

**Approval of Check Register as Summarized Below**  
**June 26th, 2018**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	477928	477941		20,124.72
02	Special Revenue	431585	431626		56,702.84
03	Debt Service	No checks issued			-
04	Capital Projects	18539	18539		599,656.12
05	Trust & Agency	26689	26709		19,285.90
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	No checks issued			-

Total checks **695,769.58**

**Bank Internal Transfer for:**  
Special Revenue Funds

ITEMS: 1 0.02

Total transfers: 0.02

Total electronic payments: 0.02

**Grand Total:** **695,769.60**

**Bank Internal Transfers**

Date	To	For	From	Amount
06/20/18	General Fund	Deposit Correction	Special Revenue Fund	0.02
<b>Total Special Revenue</b>				<u>0.02</u>
<b>Total Bank Transfers</b>				<u>0.02</u>
<b>Grand Total</b>				<u>0.02</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00477928	727.50	06/26/18	227609 ABSOLUTE SERVICES	C
01	00477929	293.00	06/26/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00477930	130.90	06/26/18	4561 BUSTER LIND PRODUCE	C
01	00477931	130.05	06/26/18	172219 CANO PRODUCE CO., INC.	C
01	00477932	1,890.27	06/26/18	169447 CITY OF WESLACO	C
01	00477933	1,675.48	06/26/18	383139 FACILITY SOLUTIONS GROUP, INC	C
01	00477934	2,000.00	06/26/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00477935	1,635.91	06/26/18	438944 LIFE CHECK DENISON, LLC	C
01	00477936	2,197.00	06/26/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00477937	82.25	06/26/18	153842 NICH0 PRODUCE CO, INC	C
01	00477938	2,878.26	06/26/18	114243 SYSCO INC.	C
01	00477939	469.34	06/26/18	254185 WALMART COMMUNITY/RFCSSLIC	C
01	00477940	5,690.94	06/26/18	237299 TDCJ-CASHIER'S OFFICE	C
01	00477941	323.82	06/26/18	287024 VERIZON WIRELESS	C
<b>Total Bank No 01</b>		<b>20,124.72</b>			
02	00431585	3,785.97	06/26/18	363553 SERVICE AMERICA CORPORATION	C
02	00431586	383.64	06/26/18	343277 CITIBANK	C
02	00431587	191.95	06/26/18	183121 GALLS LLC	C
02	00431588	826.86	06/26/18	179442 IVAN'S AUTOMOTIVE	C
02	00431589	8.50	06/26/18	414492 MOUNTAIN GLACIER, LLC	C
02	00431590	3,350.00	06/26/18	433039 R & R AUTO PARTS	C
02	00431591	5.00	06/26/18	133655 SUPERIOR ALARMS	C
02	00431592	7.50	06/26/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00431593	7.50	06/26/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00431594	1,073.37	06/26/18	285927 THOMSON WEST	C
02	00431595	2,355.12	06/26/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00431596	792.75	06/26/18	287024 VERIZON WIRELESS	C
02	00431597	4,502.86	06/26/18	287024 VERIZON WIRELESS	C
02	00431598	474.62	06/26/18	287024 VERIZON WIRELESS	C
02	00431599	474.07	06/26/18	287024 VERIZON WIRELESS	C
02	00431600	181.66	06/26/18	328626 AT&T	C
02	00431601	13.08	06/26/18	363545 BAEZ, MARIA ELIZABETH	C
02	00431602	194.50	06/26/18	4561 BUSTER LIND PRODUCE	C
02	00431603	354.03	06/26/18	257192 CERVANTES, SARAH	C
02	00431604	1,162.36	06/26/18	343277 CITIBANK	C
02	00431605	1,544.67	06/26/18	343277 CITIBANK	C
02	00431606	19,750.00	06/26/18	178136 DELL MARKETING L.P.	C
02	00431607	111.00	06/26/18	275875 EAN HOLDINGS, LLC	C
02	00431608	50.00	06/26/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00431609	32.70	06/26/18	349887 GARCIA, ANGELICA	C
02	00431610	39.18	06/26/18	313157 GARCIA, NORMA A.	C
02	00431611	2,000.00	06/26/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00431612	32.70	06/26/18	453137 GUERRERO, VANESSA	C
02	00431613	1,375.00	06/26/18	380784 GUZMAN & ASSOCIATES	C
02	00431614	23.44	06/26/18	307602 LAZO, JOSE I	C
02	00431615	32.70	06/26/18	294527 MARTINEZ, RUTH M.	C
02	00431616	160.94	06/26/18	364568 MIRELES, JOLIE SWAIN	C
02	00431617	49.97	06/26/18	271861 MORENO, MARIA AURORA	C
02	00431618	476.82	06/26/18	381608 PINA, OMAR	C
02	00431619	99.00	06/26/18	91987 PUEBLO TIRES LTD	C
02	00431620	8.18	06/26/18	446920 REBOLLOZO, RICARDO	C
02	00431621	175.00	06/26/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00431622	506.46	06/26/18	434655 SINGLETERRY, LUIS	C
02	00431623	829.08	06/26/18	288888 TEXAS GAS SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00431624	688.90	06/26/18	452254 VASQUEZ, L. KENO	C
02	00431625	7,958.33	06/26/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00431626	613.43	06/26/18	287024 VERIZON WIRELESS	C
<b>Total Bank No 02</b>		<b>56,702.84</b>			
04	00018539	599,656.12	06/26/18	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>599,656.12</b>			
05	00026689	363.68	06/26/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026690	15.03	06/26/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026691	6.00	06/26/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026692	98.03	06/26/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026693	3,576.44	06/26/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026694	81.46	06/26/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026695	330.73	06/26/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026696	33.00	06/26/18	191167 SOUTH TEXAS COLLEGE	C
05	00026697	30.00	06/26/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026698	232.64	06/26/18	464392 TRELIS COMPANY	C
05	00026699	145.38	06/26/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026700	251.91	06/26/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026701	184.31	06/26/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026702	3,780.23	06/26/18	158275 BOUDLOCHE, CINDY	C
05	00026703	1,425.00	06/26/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026704	375.00	06/26/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026705	1,242.50	06/26/18	157228 HIDALGO CO. UNITED WAY	C
05	00026706	190.00	06/26/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026707	6,213.00	06/26/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026708	666.56	06/26/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026709	45.00	06/26/18	157228 HIDALGO CO. UNITED WAY	C
<b>Total Bank No 05</b>		<b>19,285.90</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>695,769.58</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total** **695,769.58**  
**Number of Checks** **78**

Batch Yr	Batch No	Amount
18	002297	13,892.29
18	002301	45.00
18	002327	18,239.71
18	002354	8,041.27
18	002374	35,960.06
18	002396	14,586.52
18	002408	5,348.61
18	002432	599,656.12