARCIA, RACHEL G	06	0600999193	06/15/18	153.00
226963	GARZA, BELINDA	06	0600999194	06/15/18	147.00
223298	GARZA, ISELDA GLORIA	06	0600999195	06/15/18	775.74
063622	GARZA, LUCIANO S.	06	0600999196	06/15/18	201.00
226432	GARZA, MINERVA	06	0600999197	06/15/18	147.00
225320	GARZA, MONICA ELAINE	06	0600999198	06/15/18	771.12
190608	GIFFIN, KENNA SUE	06	0600999199	06/15/18	252.00
218227	GOMEZ, JUANITA	06	0600999200	06/15/18	141.29
223310	GONZALEZ, JOSE	06	0600999201	06/15/18	979.43
225584	GONZALEZ, LINDA	06	0600999202	06/15/18	181.47
146404	GONZALEZ, MARIA ORALIA	06	0600999203	06/15/18	1,096.65
224910	GONZALEZ, MARISOL	06	0600999204	06/15/18	1,101.33
164585	GONZALEZ, MELISSA J	06	0600999205	06/15/18	815.97
213250	GONZALEZ, MONICA	06	0600999206	06/15/18	881.02
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600999207	06/15/18	914.26
217883	GUAJARDO, KATHRYN ABRIGAIL	06	0600999208	06/15/18	893.54
226661	GUERRA, ARIAN AMANDO	06	0600999209	06/15/18	150.00
225363	GUERRA, MARIA A	06	0600999210	06/15/18	135.76
191647	GUTIERREZ, VANESSA	06	0600999211	06/15/18	890.77
180416	HANSEN, DENISE MARIE	06	0600999212	06/15/18	893.54
221112	HENRIKSEN, LORIE ANN	06	0600999213	06/15/18	996.92
213268	HERNANDEZ, JUANITA	06	0600999214	06/15/18	889.33
226696	HERNANDEZ, SANJUANITA	06	0600999215	06/15/18	150.00
167495	HINOJOSA, RICARDO	06	0600999216	06/15/18	150.00
066451	HOHMANN, ALLAN LEE	06	0600999217	06/15/18	141.29
226998	IRACHETA, AMANDA MARIE	06	0600999218	06/15/18	144.00
225762	JUAREZ, RAUL	06	0600999219	06/15/18	907.39
150495	JUNGE, MARILYN SUE	06	0600999220	06/15/18	1,082.18
199958	LARA, HONORE	06	0600999221	06/15/18	138.52
226777	LEAL, SOFIA	06	0600999222	06/15/18	153.00
226785	LLANAS, JOSE FRANCISCO	06	0600999223	06/15/18	147.00
200026	LONGORIA, LUIS CARLOS	06	0600999224	06/15/18	200.00
138452	LOPEZ, SALVADOR	06	0600999225	06/15/18	153.00
096385	LOZANO, AURORA	06	0600999226	06/15/18	917.03
063959	LOZANO, ESMERALDA C	06	0600999227	06/15/18	859.38
131407	LUGO, ROSA MARIA	06	0600999228	06/15/18	1,066.01
226190	MACIAS, CHRISTIE	06	0600999229	06/15/18	866.66
129615	MALDONADO, LAURA	06	0600999230	06/15/18	942.00
226246	MARTINEZ, JOSE ALBERTO	06	0600999231	06/15/18	144.00
216780	MARTINEZ, OLGA	06	0600999232	06/15/18	130.22

For: 06/05/18 - 06/15/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
226297	MARTINEZ, OMAR JACOB	06	0600999233	06/15/18	162.00
226424	MARTINEZ, PATRICIA	06	0600999234	06/15/18	147.00
224979	MARTINEZ, REYMUNDO	06	0600999235	06/15/18	893.54
207217	MENDEZ, ANTONIA	06	0600999236	06/15/18	905.96
063258	MENDOZA, ELVA G	06	0600999237	06/15/18	138.52
188093	MONTOYA, SUSANA	06	0600999238	06/15/18	926.33
211605	MORALEZ, MELISSA	06	0600999239	06/15/18	144.00
215112	MORALEZ, SERGIO	06	0600999240	06/15/18	911.55
206946	MORENO, KIMBERLY	06	0600999241	06/15/18	911.50
167568	MORENO, MARIO JORGE	06	0600999242	06/15/18	187.93
225029	MORENO, VERONICA	06	0600999243	06/15/18	907.39
202100	MUNOZ, CRISTINA	06	0600999244	06/15/18	149.61
225401	MURILLO, JOSE	06	0600999245	06/15/18	881.02
213403	NAVARRO, RUBEN	06	0600999246	06/15/18	952.64
227544	NIETO, SULEMA	06	0600999247	06/15/18	922.93
216577	NOYOLA, ELVIDA	06	0600999248	06/15/18	827.05
156299	NUNEZ, BETTY ANN	06	0600999249	06/15/18	868.61
216941	NUNEZ, RICHARD	06	0600999250	06/15/18	138.52
206458	OLVERA, JOANN	06	0600999251	06/15/18	138.00
177733	ORTEGA, LYDIA E	06	0600999252	06/15/18	335.23
223778	ORTIZ, MARIAH CELESTE	06	0600999253	06/15/18	168.00
227951	PERALES, MARIA ISABEL	06	0600999254	06/15/18	267.00
226637	PICAZO, JUAN JOSE	06	0600999255	06/15/18	93.00
221139	PICAZO, MARIA GUADALUPE	06	0600999256	06/15/18	1,334.29
201634	PINA, ARIEL JASMINE	06	0600999257	06/15/18	865.84
213446	PRUNEDA, MARIA PALMIRA	06	0600999258	06/15/18	1,214.70
191221	QUINTANA, ODILIA	06	0600999259	06/15/18	857.53
119555	RAMIREZ, ANNA MARIA	06	0600999260	06/15/18	902.26
227056	REGALADO, ALFREDO	06	0600999261	06/15/18	234.00
217697	REGALADO, MARIA	06	0600999262	06/15/18	256.00
180351	REYES, BIANCA	06	0600999263	06/15/18	138.52
225053	RISICA, SHERYL J	06	0600999264	06/15/18	138.52
177784	RIVAS, HERMILA L	06	0600999265	06/15/18	1,132.21
223417	RIVERA, KATRINA MARIE	06	0600999266	06/15/18	1,135.56
223433	ROCHA, ROSARIO	06	0600999267	06/15/18	882.46
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0600999268	06/15/18	689.86
226343	RODRIGUEZ, DESTINY JAYDY	06	0600999269	06/15/18	150.00
119792	RODRIGUEZ, FLORESTELA	06	0600999270	06/15/18	141.29
225452	RODRIGUEZ, JUAN JOSE	06	0600999271	06/15/18	885.23
186082	ROMAN, FRANCISCO	06	0600999272	06/15/18	876.92
146013	ROMAN, MAGDALENA	06	0600999273	06/15/18	886.56
137235	ROMAN, MARIA D	06	0600999274	06/15/18	1,070.80
216844	ROSALES, GLORIA M	06	0600999275	06/15/18	135.76
200050	ROSALES, LINDA S	06	0600999276	06/15/18	1,120.96
205745	ROSILLO, THALIA	06	0600999277	06/15/18	1,098.33
213543	SAGREDO, ALEXANDRIA MARIE	06	0600999278	06/15/18	557.75
206768	SALAS, JONATHON DANIEL	06	0600999279	06/15/18	891.00
204110	SALCIDO, ERICA YVETTE	06	0600999280	06/15/18	135.00
227960	SALINAS, JONATHAN L	06	0600999281	06/15/18	57.00
226866	SALINAS, MELISSA	06	0600999282	06/15/18	1,065.00

For: 06/05/18 - 06/15/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
117846	SANCHEZ-JUAREZ, CAROL	06	0600999283	06/15/18	81.00
225088	SERNA, LUIS	06	0600999284	06/15/18	144.07
194905	SIMPSON, PATRICK RYAN	06	0600999285	06/15/18	207.00
162167	SOLIS, ELIDA C	06	0600999286	06/15/18	149.61
225495	SOLIS, LIDICE ROMANITA	06	0600999287	06/15/18	874.14
180483	STEELE, SCOTT WARNER	06	0600999288	06/15/18	875.47
225509	STEWART, BIANCA LEE	06	0600999289	06/15/18	755.51
067059	STEWART, MARYLOU	06	0600999290	06/15/18	1,072.48
227048	TORRES, DEBORAH	06	0600999291	06/15/18	39.00
227994	URRUTIA, ALYSSA	06	0600999292	06/15/18	9.00
206431	URRUTIA, LETICIA N	06	0600999293	06/15/18	213.00
206520	VALDIVIA, SAN JUANITA L	06	0600999294	06/15/18	893.54
225185	VARGAS, ALICIA JUNE	06	0600999295	06/15/18	147.00
213616	VILLAGOMEZ, ANGELITA	06	0600999296	06/15/18	907.39
206130	VILLEGAS, SANJUANITA G	06	0600999297	06/15/18	904.63
060402	WEISFELD, ROSALIE	06	0600999298	06/15/18	147.00
216445	ZAMORA, MARTHA	06	0600999299	06/15/18	4.02
227013	ZAVALA, JULIO CESAR	06	0600999300	06/15/18	150.00
000582	ZURITA, ANGELITA B	06	0600999301	06/15/18	304.75
202797	ZURITA, JESUS	06	0600999302	06/15/18	710.69
026573	PALACIOS, JAIME JOEL	06	0600999303	06/15/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999304	06/15/18	2,662.95
009083	DORSEY, BONNER J.	06	0600999305	06/15/18	1,331.63
031178	GUERRA, FIDENCIO M.	06	0600999306	06/15/18	2,417.30
	Check Count	174	Total Net Pay		110,723.90