

Approval of Check Register as Summarized Below
July 3rd, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	477942	478714	4,307,846.42
02	Special Revenue	431627	431917	1,064,718.36
03	Debt Service	No checks issued		-
04	Capital Projects	18540	18583	2,338,581.87
05	Trust & Agency	26710	26723	1,372,620.17
06	Payroll	999329	999332	9,850.32
07	Proprietary	6601	6607	18,695.05
15	Urban County	32498	32523	352,279.97

Total checks **9,464,592.16**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	3,209,619.71
Payroll Fund	ITEMS:	3	3,762,111.26
Total withdrawals:			<u>6,971,730.97</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,284,952.72
Special Revenue Funds	ITEMS:	4	1,937,482.96
Payroll Fund	ITEMS:	2	987.71
Proprietary Funds	ITEMS:	2	43,597.09
Total transfers:			<u>7,267,020.48</u>

Total electronic payments: 14,238,751.45

Grand Total: **23,703,343.61**

ACH Withdrawals

Date	To	For	From	Amount
07/09/18	IRS Tax Payment	Regular PP# 14	Trust & Agency Fund	1,129,627.25
07/09/18	IRS Tax Payment	Urban County PP# 14	Trust & Agency Fund	8,918.82
07/16/18	IRS Tax Payment	Elected Officials PP# 13	Trust & Agency Fund	47,566.25
07/09/18	IRS Tax Payment	Visiting Judge PP#14	Trust & Agency Fund	751.70
07/02/18	Esimpkins	457 Elected Officials PP# 13	Trust & Agency Fund	1,025.00
07/02/18	Esimpkins	457 P/Reg. & Urban Co PP# 14	Trust & Agency Fund	7,532.10
07/06/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,151.69
07/13/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
07/06/18	TXSDU	Child Support (Reg., Ur.)	Trust & Agency Fund	52,227.96
07/02/18	TCDRS	County Retirement	Trust & Agency Fund	1,960,318.94
Total Trust & Agency				3,209,619.71
07/06/18	County Employees	Regular Payroll PP# 14	Payroll Fund	3,623,729.21
07/06/18	Urban Co. Employees	Urban Co. Payroll PP# 14	Payroll Fund	28,169.74
07/13/18	Elected Officials	Elected Official PP# 13	Payroll Fund	110,212.31
Total Payroll				3,762,111.26
Total ACH Withdrawal				6,971,730.97

Bank Internal Transfers

Date	To	For	From	Amount
07/02/18	Payroll Fund	Regular PP# 14	General Fund	2,589,457.12
07/02/18	Trust & Agency Fund	Regular PP# 14	General Fund	2,372,622.95
07/02/18	Payroll Fund	Elected Officials PP# 13	General Fund	117,095.32
07/02/18	Trust & Agency Fund	Elected Officials PP# 13	General Fund	102,693.79
07/02/18	Special Revenue Fund	Deposit Correction	General Fund	100,373.00
07/02/18	Payroll Fund	Visiting Judge PP# 14	General Fund	1,958.84
07/02/18	Trust & Agency Fund	Visiting Judge PP# 14	General Fund	751.70
Total General				5,284,952.72
07/02/18	Payroll Fund	Regular PP# 14	Special Revenue Fund	1,011,322.67
07/02/18	Trust & Agency Fund	Regular PP# 14	Special Revenue Fund	870,008.64
06/29/18	Payroll Fund	Urban County PP# 14	Special Revenue Fund	28,169.74
06/29/18	Trust & Agency Fund	Urban County PP# 14	Special Revenue Fund	27,981.91
Total Special Revenue				1,937,482.96
06/29/18	General Fund	Interest earnings	Payroll Fund	587.71
06/29/18	Special Revenue Fund	Clear Due/to	Payroll Fund	400.00
Total Payroll Fund				987.71
07/02/18	Payroll Fund	Regular PP# 14	Proprietary	22,949.42
07/02/18	Trust & Agency Fund	Regular PP# 14	Proprietary	20,647.67
Total Proprietary				43,597.09
Total Bank Transfers				7,267,020.48
Grand Total				14,238,751.45

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00473060	-69.97	06/28/18	328626 AT&T	CV
01	00475032	-235.00	06/29/18	35173 SPIKES MOTOR COMPANY	CV
01	00476777	-1,900.00	06/29/18	450510 FONSECA, AARON	CV
01	00477942	12,577.44	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00477943	1,741.80	07/03/18	444219 PORTER HEDGES LLP	C
01	00477944	400.00	07/03/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00477945	400.00	07/03/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00477946	5,555.10	07/03/18	253871 OSORIO, ALBERTO	C
01	00477947	1,130.00	07/03/18	156434 PALACIOS, TORIBIO	C
01	00477948	705.00	07/03/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00477949	1,725.00	07/03/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00477950	370.00	07/03/18	249173 UNITED STATES TREASURY	C
01	00477951	300.00	07/03/18	464074 RAMIREZ, VICTORIA	C
01	00477952	700.00	07/03/18	407399 REGALADO, LUCIA	C
01	00477953	350.00	07/03/18	182273 REYES, DANIEL R.	C
01	00477954	1,152.50	07/03/18	434450 REYES, RENE	C
01	00477955	300.00	07/03/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00477956	1,140.00	07/03/18	217026 REYNA, JOSE J.	C
01	00477957	1,860.00	07/03/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00477958	760.00	07/03/18	256463 RODRIGUEZ, JOHN J.	C
01	00477959	350.00	07/03/18	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00477960	2,512.50	07/03/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00477961	650.00	07/03/18	353477 SAHADI, JAMES M.	C
01	00477962	450.00	07/03/18	433969 SALINAS, DEREK I	C
01	00477963	580.00	07/03/18	92096 SEPULVEDA, ELOY	C
01	00477964	3,950.00	07/03/18	212725 SOLIS, JAVIER E.	C
01	00477965	600.00	07/03/18	436607 SOLIS, JOSE ANTONIO	C
01	00477966	1,157.50	07/03/18	225142 LAW OFFICE OF ROBERT STEINDEL	C
01	00477967	1,062.50	07/03/18	368067 TIJERINA LAW FIRM PC	C
01	00477968	700.00	07/03/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00477969	450.00	07/03/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00477970	475.00	07/03/18	383678 THE VARGAS LAW FIRM	C
01	00477971	300.00	07/03/18	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00477972	400.00	07/03/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00477973	3,500.00	07/03/18	326798 VILLALOBOS, JESUS	C
01	00477974	935.00	07/03/18	459070 VILLANUEVA, REBECCA L	C
01	00477975	145.00	07/03/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00477976	300.00	07/03/18	404381 WIESEHAN, ERIC	C
01	00477977	1,550.00	07/03/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00477978	2,227.50	07/03/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00477979	435.00	07/03/18	139815 ALANIS, RICARDO	C
01	00477980	150.00	07/03/18	201979 ALEMAN, JAIME	C
01	00477981	1,505.00	07/03/18	23019 ALEXANDER, MARK	C
01	00477982	2,327.50	07/03/18	375454 ALEXANDER, PAMELA S.	C
01	00477983	500.00	07/03/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00477984	615.00	07/03/18	419397 ANAYA LAW FIRM PLLC	C
01	00477985	2,420.00	07/03/18	66702 ARIZPE, SOFIA	C
01	00477986	1,295.00	07/03/18	442070 BALLESTEROS, ALEJANDRO	C
01	00477987	1,850.00	07/03/18	329134 BARBOSA, ALBERTO	C
01	00477988	3,860.00	07/03/18	299375 LAURA MARTINEZ BARBOSA	C
01	00477989	1,207.50	07/03/18	400467 BUSTOS, HECTOR	C
01	00477990	300.00	07/03/18	330752 CANALES, MELISA LARES	C
01	00477991	1,200.00	07/03/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00477992	3,070.00	07/03/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00477993	350.00	07/03/18	441732 CANTU, DAVID REYMUNDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00477994	350.00	07/03/18	341746 CANTU, JUDITH ANN	C
01	00477995	3,370.00	07/03/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00477996	965.00	07/03/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00477997	3,317.50	07/03/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00477998	1,640.00	07/03/18	348147 EDNA ESCANAME CEDILLO	C
01	00477999	1,827.50	07/03/18	457825 O. RENE FLORES, P.C.	C
01	00478000	1,412.50	07/03/18	170127 CONNET, SALLY M.	C
01	00478001	937.50	07/03/18	192848 CONTRERAS, JESUS	C
01	00478002	3,820.00	07/03/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00478003	2,340.00	07/03/18	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00478004	1,150.00	07/03/18	213837 DIAZ, MELINDA	C
01	00478005	2,150.00	07/03/18	322555 ESPINOSA, PILAR V.	C
01	00478006	500.00	07/03/18	208809 ESQUIVEL, ROEL	C
01	00478007	1,165.00	07/03/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00478008	1,227.50	07/03/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00478009	5,090.00	07/03/18	345571 FLORES, ALFONSO RICARDO	C
01	00478010	400.00	07/03/18	452645 FLORES, MOISES JR.	C
01	00478011	557.50	07/03/18	249378 OSCAR RENE FLORES, P.C.	C
01	00478012	1,032.50	07/03/18	365041 RENE A. FLORES	C
01	00478013	400.00	07/03/18	30791 FLORES, RICARDO	C
01	00478014	640.00	07/03/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00478015	300.00	07/03/18	450510 FONSECA, AARON	C
01	00478016	350.00	07/03/18	460443 GALLAGA, ALEJANDRO	C
01	00478017	852.50	07/03/18	294772 GALVAN, MONICA M.	C
01	00478018	950.00	07/03/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00478019	3,597.50	07/03/18	241873 JAIME ROEL GARCIA	C
01	00478020	500.00	07/03/18	444030 GARCIA, JOANNE	C
01	00478021	2,525.00	07/03/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00478022	1,482.50	07/03/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00478023	502.50	07/03/18	371432 GARZA, AURELIO	C
01	00478024	317.50	07/03/18	438979 GARZA, CARINA	C
01	00478025	1,800.00	07/03/18	434183 GARZA, DORA ALICIA	C
01	00478026	2,645.00	07/03/18	425028 GARZA, FRANCISCO J.	C
01	00478027	1,060.00	07/03/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00478028	1,635.00	07/03/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00478029	2,335.00	07/03/18	411167 PABLO GARZA III, P.C.	C
01	00478030	2,020.00	07/03/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00478031	400.00	07/03/18	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00478032	620.00	07/03/18	159298 GARZA, ROGELIO	C
01	00478033	615.00	07/03/18	252743 GARZA, ROLANDO	C
01	00478034	1,460.00	07/03/18	19062 GOMEZ, JOSE ANTONIO	C
01	00478035	3,462.50	07/03/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00478036	1,310.00	07/03/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00478037	535.00	07/03/18	453153 GONZALEZ, SAVANNAH	C
01	00478038	1,180.00	07/03/18	8311 GORENA, DAVID R.	C
01	00478039	700.00	07/03/18	442674 GUERRA, AMELIA	C
01	00478040	1,695.00	07/03/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00478041	1,580.00	07/03/18	199788 GUERRA, VICTORIA	C
01	00478042	1,570.00	07/03/18	383651 GUERRERO, FRANCISCO II	C
01	00478043	400.00	07/03/18	417564 GUERRERO, JOSE ROBERTO	C
01	00478044	1,055.00	07/03/18	376442 GUTIERREZ, ROEL	C
01	00478045	480.00	07/03/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00478046	2,970.00	07/03/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00478047	1,785.00	07/03/18	360953 HERNANDEZ, HECTOR JR.	C
01	00478048	3,052.50	07/03/18	179094 JEANNE E. HOLMES, P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478049	2,300.00	07/03/18	459020 JALILI, ANTHONY	C
01	00478050	450.00	07/03/18	378682 JARVIS, ERIC S.	C
01	00478051	700.00	07/03/18	450898 KENNEDY, PATRICK BRYCE	C
01	00478052	807.50	07/03/18	114383 LONGORIA, DANIEL Q.	C
01	00478053	250.00	07/03/18	353582 LOPEZ, TEODULO L. JR.	C
01	00478054	15,155.00	07/03/18	442135 LUNA, RUBEN J	C
01	00478055	805.00	07/03/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00478056	2,475.00	07/03/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00478057	820.00	07/03/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00478058	1,287.50	07/03/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00478059	300.00	07/03/18	354538 MEADOWS, SIDNEY	C
01	00478060	1,305.00	07/03/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00478061	7,455.00	07/03/18	445274 MENDOZA, MELISANDRA	C
01	00478062	590.00	07/03/18	282669 MEZA, ROBERTO JR.	C
01	00478063	350.00	07/03/18	456349 ALEJANDRO AGUIRRE M.	C
01	00478064	3,722.50	07/03/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00478065	810.00	07/03/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00478066	5,725.00	07/03/18	107743 MORALES, ALFREDO JR.	C
01	00478067	3,530.00	07/03/18	322652 MORALES, JAIME M.	C
01	00478068	2,542.50	07/03/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00478069	3,387.50	07/03/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00478070	2,272.50	07/03/18	458180 MUNOZ, ALEJANDRO	C
01	00478071	650.00	07/03/18	382647 MUNOZ, JORGE	C
01	00478072	770.00	07/03/18	460486 NASSER, JENNIFER	C
01	00478073	665.00	07/03/18	245364 NITSCH, PATRICK A.	C
01	00478074	1,850.00	07/03/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00478075	700.00	07/03/18	434426 ORTEGON, JORGE LUIS	C
01	00478076	1,345.00	07/03/18	288306 JS PALACIOS PLLC	C
01	00478077	300.00	07/03/18	156434 PALACIOS, TORIBIO	C
01	00478078	825.00	07/03/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00478079	5,250.00	07/03/18	207748 PENA, FIDEL LUIS III	C
01	00478080	1,025.00	07/03/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00478081	450.00	07/03/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00478082	2,437.50	07/03/18	209783 RAMIREZ, CARMEN B.	C
01	00478083	400.00	07/03/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00478084	3,100.00	07/03/18	450014 RAMIREZ, JUAN R.	C
01	00478085	760.00	07/03/18	159328 RAMIREZ, LUIS R.	C
01	00478086	350.00	07/03/18	464074 RAMIREZ, VICTORIA	C
01	00478087	700.00	07/03/18	407399 REGALADO, LUCIA	C
01	00478088	120.00	07/03/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00478089	1,000.00	07/03/18	217026 REYNA, JOSE J.	C
01	00478090	400.00	07/03/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00478091	1,500.00	07/03/18	439797 RIGNEY, JOHN A.	C
01	00478092	3,040.00	07/03/18	430897 ROCHA, BRITNY	C
01	00478093	1,990.00	07/03/18	256463 RODRIGUEZ, JOHN J.	C
01	00478094	500.00	07/03/18	443247 SALDANA LAW FIRM, PPLC	C
01	00478095	1,200.00	07/03/18	433969 SALINAS, DEREK I	C
01	00478096	1,350.00	07/03/18	92096 SEPULVEDA, ELOY	C
01	00478097	222.50	07/03/18	212725 SOLIS, JAVIER E.	C
01	00478098	300.00	07/03/18	436607 SOLIS, JOSE ANTONIO	C
01	00478099	600.00	07/03/18	400335 SOLIS, ROGELIO	C
01	00478100	10,495.00	07/03/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00478101	300.00	07/03/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00478102	1,310.00	07/03/18	383678 THE VARGAS LAW FIRM	C
01	00478103	800.00	07/03/18	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478104	1,070.00	07/03/18	459070 VILLANUEVA, REBECCA L	C
01	00478105	500.00	07/03/18	425621 ALMA Z. VILLARREAL, P.C.	C
01	00478106	300.00	07/03/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00478107	410.00	07/03/18	404381 WIESEHAN, ERIC	C
01	00478108	2,795.00	07/03/18	345121 LUZ A. WILLIAMSON	C
01	00478109	700.00	07/03/18	450146 WISE, LEAH	C
01	00478110	55.75	07/03/18	414492 MOUNTAIN GLACIER, LLC	C
01	00478111	33,607.30	07/03/18	184241 SHORELINE, INC.	C
01	00478112	743.16	07/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00478113	581.53	07/03/18	251577 FRONTIER	C
01	00478114	117.00	07/03/18	384046 ADAME, SANDRA	C
01	00478115	129.00	07/03/18	387479 ALONZO, SENaida	C
01	00478116	56.56	07/03/18	413151 ALVAREZ, FERNANDO	C
01	00478117	1,300.00	07/03/18	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00478118	129.00	07/03/18	113522 CAMPOS, ARMANDO	C
01	00478119	35.07	07/03/18	382361 CAMPOS, JESSICA MARIE	C
01	00478120	117.00	07/03/18	314153 CARDENAS, IRENE	C
01	00478121	28.01	07/03/18	459887 CARDOZA, GUADALUPE	C
01	00478122	100.74	07/03/18	302813 CARRASCO, ROEL	C
01	00478123	41.58	07/03/18	427110 CASTELLANO, ANTONIO	C
01	00478124	30.30	07/03/18	399531 CASTILLO, FRANCISCO	C
01	00478125	232.42	07/03/18	216186 CHAVEZ, LETICIA	C
01	00478126	82.08	07/03/18	312991 CONTRERAS, JESUS	C
01	00478127	379.09	07/03/18	342653 CONTRERAS, RICARDO	C
01	00478128	55.56	07/03/18	375136 CRUZ, JUAN	C
01	00478129	117.00	07/03/18	459682 CRUZ, NOEL	C
01	00478130	303.47	07/03/18	275875 EAN HOLDINGS, LLC	C
01	00478131	147.00	07/03/18	285641 ECHAVARRIA, KIMBERLY J.	C
01	00478132	129.00	07/03/18	232599 ELIZONDO, CARLOS	C
01	00478133	129.00	07/03/18	296791 FELIX, GLORIA A.	C
01	00478134	51.10	07/03/18	460192 FLORES, MARIO ALBERTO	C
01	00478135	9.57	07/03/18	372684 FLORES, MARK	C
01	00478136	117.00	07/03/18	386251 GARZA, DAVID	C
01	00478137	19.52	07/03/18	425605 GUERRA, CRYSTAL	C
01	00478138	129.00	07/03/18	459879 GUERRA, LOMBARDO	C
01	00478139	38.35	07/03/18	460184 HERNANDEZ, ANTONIO	C
01	00478140	152.55	07/03/18	356638 BELLA HARBOR HOTEL VENTURE LLC	C
01	00478141	152.55	07/03/18	356638 BELLA HARBOR HOTEL VENTURE LLC	C
01	00478142	152.55	07/03/18	356638 BELLA HARBOR HOTEL VENTURE LLC	C
01	00478143	694.65	07/03/18	149101 HOLIDAY INN RIVERWALK	C
01	00478144	347.33	07/03/18	149101 HOLIDAY INN RIVERWALK	C
01	00478145	347.33	07/03/18	149101 HOLIDAY INN RIVERWALK	C
01	00478146	694.65	07/03/18	149101 HOLIDAY INN RIVERWALK	C
01	00478147	777.56	07/03/18	464422 HYATT CORPORATION, AS AGENT OF	C
01	00478148	21.69	07/03/18	375144 LUERA, ROBERT	C
01	00478149	182.93	07/03/18	464279 MATA, KRISTALEE G.	C
01	00478150	43.30	07/03/18	449962 MONTEMAYOR, MARTIN	C
01	00478151	117.00	07/03/18	187976 PATLAN, ARMANDO	C
01	00478152	395.46	07/03/18	395811 SSPIBR, LTD	C
01	00478153	129.00	07/03/18	237566 PEREZ, ROBERTO	C
01	00478154	6.75	07/03/18	439525 PRADO, JAMES	C
01	00478155	129.00	07/03/18	410110 PUENTE, JAIME	C
01	00478156	358.29	07/03/18	464635 QUIROGA, ROCIO	C
01	00478157	147.00	07/03/18	309451 RAMOS, RAQUEL	C
01	00478158	63.15	07/03/18	406236 REYES, CYNTHIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478159	147.00	07/03/18	282707 RICH, ROGER	C
01	00478160	117.00	07/03/18	347892 RODRIGUEZ, JAVIER	C
01	00478161	156.83	07/03/18	450847 RODRIGUEZ-BETANCOURT, RENEE	C
01	00478162	147.00	07/03/18	379301 SALINAS, RUBEN	C
01	00478163	243.24	07/03/18	459917 HILL COUNTRY GALLERIA HOTEL, LLC	C
01	00478164	243.24	07/03/18	459917 HILL COUNTRY GALLERIA HOTEL, LLC	C
01	00478165	243.24	07/03/18	459917 HILL COUNTRY GALLERIA HOTEL, LLC	C
01	00478166	445.00	07/03/18	35351 STATE BAR OF TEXAS	C
01	00478167	745.00	07/03/18	35351 STATE BAR OF TEXAS	C
01	00478168	350.00	07/03/18	244171 TDCAA NOW TRUST FUND	C
01	00478169	350.00	07/03/18	244171 TDCAA NOW TRUST FUND	C
01	00478170	350.00	07/03/18	244171 TDCAA NOW TRUST FUND	C
01	00478171	350.00	07/03/18	244171 TDCAA NOW TRUST FUND	C
01	00478172	240.00	07/03/18	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00478173	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478174	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478175	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478176	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478177	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478178	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478179	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478180	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478181	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478182	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478183	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478184	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478185	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478186	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478187	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478188	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
01	00478189	55.59	07/03/18	403261 TREVINO, ERIK	C
01	00478190	86.39	07/03/18	415898 VALDEZ, ANDREA ANNE	C
01	00478191	55.37	07/03/18	403105 VARGAS, JAVIER JR.	C
01	00478192	117.00	07/03/18	356441 VASQUEZ, JOAQUIN	C
01	00478193	5.18	07/03/18	406104 VASQUEZ, JUAN	C
01	00478194	702.33	07/03/18	412864 VILLARREAL, COREY D.	C
01	00478195	45.78	07/03/18	284718 VILLARREAL, ROBERTO J.	C
01	00478196	371.28	07/03/18	263109 SILVER RIO LIMITED PARTNERSHIP	C
01	00478197	410.50	07/03/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00478198	18.47	07/03/18	460095 AG PRO COMPANIES	C
01	00478199	109.52	07/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00478200	55.58	07/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00478201	39.91	07/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00478202	609.86	07/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00478203	43.98	07/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00478204	65.63	07/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00478205	428.72	07/03/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00478206	790.00	07/03/18	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00478207	119.36	07/03/18	459550 AREVALO, HARIM	C
01	00478208	62,088.19	07/03/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00478209	5,690.77	07/03/18	328626 AT&T	C
01	00478210	940.81	07/03/18	278378 AT&T LONG DISTANCE	C
01	00478211	5,209.68	07/03/18	366501 AT&T MOBILITY	C
01	00478212	5,203.88	07/03/18	366501 AT&T MOBILITY	C
01	00478213	38.06	07/03/18	366501 AT&T MOBILITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478214	114.47	07/03/18	366501 AT&T MOBILITY	C
01	00478215	114.47	07/03/18	366501 AT&T MOBILITY	C
01	00478216	5,387.67	07/03/18	337412 AUTOZONE	C
01	00478217	8,208.00	07/03/18	430528 BENJAMIN FOODS, LLC	C
01	00478218	189.62	07/03/18	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00478219	2,025.00	07/03/18	402559 BORDEN DAIRY COMPANY	C
01	00478220	11.12	07/03/18	445509 BRAMBILA, GABRIEL	C
01	00478221	1,353.48	07/03/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00478222	2,463.77	07/03/18	4561 BUSTER LIND PRODUCE	C
01	00478223	3,700.00	07/03/18	204226 CALERA, INC.	C
01	00478224	529.85	07/03/18	172219 CANO PRODUCE CO., INC.	C
01	00478225	29.99	07/03/18	261726 CARRIER ENTERPRISE, LLC	C
01	00478226	79.62	07/03/18	153915 CDW GOVERNMENT INC.	C
01	00478227	1,311.56	07/03/18	195332 CHIEF SUPPLY CORPORATION	C
01	00478228	1,926.86	07/03/18	258725 CHRISTUS SPOHN KLEBERG	C
01	00478229	180.97	07/03/18	186775 CINTAS	C
01	00478230	21.00	07/03/18	10197 CITY OF EDINBURG	C
01	00478231	18.00	07/03/18	10197 CITY OF EDINBURG	C
01	00478232	3,440.70	07/03/18	6513 CITY OF EDINBURG	C
01	00478233	32,866.04	07/03/18	6513 CITY OF EDINBURG	C
01	00478234	13,670.24	07/03/18	10197 CITY OF EDINBURG	C
01	00478235	87.46	07/03/18	10197 CITY OF EDINBURG	C
01	00478236	227.91	07/03/18	10197 CITY OF EDINBURG	C
01	00478237	167.19	07/03/18	10197 CITY OF EDINBURG	C
01	00478238	360.65	07/03/18	10197 CITY OF EDINBURG	C
01	00478239	82.36	07/03/18	100137 CITY OF ELSA	C
01	00478240	69.97	07/03/18	6696 CITY OF PHARR	C
01	00478241	303.50	07/03/18	6696 CITY OF PHARR	C
01	00478242	304.24	07/03/18	6696 CITY OF PHARR	C
01	00478243	76.87	07/03/18	6696 CITY OF PHARR	C
01	00478244	61.27	07/03/18	6696 CITY OF PHARR	C
01	00478245	73.87	07/03/18	6696 CITY OF PHARR	C
01	00478246	425.58	07/03/18	76554 CITY OF SAN JUAN	C
01	00478247	119.43	07/03/18	169447 CITY OF WESLACO	C
01	00478248	168.25	07/03/18	169447 CITY OF WESLACO	C
01	00478249	69.81	07/03/18	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00478250	293.00	07/03/18	339865 CMS COMMUNICATIONS, INC.	C
01	00478251	7,413.21	07/03/18	403954 COLORADO BOXED BEEF CO.	C
01	00478252	8,354.75	07/03/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00478253	3,422.30	07/03/18	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00478254	2,252.25	07/03/18	355372 CTC DISTRIBUTING, LTD	C
01	00478255	3,015.84	07/03/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00478256	1,398.24	07/03/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00478257	1,398.24	07/03/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00478258	187.80	07/03/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00478259	141.25	07/03/18	228389 DIRECTV	C
01	00478260	148.23	07/03/18	228389 DIRECTV	C
01	00478261	209.23	07/03/18	228389 DIRECTV	C
01	00478262	137.25	07/03/18	228389 DIRECTV	C
01	00478263	129.98	07/03/18	228389 DIRECTV	C
01	00478264	20,941.97	07/03/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00478265	4,806.36	07/03/18	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00478266	1,017.50	07/03/18	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00478267	601.40	07/03/18	457906 LMG SALES, INC.	C
01	00478268	3.00	07/03/18	464686 EXPRESS RETRIEVAL SOLUTIONS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478269	4,484.94	07/03/18	11827 FARMER BROS. CO.	C
01	00478270	411.39	07/03/18	11908 FEDEX	C
01	00478271	575.20	07/03/18	11908 FEDEX	C
01	00478272	433.89	07/03/18	11908 FEDEX	C
01	00478273	24.51	07/03/18	11908 FEDEX	C
01	00478274	16.25	07/03/18	11908 FEDEX	C
01	00478275	82.46	07/03/18	459089 FIGUEROA, ALEJANDRO	C
01	00478276	80.00	07/03/18	416703 CURA, JOEL	C
01	00478277	123.99	07/03/18	248649 FLEETPRIDE	C
01	00478278	8,106.22	07/03/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00478279	3,662.08	07/03/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00478280	180.99	07/03/18	183121 GALLS LLC	C
01	00478281	4,935.55	07/03/18	183121 GALLS, LLC	C
01	00478282	95.00	07/03/18	183121 GALLS, LLC	C
01	00478283	132.98	07/03/18	415022 GARZA, FRANCISCO R.	C
01	00478284	3,348.81	07/03/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00478285	2,748.43	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478286	295.42	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478287	295.42	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478288	597.60	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478289	295.42	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478290	297.36	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478291	2,843.66	07/03/18	329851 GEMAIRE DISTRIBUTORS	C
01	00478292	141,912.00	07/03/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00478293	79.62	07/03/18	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00478294	59.35	07/03/18	452408 GONZALEZ, MARTIN	C
01	00478295	17,818.37	07/03/18	15253 GULF COAST PAPER CO.	C
01	00478296	269.40	07/03/18	15261 GULF DATA PRODUCTS	C
01	00478297	2.07	07/03/18	458910 GUZMAN, SYLVIA	C
01	00478298	67.00	07/03/18	461768 GVL SIGNS & MORE, LLC	C
01	00478299	170.24	07/03/18	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00478300	987.13	07/03/18	81264 HEART CLINIC, PLLC	C
01	00478301	542.88	07/03/18	296627 HENRY SCHEIN, INC.	C
01	00478302	43,800.00	07/03/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00478303	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478304	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478305	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478306	1,284.29	07/03/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00478307	6,084.00	07/03/18	296503 ICS JAIL SUPPLIES, INC.	C
01	00478308	300.00	07/03/18	265152 IDOCKET.COM	C
01	00478309	291.75	07/03/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00478310	3,120.00	07/03/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00478311	1,245.91	07/03/18	262447 JOHNSON SUPPLY	C
01	00478312	42.20	07/03/18	253324 JOHNSTONE SUPPLY	C
01	00478313	25.00	07/03/18	422223 LA MEXICANA BAKERY	C
01	00478314	42.00	07/03/18	286508 LAB SERVICES, INC.	C
01	00478315	553.91	07/03/18	236101 LABORATORY CORPORATION OF AMERICA	C
01	00478316	216.88	07/03/18	236101 LABORATORY CORPORATION OF AMERICA	C
01	00478317	717.00	07/03/18	115851 LASER LUX	C
01	00478318	732.00	07/03/18	282693 LEXISNEXIS	C
01	00478319	750.00	07/03/18	397555 LOS EBANOS LAND & CATTLE	C
01	00478320	309.03	07/03/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00478321	825.00	07/03/18	347612 MARCO ANTONIO MUNIZ	C
01	00478322	120.20	07/03/18	381713 MARK'S PLUMBING PARTS	C
01	00478323	126.82	07/03/18	23493 MATT'S CASH & CARRY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478324	347.19	07/03/18	23493 MATT'S CASH & CARRY	C
01	00478325	170.24	07/03/18	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00478326	1,339.73	07/03/18	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00478327	91.30	07/03/18	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00478328	107.90	07/03/18	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00478329	183.02	07/03/18	23825 MCALLEN PUBLIC UTILITY	C
01	00478330	103.55	07/03/18	224529 MCCOY'S BUILDING SUPPLY	C
01	00478331	93.00	07/03/18	361526 MEDTECH FORENSICS, INC.	C
01	00478332	2,775.00	07/03/18	300675 MEMORIAL FUNERAL HOME	C
01	00478333	331.53	07/03/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00478334	114.50	07/03/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00478335	1,204.00	07/03/18	388467 MODEL LAUNDRY, LLC	C
01	00478336	1,190.00	07/03/18	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00478337	1,808.75	07/03/18	414492 MOUNTAIN GLACIER, LLC	C
01	00478338	43.61	07/03/18	464503 MUNOZ, DIANA	C
01	00478339	2,250.00	07/03/18	349542 RONALDO MUNOZ	C
01	00478340	13,274.52	07/03/18	275727 NARDIS, INC.	C
01	00478341	8,350.00	07/03/18	346837 NETWORK SCIENCES, INC	C
01	00478342	2,500.00	07/03/18	421863 NOLTING, KEVIN V.	C
01	00478343	107.71	07/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00478344	86.31	07/03/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00478345	2,052.09	07/03/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00478346	411.65	07/03/18	312231 OFFICE DEPOT	C
01	00478347	766.47	07/03/18	312231 OFFICE DEPOT, INC.	C
01	00478348	30.14	07/03/18	245011 PATHOLOGY LABORATORY LLP	C
01	00478349	5,488.83	07/03/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00478350	289.79	07/03/18	150797 PETROLEUM SOLUTIONS, INC.	C
01	00478351	285.00	07/03/18	91987 PUEBLO TIRES LTD	C
01	00478352	55.00	07/03/18	43192 R.E. FRIEDRICHS CO	C
01	00478353	9,000.00	07/03/18	52272 RAMIREZ, JOSE JR.	C
01	00478354	112.95	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478355	45.33	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478356	116.74	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478357	410.73	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478358	34.23	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478359	31.24	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478360	11.30	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478361	763.72	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478362	980.75	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478363	1,406.81	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478364	228.77	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478365	299.03	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478366	22.83	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478367	6.15	07/03/18	390542 RENAISSANCE MEDICAL IMAGING	C
01	00478368	122.42	07/03/18	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00478369	870.07	07/03/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00478370	130.73	07/03/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00478371	1,940.00	07/03/18	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00478372	163.18	07/03/18	216607 RIO HYDRAULIC, LLC	C
01	00478373	394.06	07/03/18	321451 RODRIGUEZ, MARIA E M.D.	C
01	00478374	549.29	07/03/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00478375	191.52	07/03/18	304131 SAENZ HARDWARE	C
01	00478376	17,064.61	07/03/18	201839 SHAVER FOODS, LLC	C
01	00478377	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478378	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478379	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478380	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478381	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478382	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478383	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478384	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478385	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478386	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478387	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478388	25.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00478389	559.61	07/03/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00478390	59.41	07/03/18	393479 SILVA, ANTONIO	C
01	00478391	128.55	07/03/18	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00478392	419.66	07/03/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00478393	240.00	07/03/18	214531 SOS TECHNOLOGIES	C
01	00478394	1,578.15	07/03/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00478395	6,592.27	07/03/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00478396	3,730.00	07/03/18	210501 SPRINT	C
01	00478397	2,994.27	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00478398	133.00	07/03/18	251283 STERICYCLE, INC	C
01	00478399	1,689.76	07/03/18	114243 SYSCO INC.	C
01	00478400	2,830.00	07/03/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00478401	200.00	07/03/18	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00478402	1.00	07/03/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00478403	48.39	07/03/18	288888 TEXAS GAS SERVICE	C
01	00478404	30.00	07/03/18	165158 TEXAS JAIL ASSOCIATION	C
01	00478405	4,199.00	07/03/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00478406	8.00	07/03/18	464678 THE MILLER/SALSBURY LAW FIRM	C
01	00478407	536.99	07/03/18	451991 CBIS SUBSCRIPTION SERVICE CENTER	C
01	00478408	938.16	07/03/18	231924 TIME WARNER CABLE	C
01	00478409	56.29	07/03/18	231924 TIME WARNER CABLE	C
01	00478410	5,480.55	07/03/18	231924 TIME WARNER CABLE	C
01	00478411	96.47	07/03/18	415332 TORRES, LEONEL III	C
01	00478412	812.77	07/03/18	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00478413	9,660.00	07/03/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00478414	2,619.93	07/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00478415	1,315.82	07/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00478416	567.34	07/03/18	36927 UNIFIRST HOLDINGS, INC	C
01	00478417	22.38	07/03/18	155284 UNITED PARCEL SERVICE	C
01	00478418	16.79	07/03/18	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00478419	351.77	07/03/18	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00478420	54.80	07/03/18	40363 CED-SAN ANTONIO	C
01	00478421	36.52	07/03/18	375608 VELA, ROBERT	C
01	00478422	1,535.60	07/03/18	287024 VERIZON WIRELESS	C
01	00478423	361.37	07/03/18	287024 VERIZON WIRELESS	C
01	00478424	303.92	07/03/18	287024 VERIZON WIRELESS	C
01	00478425	5,964.62	07/03/18	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00478426	2,692.72	07/03/18	40991 GRAINGER	C
01	00478427	128.42	07/03/18	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00478428	1,223.20	07/03/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00478429	351.86	07/03/18	41424 WESLACO MOTORS LP	C
01	00478430	250.00	07/03/18	41548 THOMSON REUTERS - WEST	C
01	00478431	695.14	07/03/18	42129 XEROX CORPORATION	C
01	00478432	23,029.54	07/03/18	446661 DHS SECURITY, LLC	C
01	00478433	39,486.96	07/03/18	248878 A WORLD FOR CHILDREN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478434	4,719.97	07/03/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00478435	33.79	07/03/18	254126 ACEVEDO, IRASEMA	C
01	00478436	67.83	07/03/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00478437	167.64	07/03/18	460095 AG PRO COMPANIES	C
01	00478438	33.66	07/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00478439	8,861.39	07/03/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00478440	88.29	07/03/18	416410 AIRGAS USA, LLC	C
01	00478441	16.35	07/03/18	369152 ALANIZ, DINA	C
01	00478442	2,388.57	07/03/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00478443	35.97	07/03/18	453056 ALVAREZ, YOLANDA	C
01	00478444	293.86	07/03/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00478445	141.45	07/03/18	1864 AMIGO POWER EQUIPMENT	C
01	00478446	300.00	07/03/18	199362 ANRIGE, INC.	C
01	00478447	75.00	07/03/18	199362 ANRIGE, INC.	C
01	00478448	100.00	07/03/18	199362 ANRIGE, INC.	C
01	00478449	47,500.00	07/03/18	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00478450	33.79	07/03/18	448230 ARCE, ITZE Y.	C
01	00478451	9,766.14	07/03/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00478452	67.67	07/03/18	328626 AT&T	C
01	00478453	39.13	07/03/18	328626 AT&T	C
01	00478454	282.56	07/03/18	328626 AT&T	C
01	00478455	184.95	07/03/18	328626 AT&T	C
01	00478456	24,073.65	07/03/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00478457	4,200.00	07/03/18	342009 FARLEY, NORMA	C
01	00478458	186.00	07/03/18	408751 AXON ENTERPRISE, INC.	C
01	00478459	300.00	07/03/18	449369 BENITEZ, GILBERTO JOEL	C
01	00478460	8,089.45	07/03/18	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00478461	32.50	07/03/18	207551 BICYCLE WORLD	C
01	00478462	415.00	07/03/18	365432 BOGLE, RICK & ANNETTE	C
01	00478463	5,833.33	07/03/18	229903 BREATH TEST SERVICES	C
01	00478464	36.52	07/03/18	419273 BURROLA, ERIKA	C
01	00478465	250.78	07/03/18	4537 BURTON AUTO SUPPLY, INC	C
01	00478466	167.99	07/03/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00478467	40,000.00	07/03/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00478468	158.28	07/03/18	124346 C & S SAFETY SUPPLY	C
01	00478469	100.00	07/03/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00478470	18,040.00	07/03/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00478471	1,001.70	07/03/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00478472	48,418.75	07/03/18	184217 CAPITAL PROJECTS	C
01	00478473	21.95	07/03/18	140651 CARWASH CARWASH	C
01	00478474	21.26	07/03/18	440876 CASARES, KARINA	C
01	00478475	2,078.40	07/03/18	300896 CC DISTRIBUTORS, INC.	C
01	00478476	6,933.33	07/03/18	153915 CDW GOVERNMENT INC.	C
01	00478477	84.02	07/03/18	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00478478	2,472.44	07/03/18	6041 CHARLES CLARK CHEVROLET CO.	C
01	00478479	2,399.77	07/03/18	6513 CITY OF EDINBURG	C
01	00478480	10,779.68	07/03/18	6513 CITY OF EDINBURG	C
01	00478481	310.00	07/03/18	6513 CITY OF EDINBURG	C
01	00478482	3,041.89	07/03/18	10197 CITY OF EDINBURG	C
01	00478483	902.84	07/03/18	10197 CITY OF EDINBURG	C
01	00478484	86.64	07/03/18	10197 CITY OF EDINBURG	C
01	00478485	16.98	07/03/18	10197 CITY OF EDINBURG	C
01	00478486	119.12	07/03/18	10197 CITY OF EDINBURG	C
01	00478487	259.84	07/03/18	10197 CITY OF EDINBURG	C
01	00478488	325.47	07/03/18	6734 CITY OF WESLACO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478489	35.00	07/03/18	464597 CLAY COUNTY SHERIFF'S OFFICE	C
01	00478490	375.00	07/03/18	221708 COLIN, LUISA	C
01	00478491	.50	07/03/18	464694 CORONADO, ROEL	C
01	00478492	12.50	07/03/18	464708 CORPUS, MIA LYNN	C
01	00478493	41.16	07/03/18	270563 CPL RETAIL ENERGY	C
01	00478494	985.52	07/03/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00478495	190.48	07/03/18	362212 TAYLOR CORPORATION	C
01	00478496	250.00	07/03/18	362212 TAYLOR CORPORATION	C
01	00478497	40.00	07/03/18	310239 D & M CLEANERS	C
01	00478498	145.00	07/03/18	250562 DANABY RENTALS, INC.	C
01	00478499	1,280.00	07/03/18	195294 DAVILA & ASSOCIATES, INC	C
01	00478500	481,997.50	07/03/18	184179 DEBT SERVICE	C
01	00478501	35.97	07/03/18	370347 DEL ANGEL, ENEDELIA	C
01	00478502	3,805.00	07/03/18	178136 DELL MARKETING L.P.	C
01	00478503	38.81	07/03/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00478504	1,050.00	07/03/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00478505	75.24	07/03/18	228389 DIRECTV	C
01	00478506	75.24	07/03/18	228389 DIRECTV	C
01	00478507	1,253.92	07/03/18	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
01	00478508	2,759.30	07/03/18	275875 EAN HOLDINGS, LLC	C
01	00478509	1,568.60	07/03/18	216437 ECHO TRAVEL AGENCY	C
01	00478510	15.00	07/03/18	464589 EDGEFIELD COUNTY SHERIFF'S OFFICE	C
01	00478511	37.20	07/03/18	248444 EL FENIX BAKERY	C
01	00478512	1,804.49	07/03/18	457906 LMG SALES, INC.	C
01	00478513	500.00	07/03/18	464651 ESCOBAR LAW FIRM, PLLC	C
01	00478514	1,651.97	07/03/18	355259 FAIRWAY SUPPLY, INC.	C
01	00478515	52.46	07/03/18	11908 FEDEX	C
01	00478516	231.70	07/03/18	11908 FEDEX	C
01	00478517	110.37	07/03/18	11908 FEDEX	C
01	00478518	88.04	07/03/18	332852 FERGUSON ENTERPRISES, INC #61	C
01	00478519	41.18	07/03/18	416703 CURA, JOEL	C
01	00478520	198.24	07/03/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00478521	250.11	07/03/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00478522	120.23	07/03/18	183121 GALLS, LLC	C
01	00478523	38.70	07/03/18	378925 GARCIA, AMBER	C
01	00478524	421.73	07/03/18	452831 GARCIA, EVERARDO	C
01	00478525	42.51	07/03/18	434566 GARCIA, SHARON	C
01	00478526	17.99	07/03/18	376108 GARZA, DIANNA	C
01	00478527	31.07	07/03/18	208426 GARZA, NORMA LETICIA	C
01	00478528	410.13	07/03/18	125539 GARZA, ROBERT	C
01	00478529	3,012.21	07/03/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00478530	264.86	07/03/18	169242 GCR TIRE CENTERS	C
01	00478531	1,513.59	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478532	3,688.13	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478533	3,660.84	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478534	3,230.76	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478535	1,231.38	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00478536	54.34	07/03/18	329851 GEMAIRE DISTRIBUTORS	C
01	00478537	178.22	07/03/18	450545 GOMEZ, CRISELDA	C
01	00478538	477.50	07/03/18	459950 GONZALEZ, CLARA	C
01	00478539	50.00	07/03/18	464341 GONZALEZ, CYNTHIA	C
01	00478540	28.34	07/03/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00478541	130.80	07/03/18	440884 GONZALEZ, NORA	C
01	00478542	1,871.96	07/03/18	459771 GREEN OUT POOL SERVICE, LLC	C
01	00478543	951.83	07/03/18	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478544	1,375.79	07/03/18	15253 GULF COAST PAPER CO.	C
01	00478545	369.00	07/03/18	15261 GULF DATA PRODUCTS	C
01	00478546	515.65	07/03/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00478547	77.99	07/03/18	458988 GUTIERREZ, CLEMENTINA	C
01	00478548	258.00	07/03/18	201367 H & H GOLF CARTS, INC.	C
01	00478549	291.65	07/03/18	252468 HACIENDA FORD	C
01	00478550	1,813.50	07/03/18	221562 HALFF ASSOCIATES, INC.	C
01	00478551	486,213.75	07/03/18	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00478552	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478553	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478554	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478555	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478556	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478557	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478558	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478559	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478560	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478561	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00478562	229.05	07/03/18	305545 THE HOME DEPOT	C
01	00478563	154.53	07/03/18	296503 ICS JAIL SUPPLIES, INC.	C
01	00478564	229.05	07/03/18	242047 INTAB, LLC	C
01	00478565	15,391.10	07/03/18	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00478566	4,000.00	07/03/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00478567	327.04	07/03/18	179442 IVAN'S AUTOMOTIVE	C
01	00478568	212.98	07/03/18	255637 JASON'S DELI	C
01	00478569	85.25	07/03/18	359025 JC'S RESTAURANT	C
01	00478570	2,204.33	07/03/18	284149 JEAN'S RESTAURANT SUPPLY	C
01	00478571	92.00	07/03/18	253324 JOHNSTONE SUPPLY	C
01	00478572	450.00	07/03/18	113808 JONES, RAY	C
01	00478573	18.20	07/03/18	310948 JUAREZ, JUANA VERONICA	C
01	00478574	84.32	07/03/18	444391 JUST FILTERS LLC	C
01	00478575	294.00	07/03/18	286508 LAB SERVICES, INC.	C
01	00478576	15,413.23	07/03/18	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00478577	91.00	07/03/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00478578	185.40	07/03/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00478579	761.08	07/03/18	438944 LIFE CHECK DENISON, LLC	C
01	00478580	116.55	07/03/18	143731 LONE STAR OVERNIGHT	C
01	00478581	73.00	07/03/18	143731 LONE STAR OVERNIGHT	C
01	00478582	2,875.00	07/03/18	404462 LOPEZ, CATALINA	C
01	00478583	17.60	07/03/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00478584	9.18	07/03/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00478585	296.02	07/03/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00478586	467.40	07/03/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00478587	738.22	07/03/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00478588	135.00	07/03/18	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00478589	50.00	07/03/18	464570 MAROON, ANGELICA MARIA	C
01	00478590	133.88	07/03/18	23493 MATT'S CASH & CARRY	C
01	00478591	6,609.60	07/03/18	262056 JOSE E. GARCIA	C
01	00478592	250.00	07/03/18	203602 MCALEN I.S.D.	C
01	00478593	532.44	07/03/18	23825 MCALEN PUBLIC UTILITY	C
01	00478594	300.39	07/03/18	23825 MCALEN PUBLIC UTILITY	C
01	00478595	648.10	07/03/18	114154 MCM SPORTING GOODS, INC.	C
01	00478596	170.00	07/03/18	429325 MEDINA VISION CARE	C
01	00478597	2,493.67	07/03/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00478598	15.00	07/03/18	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478599	230.53	07/03/18	401960 MISSION QUICK LUBE, INC.	C
01	00478600	203.97	07/03/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00478601	120.00	07/03/18	438197 MOBILE X-RAYS ON DEMAND LLC	C
01	00478602	903.75	07/03/18	388467 MODEL LAUNDRY, LLC	C
01	00478603	501.87	07/03/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00478604	998.56	07/03/18	414492 MOUNTAIN GLACIER, LLC	C
01	00478605	29.43	07/03/18	129259 MURPHY, ELVA	C
01	00478606	127.05	07/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00478607	180.62	07/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00478608	105.28	07/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00478609	19.76	07/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00478610	158.07	07/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00478611	150.10	07/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00478612	625.98	07/03/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00478613	420.00	07/03/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00478614	33.35	07/03/18	367796 OCHOA, ROSE MARY	C
01	00478615	674.26	07/03/18	312231 OFFICE DEPOT, INC.	C
01	00478616	49.50	07/03/18	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00478617	45.40	07/03/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00478618	348.00	07/03/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00478619	9,646.66	07/03/18	449482 OTSO, INC.	C
01	00478620	356.07	07/03/18	457736 PAN AMERICAN AUTO, LLC	C
01	00478621	42,898.73	07/03/18	212903 PEGASUS SCHOOLS, INC.	C
01	00478622	17.77	07/03/18	456993 PERALTA, CELIN A.	C
01	00478623	17.44	07/03/18	233293 PEREZ, ESMERALDA	C
01	00478624	66.49	07/03/18	431567 PEREZ, MARIA	C
01	00478625	39.68	07/03/18	388971 PINON, SAN JUANITA	C
01	00478626	9,785.00	07/03/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00478627	420.00	07/03/18	344478 PITNEY BOWES, INC.	C
01	00478628	225.00	07/03/18	28894 POSTMASTER	C
01	00478629	286.00	07/03/18	28894 POSTMASTER	C
01	00478630	330.00	07/03/18	258598 THE PRODUCTIVITY CENTER	C
01	00478631	278.26	07/03/18	209759 PROPRIETARY FUND	C
01	00478632	113.59	07/03/18	231193 PROTECTION 1 / ADT	C
01	00478633	311.99	07/03/18	91987 PUEBLO TIRES LTD	C
01	00478634	3,059.52	07/03/18	406538 MBTV TEXAS VALLEY LLC	C
01	00478635	1,609.00	07/03/18	43192 R.E. FRIEDRICHS CO	C
01	00478636	60.39	07/03/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00478637	12,231.70	07/03/18	458074 RAY THOMAS, PC	C
01	00478638	248.52	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478639	221.35	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478640	112.54	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478641	268.62	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478642	253.03	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478643	237.41	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478644	211.76	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478645	565.18	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478646	441.90	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478647	126.56	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478648	1,174.86	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478649	268.62	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478650	12,466.37	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478651	672.01	07/03/18	277223 RELIANT, DEPT 0954	C
01	00478652	109.03	07/03/18	401854 REPUBLIC SERVICES#863	C
01	00478653	43,744.86	07/03/18	401854 REPUBLIC SERVICES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478654	23.98	07/03/18	290157 REYES, MARCELINA	C
01	00478655	737.79	07/03/18	393304 RICHLINE TECHNICAL SERVICES	C
01	00478656	510.82	07/03/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00478657	1,575.00	07/03/18	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00478658	46.87	07/03/18	363634 RODRIGUEZ, VERONICA J.	C
01	00478659	95.00	07/03/18	326062 ROSSLER, MONICA S.	C
01	00478660	660.71	07/03/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00478661	67.58	07/03/18	212083 SALAZAR, ERNESTINA	C
01	00478662	88.29	07/03/18	415200 SANCHEZ, GREGORIO	C
01	00478663	221.49	07/03/18	456624 SANDOVAL, BEATRIZ	C
01	00478664	40.33	07/03/18	251933 SANTOS, GRACIELA	C
01	00478665	63.10	07/03/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00478666	11.34	07/03/18	328154 SILVA, EDITH	C
01	00478667	820.00	07/03/18	330906 SOCIETY FOR HUMAN RESOURCE MANAGEMENT	C
01	00478668	74.12	07/03/18	460648 SOLIZ, LILLIANA M.	C
01	00478669	321.60	07/03/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00478670	1,015.76	07/03/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00478671	1,542.00	07/03/18	328804 SOUTHERN TIRE MART	C
01	00478672	1,778,963.18	07/03/18	184195 SPECIAL REVENUE FUND	C
01	00478673	485.00	07/03/18	210501 SPRINT	C
01	00478674	5,558.29	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00478675	6,479.75	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00478676	551.00	07/03/18	251283 STERICYCLE, INC	C
01	00478677	112.95	07/03/18	133655 SUPERIOR ALARMS	C
01	00478678	13.00	07/03/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00478679	3,333.33	07/03/18	430668 ROBERT PENA, JR.	C
01	00478680	30.00	07/03/18	165158 TEXAS JAIL ASSOCIATION	C
01	00478681	75.00	07/03/18	287059 TEXAS JUSTICE COURT JUDGES ASSOCIATION	C
01	00478682	8,242.00	07/03/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00478683	3,200.00	07/03/18	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00478684	85.00	07/03/18	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00478685	900.00	07/03/18	460559 THINKSTREAM ACQUISITION, LLC	C
01	00478686	149.00	07/03/18	285927 THOMSON WEST	C
01	00478687	52.69	07/03/18	231924 TIME WARNER CABLE	C
01	00478688	46.98	07/03/18	231924 TIME WARNER CABLE	C
01	00478689	23.74	07/03/18	213934 TRANE U.S. INC.	C
01	00478690	53.85	07/03/18	463841 TREVINO, VERONICA	C
01	00478691	1,788.97	07/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00478692	605.06	07/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00478693	672.77	07/03/18	36927 UNIFIRST HOLDINGS, INC	C
01	00478694	153.37	07/03/18	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00478695	2,454.34	07/03/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00478696	75.00	07/03/18	464660 VALDEZ, REBECA	C
01	00478697	186.49	07/03/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00478698	1,135.68	07/03/18	40363 CED-SAN ANTONIO	C
01	00478699	4,887.94	07/03/18	287024 VERIZON WIRELESS	C
01	00478700	2,623.79	07/03/18	287024 VERIZON WIRELESS	C
01	00478701	140.64	07/03/18	287024 VERIZON WIRELESS	C
01	00478702	72.02	07/03/18	287024 VERIZON WIRELESS	C
01	00478703	144.04	07/03/18	287024 VERIZON WIRELESS	C
01	00478704	37.99	07/03/18	287024 VERIZON WIRELESS	C
01	00478705	72.02	07/03/18	287024 VERIZON WIRELESS	C
01	00478706	200.00	07/03/18	464325 VILLARREAL, ALFONSO	C
01	00478707	647.22	07/03/18	40991 GRAINGER	C
01	00478708	1,868.98	07/03/18	179701 WESLACO FORD, LLP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00478709	695.91	07/03/18	41548 THOMSON REUTERS - WEST	C
01	00478710	350.48	07/03/18	42129 XEROX CORPORATION	C
01	00478711	156.69	07/03/18	42129 XEROX CORPORATION	C
01	00478712	75.31	07/03/18	42129 XEROX CORPORATION	C
01	00478713	21.40	07/03/18	42129 XEROX CORPORATION	C
01	00478714	156.10	07/03/18	42129 XEROX CORPORATION	C
Total Bank No 01		4,305,641.45			
02	00431627	158,566.50	06/29/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00431628	34,843.81	07/03/18	449121 GONZALEZ, AISHA	C
02	00431629	7,109.69	07/03/18	125717 FRONTERA MATERIALS, INC.	C
02	00431630	29,337.50	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00431631	3,515.71	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00431632	27,338.81	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00431633	896.28	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00431634	6,423.00	07/03/18	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
02	00431635	900.00	07/03/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00431636	155.40	07/03/18	297984 ADAPCO, INC.	C
02	00431637	52.87	07/03/18	229962 AGUAYO, BLANCA	C
02	00431638	26.50	07/03/18	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00431639	14.17	07/03/18	400718 ALFARO, MARIA TERESA	C
02	00431640	554.18	07/03/18	313033 AMAZON, COM	C
02	00431641	2,742.00	07/03/18	149411 AMEDA, INC.	C
02	00431642	339.54	07/03/18	237426 ARISPE, MARISSA M.	C
02	00431643	75.29	07/03/18	328626 AT&T	C
02	00431644	33.87	07/03/18	328626 AT&T	C
02	00431645	95.79	07/03/18	328626 AT&T	C
02	00431646	31.93	07/03/18	328626 AT&T	C
02	00431647	683.90	07/03/18	328626 AT&T	C
02	00431648	63.74	07/03/18	328626 AT&T	C
02	00431649	1,947.14	07/03/18	328626 AT&T	C
02	00431650	63.86	07/03/18	328626 AT&T	C
02	00431651	4,800.00	07/03/18	296945 BARBOZA, MIGUEL JR	C
02	00431652	118.81	07/03/18	446718 BARRERA, HERIBERTO	C
02	00431653	5,040.00	07/03/18	399728 BIC DEVELOPMENT CORP.	C
02	00431654	296.80	07/03/18	445037 BIMBO BAKERIES USA, INC.	C
02	00431655	768.50	07/03/18	402559 BORDEN DAIRY COMPANY	C
02	00431656	658.95	07/03/18	4561 BUSTER LIND PRODUCE	C
02	00431657	204.38	07/03/18	222054 CABRERA, FERNANDO	C
02	00431658	924.50	07/03/18	172219 CANO PRODUCE CO., INC.	C
02	00431659	807.52	07/03/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00431660	176.25	07/03/18	445665 CARITHERS, JENNIFER	C
02	00431661	257.79	07/03/18	222062 CARRILLO, IRENE	C
02	00431662	136.80	07/03/18	202401 CARRILLO, LAURA	C
02	00431663	246.00	07/03/18	426016 CARRIZALES, ESTHER BURLENE	C
02	00431664	23.98	07/03/18	124923 CASTRO, MARY ANN	C
02	00431665	1,401.00	07/03/18	153915 CDW GOVERNMENT INC.	C
02	00431666	7,575.50	07/03/18	153915 CDW GOVERNMENT INC.	C
02	00431667	1,595.65	07/03/18	153915 CDW GOVERNMENT INC.	C
02	00431668	214.90	07/03/18	161128 CITY OF ALAMO	C
02	00431669	55,000.00	07/03/18	6599 CITY OF MCALLEN	C
02	00431670	142.05	07/03/18	134686 CITY OF MERCEDES	C
02	00431671	103.27	07/03/18	6696 CITY OF PHARR	C
02	00431672	42.70	07/03/18	353256 CITY OF ROMA	C
02	00431673	211.49	07/03/18	293962 CORE BUSINESS SOLUTIONS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431674	827.94	07/03/18	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00431675	355.46	07/03/18	275875 EAN HOLDINGS, LLC	C
02	00431676	7,632.00	07/03/18	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00431677	246.00	07/03/18	343056 ESCAMILLA, SANDRA	C
02	00431678	31.07	07/03/18	442410 ESCANAME, BRENDA	C
02	00431679	1,066.83	07/03/18	11908 FEDEX	C
02	00431680	165.14	07/03/18	419575 FLORES, MARK ANTHONY	C
02	00431681	164.12	07/03/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00431682	575.42	07/03/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00431683	164.05	07/03/18	349887 GARCIA, ANGELICA	C
02	00431684	440.07	07/03/18	464252 GARCIA, LORENA	C
02	00431685	123.72	07/03/18	313157 GARCIA, NORMA A.	C
02	00431686	59.95	07/03/18	463914 GARZA, IMELDA	C
02	00431687	193.85	07/03/18	436496 GARZA, JOSE	C
02	00431688	970.50	07/03/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00431689	261.90	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00431690	850.00	07/03/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00431691	19.62	07/03/18	63584 GOMEZ, RICARDO	C
02	00431692	40.33	07/03/18	464473 GONZALEZ DE PARRA, ERICA	C
02	00431693	86.66	07/03/18	455148 GONZALEZ, RODOLFO	C
02	00431694	21.66	07/03/18	332283 GUERRA, JUAN	C
02	00431695	1,915.07	07/03/18	15253 GULF COAST PAPER CO.	C
02	00431696	907.80	07/03/18	15253 GULF COAST PAPER CO.	C
02	00431697	750.00	07/03/18	352659 HAMER ENTERPRISES	C
02	00431698	4,017.50	07/03/18	296627 HENRY SCHEIN INC.	C
02	00431699	337.14	07/03/18	296627 HENRY SCHEIN INC.	C
02	00431700	245.76	07/03/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00431701	5,743.10	07/03/18	422770 JULCAR LLC	C
02	00431702	70.31	07/03/18	421979 KELLOGG, DALILA	C
02	00431703	2,584.03	07/03/18	119784 LABATT FOOD SERVICE	C
02	00431704	552.00	07/03/18	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00431705	6.00	07/03/18	333557 LOPEZ, SANDRA	C
02	00431706	58.86	07/03/18	388637 LOZANO, JO ANN	C
02	00431707	319.37	07/03/18	343471 MARMOLEJO, JOSE	C
02	00431708	200.00	07/03/18	461601 MARTINEZ, JANELLE	C
02	00431709	458.40	07/03/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00431710	185.59	07/03/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00431711	206.45	07/03/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00431712	20.17	07/03/18	404500 MICHELS, LINDA	C
02	00431713	98.10	07/03/18	455164 MIRELES, DANIEL	C
02	00431714	1,925.00	07/03/18	205796 THE NATIONAL WIC ASSOCIATION	C
02	00431715	261.25	07/03/18	153842 NICHO PRODUCE CO, INC	C
02	00431716	114.95	07/03/18	312231 OFFICE DEPOT	C
02	00431717	3,189.44	07/03/18	312231 OFFICE DEPOT, INC.	C
02	00431718	36.90	07/03/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00431719	2,311.40	07/03/18	460397 P AND ARI, LLC	C
02	00431720	142.50	07/03/18	388017 PATRICK, ARNOLD K.	C
02	00431721	526.77	07/03/18	388017 PATRICK, ARNOLD K.	C
02	00431722	261.60	07/03/18	390356 PRUITT-ORR, SHELIA ANN	C
02	00431723	17.50	07/03/18	91987 PUEBLO TIRES LTD	C
02	00431724	8,452.29	07/03/18	244759 QUEST DIAGNOSTICS	C
02	00431725	8,788.52	07/03/18	244759 QUEST DIAGNOSTICS	C
02	00431726	2,900.00	07/03/18	406538 MBM TEXAS VALLEY LLC	C
02	00431727	580.47	07/03/18	253847 RAMON, ISRAEL JR.	C
02	00431728	600.00	07/03/18	403113 RECOVERY HEALTHCARE CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431729	1,476.02	07/03/18	277223 RELIANT, DEPT 0954	C
02	00431730	5,069.11	07/03/18	277223 RELIANT, DEPT 0954	C
02	00431731	800.00	07/03/18	392731 ROBERT A. OTSUJI	C
02	00431732	88.29	07/03/18	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00431733	4,975.00	07/03/18	439177 RREAL, LLC	C
02	00431734	38.15	07/03/18	454176 SADA, YESENIA	C
02	00431735	76.30	07/03/18	246425 SAENZ, SUZANA RAMOS	C
02	00431736	2,015.50	07/03/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00431737	4,927.60	07/03/18	190845 SALINAS, LAURA	C
02	00431738	50.69	07/03/18	411205 SAUCEDA, SONIA	C
02	00431739	14.72	07/03/18	222097 SAUCEDO, ESTEVAN	C
02	00431740	39,340.31	07/03/18	184241 SHORELINE, INC.	C
02	00431741	226.72	07/03/18	354775 SOLIS, MARIA DEL JESUS	C
02	00431742	1,654.66	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431743	1,497.52	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431744	1,357.89	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431745	505.98	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431746	169.00	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431747	983.35	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431748	2,636.57	07/03/18	285927 THOMSON WEST	C
02	00431749	32.70	07/03/18	293369 TIJERINA, JUAN	C
02	00431750	654.49	07/03/18	231924 TIME WARNER CABLE	C
02	00431751	34.88	07/03/18	205605 TORRES, OLGA L.	C
02	00431752	147.50	07/03/18	407593 TREVINO, DANIEL	C
02	00431753	12,308.49	07/03/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00431754	213.85	07/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00431755	1,972.58	07/03/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00431756	2,560.50	07/03/18	230537 ULINE, INC.	C
02	00431757	476.40	07/03/18	230537 ULINE, INC.	C
02	00431758	858.80	07/03/18	230537 ULINE, INC.	C
02	00431759	140.07	07/03/18	253243 VALENCIA, JOSE RENE	C
02	00431760	180.94	07/03/18	381616 VELA, JULIAN	C
02	00431761	82.04	07/03/18	182346 VERIZON BUSINESS	C
02	00431762	68.62	07/03/18	287024 VERIZON WIRELESS	C
02	00431763	37.99	07/03/18	287024 VERIZON WIRELESS	C
02	00431764	72.02	07/03/18	287024 VERIZON WIRELESS	C
02	00431765	122.50	07/03/18	464260 VILLALOBOS, DANIELA	C
02	00431766	165.68	07/03/18	371637 VILLARREAL, SANDRA	C
02	00431767	722.84	07/03/18	40991 GRAINGER	C
02	00431768	63.77	07/03/18	328553 YZAGUIRRE, RINA	C
02	00431769	234.00	07/03/18	348767 CANTU, RAUL	C
02	00431770	159.00	07/03/18	237302 GUAJARDO, ARTURO JR.	C
02	00431771	234.00	07/03/18	464600 HERNANDEZ, SUSIE M.	C
02	00431772	273.00	07/03/18	423343 MACIAS, CLAUDIO	C
02	00431773	515.00	07/03/18	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00431774	138.00	07/03/18	342807 PALACIOS, JOSEPH	C
02	00431775	273.00	07/03/18	377791 PEDRAZA, JUAN	C
02	00431776	341.61	07/03/18	463299 PEPPERMILL CASINOS INC.	C
02	00431777	234.00	07/03/18	442658 SALAZAR, HOMERO	C
02	00431778	325.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00431779	325.00	07/03/18	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00431780	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
02	00431781	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
02	00431782	150.00	07/03/18	292176 TEXAS STATE UNIVERSITY	C
02	00431783	474.07	07/03/18	89885 ACTION HYDRAULIC HOSES, ETC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431784	524.89	07/03/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00431785	1,352.25	07/03/18	460095 AG PRO COMPANIES	C
02	00431786	223.65	07/03/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00431787	345.70	07/03/18	416410 AIRGAS USA, LLC	C
02	00431788	175.26	07/03/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00431789	10,211.62	07/03/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00431790	346.83	07/03/18	328626 AT&T	C
02	00431791	2,161.94	07/03/18	328626 AT&T	C
02	00431792	41.91	07/03/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00431793	477.49	07/03/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00431794	156.16	07/03/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00431795	188.23	07/03/18	228389 DIRECTV	C
02	00431796	150.23	07/03/18	228389 DIRECTV	C
02	00431797	6,340.56	07/03/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00431798	2,035.50	07/03/18	457906 LMG SALES, INC.	C
02	00431799	154.19	07/03/18	11908 FEDEX	C
02	00431800	421.65	07/03/18	125717 FRONTERA MATERIALS, INC	C
02	00431801	746.25	07/03/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00431802	117.21	07/03/18	15253 GULF COAST PAPER CO.	C
02	00431803	22.00	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431804	272.38	07/03/18	94366 BD HOLT CO	C
02	00431805	107.00	07/03/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00431806	163.60	07/03/18	20362 KNOWLES PUBLISHING, INC.	C
02	00431807	2,216.00	07/03/18	237507 RELX INC.	C
02	00431808	76.50	07/03/18	58114 LYNN PEAVEY CO	C
02	00431809	12.41	07/03/18	224529 MCCOY'S BUILDING SUPPLY	C
02	00431810	314.92	07/03/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00431811	12.78	07/03/18	388467 MODEL LAUNDRY, LLC	C
02	00431812	82.75	07/03/18	414492 MOUNTAIN GLACIER, LLC	C
02	00431813	309.30	07/03/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00431814	28.16	07/03/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00431815	194.50	07/03/18	91987 PUEBLO TIRES LTD	C
02	00431816	43.28	07/03/18	277223 RELIANT, DEPT 0954	C
02	00431817	11.30	07/03/18	277223 RELIANT, DEPT 0954	C
02	00431818	123.56	07/03/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00431819	504.02	07/03/18	176311 RIO GRANDE STEEL LTD	C
02	00431820	750.72	07/03/18	224278 CAPA	C
02	00431821	300.00	07/03/18	284262 ROCIC	C
02	00431822	389.90	07/03/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00431823	323.60	07/03/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00431824	146.90	07/03/18	304131 SAENZ HARDWARE	C
02	00431825	240.00	07/03/18	214531 SOS TECHNOLOGIES	C
02	00431826	526.00	07/03/18	328804 SOUTHERN TIRE MART	C
02	00431827	75.26	07/03/18	35173 SPIKES MOTOR COMPANY	C
02	00431828	999.44	07/03/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431829	678.28	07/03/18	457795 T & W TIRE LLC	C
02	00431830	638.00	07/03/18	15466 THE H. W. WILSON COMPANY	C
02	00431831	359.39	07/03/18	231924 TIME WARNER CABLE	C
02	00431832	83,190.96	07/03/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00431833	2,039.55	07/03/18	287024 VERIZON WIRELESS	C
02	00431834	2,650.00	07/03/18	228419 TIJERINA, HOMERO	C
02	00431835	1,236.57	07/03/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00431836	310.35	07/03/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00431837	807.60	07/03/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00431838	1,200.00	07/03/18	451096 AMERICAN WATER SERVICES, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431839	305.33	07/03/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00431840	200.00	07/03/18	199362 ANRIGE, INC.	C
02	00431841	21,160.47	07/03/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00431842	39.96	07/03/18	3778 BEVERLY'S HARDWARE	C
02	00431843	1,661.00	07/03/18	365432 BOGLE, RICK & ANNETTE	C
02	00431844	700.00	07/03/18	456365 BUITRON, MARIA ELENA	C
02	00431845	1,839.50	07/03/18	4537 BURTON AUTO SUPPLY, INC	C
02	00431846	3,699.44	07/03/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00431847	712.74	07/03/18	124346 C & S SAFETY SUPPLY	C
02	00431848	590.00	07/03/18	5401 CARSON MAP CO.	C
02	00431849	12.65	07/03/18	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00431850	1,974.60	07/03/18	134821 NCH CORPORATION	C
02	00431851	69.67	07/03/18	6696 CITY OF PHARR	C
02	00431852	81.67	07/03/18	6696 CITY OF PHARR	C
02	00431853	60.37	07/03/18	6696 CITY OF PHARR	C
02	00431854	426.10	07/03/18	337277 CORE & MAIN LP	C
02	00431855	48.52	07/03/18	270563 CPL RETAIL ENERGY	C
02	00431856	31.89	07/03/18	270563 CPL RETAIL ENERGY	C
02	00431857	956.51	07/03/18	352667 CUSTOM PRODUCTS CORP	C
02	00431858	3,262.47	07/03/18	178136 DELL MARKETING L.P.	C
02	00431859	548.10	07/03/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00431860	348.67	07/03/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00431861	1,988.48	07/03/18	457906 LMG SALES, INC.	C
02	00431862	10,464.86	07/03/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00431863	44.17	07/03/18	11908 FEDEX	C
02	00431864	1,400.00	07/03/18	110736 FLORES, ADELAIDO JR.	C
02	00431865	1,854.19	07/03/18	125717 FRONTERA MATERIALS, INC	C
02	00431866	83,174.65	07/03/18	125717 FRONTERA MATERIALS, INC.	C
02	00431867	300.78	07/03/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00431868	1,345.78	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00431869	1,422.22	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00431870	87.22	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00431871	101,047.95	07/03/18	184187 GENERAL FUND	C
02	00431872	44.50	07/03/18	15261 GULF DATA PRODUCTS	C
02	00431873	1,123.29	07/03/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00431874	4,279.06	07/03/18	464201 HD SUPPLY CONSTRUCTION AND	C
02	00431875	22.00	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431876	22.00	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431877	22.00	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431878	22.00	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431879	22.00	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431880	22.00	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431881	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431882	7.50	07/03/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00431883	501.12	07/03/18	94366 BD HOLT CO	C
02	00431884	53.90	07/03/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00431885	4,288.00	07/03/18	463191 J-IV TRAILERS	C
02	00431886	62.44	07/03/18	262447 JOHNSON SUPPLY	C
02	00431887	315.85	07/03/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00431888	813.75	07/03/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00431889	495.45	07/03/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00431890	72.99	07/03/18	291285 MATHESON TRI-GAS INC.	C
02	00431891	1,783.98	07/03/18	190454 MICHELIN NORTH AMERICA, INC.	C
02	00431892	970.89	07/03/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00431893	1,632.19	07/03/18	447463 MOBILE SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431894	142.72	07/03/18	388467 MODEL LAUNDRY, LLC	C
02	00431895	870.75	07/03/18	283827 MOTOROLA SOLUTIONS, INC.	C
02	00431896	437.25	07/03/18	414492 MOUNTAIN GLACIER, LLC	C
02	00431897	3,639.73	07/03/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00431898	197.45	07/03/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00431899	44.80	07/03/18	231193 PROTECTION 1 / ADT	C
02	00431900	4,890.00	07/03/18	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00431901	48.00	07/03/18	277223 RELIANT, DEPT 0954	C
02	00431902	127.04	07/03/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00431903	127.57	07/03/18	283797 ROMCO EQUIPMENT CO.	C
02	00431904	1,500.00	07/03/18	373974 RUBBER & GASKET COMPANY OF AMERICA, INC.	C
02	00431905	273.39	07/03/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00431906	160.00	07/03/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00431907	323.36	07/03/18	42951 SOUTH TEXAS SUPPLY	C
02	00431908	602.70	07/03/18	328804 SOUTHERN TIRE MART	C
02	00431909	146,304.18	07/03/18	184195 SPECIAL REVENUE FUND	C
02	00431910	1,493.98	07/03/18	457795 T & W TIRE LLC	C
02	00431911	165.11	07/03/18	418838 TEXAS AIR PRODUCTS, LTD	C
02	00431912	1,866.82	07/03/18	216542 TRACTOR SUPPLY-CREDIT PLAN	C
02	00431913	612.02	07/03/18	36927 UNIFIRST HOLDINGS, INC	C
02	00431914	528.70	07/03/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00431915	457.07	07/03/18	287024 VERIZON WIRELESS	C
02	00431916	80.14	07/03/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00431917	1,418.14	07/03/18	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
Total Bank No 02		1,064,718.36			
04	00018540	10,290.83	07/03/18	449121 GONZALEZ, AISHA	C
04	00018541	4,012.94	07/03/18	449121 GONZALEZ, AISHA	C
04	00018542	5,598.43	07/03/18	449121 GONZALEZ, AISHA	C
04	00018543	4,660.42	07/03/18	449121 GONZALEZ, AISHA	C
04	00018544	65,338.16	07/03/18	449121 GONZALEZ, AISHA	C
04	00018545	3,414.79	07/03/18	449121 GONZALEZ, AISHA	C
04	00018546	63,677.06	07/03/18	449121 GONZALEZ, AISHA	C
04	00018547	65,990.48	07/03/18	449121 GONZALEZ, AISHA	C
04	00018548	2,226.98	07/03/18	449121 GONZALEZ, AISHA	C
04	00018549	29,505.77	07/03/18	153915 CDW GOVERNMENT INC.	C
04	00018550	90,781.97	07/03/18	453560 CLORE CONSTRUCTION	C
04	00018551	27,000.00	07/03/18	460982 EARTHCO LLC	C
04	00018552	1,300.39	07/03/18	125717 FRONTERA MATERIALS, INC.	C
04	00018553	880.91	07/03/18	125717 FRONTERA MATERIALS, INC.	C
04	00018554	68.00	07/03/18	272566 HIDALGO COUNTY CLERK'S OFFICE	C
04	00018555	47,398.43	07/03/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018556	17,400.00	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018557	130,945.88	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018558	12,648.70	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018559	22,406.05	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018560	221.63	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018561	52,749.40	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018562	1,549.26	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018563	4,101.50	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018564	18,738.92	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018565	114,282.63	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018566	49,130.79	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018567	3,240.00	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018568	102,182.50	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00018569	13,161.28	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018570	21,116.20	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018571	2,266.26	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018572	52,892.00	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018573	6,300.61	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018574	95,888.00	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018575	29,337.50	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018576	5,893.24	07/03/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018577	217,615.85	07/03/18	418889 NM CONTRACTING, LLC	C
04	00018578	16,981.88	07/03/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018579	5,608.31	07/03/18	460559 KOLOGIK	C
04	00018580	854,117.79	07/03/18	184217 CAPITAL PROJECTS	C
04	00018581	283.03	07/03/18	270563 CPL BUSINESS	C
04	00018582	308.48	07/03/18	270563 CPL BUSINESS	C
04	00018583	65,068.62	07/03/18	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		2,338,581.87			
05	00026710	155.00	07/03/18	157228 HIDALGO CO. UNITED WAY	C
05	00026711	32.18	07/03/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026712	12,297.13	07/03/18	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026713	9,270.44	07/03/18	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026714	82,191.44	07/03/18	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026715	19,563.02	07/03/18	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026716	14,903.30	07/03/18	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026717	2,805.47	07/03/18	184187 GENERAL FUND	C
05	00026718	21,318.22	07/03/18	441279 HUMANA INSURANCE COMPANY	C
05	00026719	1,045,938.63	07/03/18	209759 PROPRIETARY FUND	C
05	00026720	575.00	07/03/18	184195 SPECIAL REVENUE FUND	C
05	00026721	110,440.99	07/03/18	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00026722	24,247.48	07/03/18	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026723	28,881.87	07/03/18	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		1,372,620.17			
07	00006601	2,688.00	07/03/18	221562 HALFF ASSOCIATES, INC.	C
07	00006602	65.88	07/03/18	328626 AT&T	C
07	00006603	3,583.34	07/03/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006604	398.94	07/03/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006605	68.89	07/03/18	184187 GENERAL FUND	C
07	00006606	15.00	07/03/18	414492 MOUNTAIN GLACIER, LLC	C
07	00006607	11,875.00	07/03/18	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		18,695.05			
15	00032498	5,960.50	06/29/18	1902 AMIGOS DEL VALLE, INC.	C
15	00032499	930.00	06/29/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032500	29,769.15	06/29/18	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00032501	22,811.60	06/29/18	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00032502	37,687.00	06/29/18	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032503	4,831.18	06/29/18	402656 CAMP UNIVERSITY	C
15	00032504	19,310.08	06/29/18	203408 CASA OF HIDALGO CO., INC.	C
15	00032505	11,897.85	06/29/18	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032506	336.40	06/29/18	343277 CITIBANK	C
15	00032507	24,438.00	06/29/18	177873 CITY OF DONNA	C
15	00032508	8,541.31	06/29/18	76856 CITY OF LA JOYA	C
15	00032509	1,050.00	06/29/18	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00032510	741.00	06/29/18	171549 EL PERIODICO, U.S.A.	C
15	00032511	7,855.07	06/29/18	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032512	109.01	06/29/18	344249 GARCIA, GUADALUPE V.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00032513	2,374.63	06/29/18	355003 HOPE FAMILY HEALTH CENTER	C
15	00032514	4,177.50	06/29/18	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00032515	21,033.00	06/29/18	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
15	00032516	125,274.48	06/29/18	418889 NM CONTRACTING, LLC	C
15	00032517	1,838.60	06/29/18	238414 NUESTRA CLINICA DEL VALLE	C
15	00032518	2,206.40	06/29/18	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032519	6,696.15	06/29/18	27987 PAVEMENT MARKINGS INC.	C
15	00032520	3,035.25	06/29/18	415162 PHARR LITERACY PROJECT INC.	C
15	00032521	229.08	06/29/18	172472 RABA KISTNER, INC.	C
15	00032522	5,696.25	06/29/18	169498 URBAN COUNTY PROGRAM	C
15	00032523	3,450.48	06/29/18	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 352,279.97

Total Manual Checks	.00
Total Computer Checks	9,454,741.84
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,204.97
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,452,536.87

Number of Checks 1,158

Batch Yr	Batch No	Amount
18	001104	-69.97
18	001605	-235.00
18	002151	-1,900.00
18	002311	178,723.19
18	002317	47,996.26
18	002321	615,202.59
18	002325	155.00
18	002326	103,175.70
18	002329	1,285,348.50
18	002330	40,578.70
18	002337	64,904.46
18	002338	20,404.24
18	002349	89,896.19
18	002353	87,179.09
18	002355	312,300.98
18	002356	442,058.09
18	002367	115,200.08
18	002392	106,514.44
18	002398	30,755.00
18	002399	26,895.00
18	002400	47,337.50
18	002402	8,837.50
18	002403	14,265.00
18	002404	13,247.50
18	002405	15,240.00
18	002406	15,972.50
18	002407	21,192.50
18	002409	32.18
18	002435	31,415.10
18	002437	3,950.00

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	002445 352,279.97
				18	002446 158,566.50
				18	002447 260,827.49
				18	002453 45,208.31
				18	002462 491.06
				18	002464 26,347.22
				18	002468 22,675.00
				18	002474 51,041.77
				18	002475 9,437.82
				18	002480 4,696,008.31
				18	002481 77,598.50
				18	002486 12,522.34
				18	002499 2,960.26

For: 07/01/18 - 07/13/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999329	07/13/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999330	07/13/18	2,662.95
221341	GARCIA, EVERARDO	06	0600999331	07/06/18	1,958.84
213276	HERNANDEZ, MARCELINO	06	0600999332	07/01/18	1,008.47
	Check Count	4	Total Net Pay		9,850.32