

Approval of Check Register as Summarized Below
July 17th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	478715	479527	2,455,078.22
02	Special Revenue	431918	432368	1,000,633.50
03	Debt Service	No checks issued		-
04	Capital Projects	18584	18609	1,514,291.17
05	Trust & Agency	26724	26752	1,053,767.61
06	Payroll	999333	999340	14,133.99
07	Proprietary	6608	6615	203,241.57
15	Urban County	32524	32546	664,620.63

Total checks **6,905,766.69**

Wire Transfers for:

Urban County	ITEMS:	1	5,696.25
	Total:		<u>5,696.25</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	11	1,261,805.90
Payroll Fund	ITEMS:	5	3,724,733.02
	Total withdrawals:		<u>4,986,538.92</u>

Bank Internal Transfer for:

General Fund	ITEMS:	9	5,159,402.68
Special Revenue Funds	ITEMS:	5	1,959,996.24
Proprietary Funds	ITEMS:	2	43,766.98
Urban Co	ITEMS:	1	1,957,113.31

Total transfers: 9,120,279.21

Total electronic payments: 14,112,514.38

Grand Total: 21,018,281.07

Wire Transfers

Date	To	For	From	Amount
07/17/18	Bank of New York Mellon	HUD 108 Collections	Urban County Program	5,696.25
			Total Urban County	5,696.25
			Total Wire Transfers	5,696.25

ACH Withdrawals

Date	To	For	From	Amount
07/23/18	IRS Tax Payment	Regular PP# 15	Trust & Agency Fund	1,100,579.24
07/23/18	IRS Tax Payment	Urban County PP# 15	Trust & Agency Fund	8,978.13
08/01/18	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	46,786.00
07/23/18	IRS Tax Payment	Visiting Judge PP#15	Trust & Agency Fund	7,548.50
07/23/18	IRS Tax Payment	Election Expense for PP# 15	Trust & Agency Fund	467.66
07/16/18	Esimpkins	457 Elected Officials PP# 14	Trust & Agency Fund	1,075.00
07/16/18	Esimpkins	457 P/Reg. & Urban Co PP# 15	Trust & Agency Fund	6,945.57
07/20/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,151.69
07/19/18	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,167.07
07/31/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
07/20/18	TXSDU	Child Support (Reg., Ur.)	Trust & Agency Fund	51,607.04
			Total Trust & Agency	1,261,805.90
07/20/18	County Employees	Regular Payroll PP# 15	Payroll Fund	3,578,677.17
07/20/18	Urban Co. Employees	Urban Co. Payroll PP# 15	Payroll Fund	28,336.08
07/31/18	Elected Officials	Elected Official PP# 14	Payroll Fund	108,688.20
07/20/18	Elected Officials	Visiting Judge PP#15	Payroll Fund	8,983.56
07/20/18	Election Expense	E. Expense PP#15	Payroll Fund	48.01
			Total Payroll	3,724,733.02
			Total ACH Withdrawal	4,986,538.92

Bank Internal Transfers

Date	To	For	From	Amount
07/16/18	Payroll Fund	Regular PP# 15	General Fund	2,552,593.42
07/16/18	Trust & Agency Fund	Regular PP# 15	General Fund	2,359,126.28
07/16/18	Payroll Fund	Elected Officials PP# 14	General Fund	115,571.21
07/16/18	Trust & Agency Fund	Elected Officials PP# 14	General Fund	105,118.67
07/16/18	Trust & Agency Fund	Election Expense PP#15	General Fund	468.76
07/16/18	Payroll Fund	Election Expense PP#15	General Fund	70.17
07/16/18	Special Revenue Fund	Deposit Correction	General Fund	3,414.57
07/16/18	Payroll Fund	Visiting Judge PP# 15	General Fund	15,491.10
07/16/18	Trust & Agency Fund	Visiting Judge PP# 15	General Fund	7,548.50
			Total General	5,159,402.68
07/16/18	Payroll Fund	Regular PP# 15	Special Revenue Fund	1,003,075.84
07/16/18	Trust & Agency Fund	Regular PP# 15	Special Revenue Fund	855,419.82
07/16/18	Payroll Fund	Urban County PP# 15	Special Revenue Fund	28,336.08
07/16/18	Trust & Agency Fund	Urban County PP# 15	Special Revenue Fund	28,164.50
07/16/18	General Fund	Deposit Correction TX DPS	Special Revenue Fund	45,000.00
			Total Special Revenue	1,959,996.24
07/16/18	Payroll Fund	Regular PP# 15	Proprietary	23,007.91
07/16/18	Trust & Agency Fund	Regular PP# 15	Proprietary	20,759.07
			Total Proprietary	43,766.98
07/10/18	Special Revenue Fund	Reimbursement for Vendor run	Urban County	1,957,113.31
			Total Urban County	1,957,113.31
			Total Bank Transfers	9,120,279.21
			Grand Total	14,112,514.38

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00477880	-175.90	07/13/18	177237 SALAZAR, MARTHA L.	CV
01	00477911	-150.00	07/13/18	233404 TEXAS PUBLIC HEALTH ASSOCIATION	CV
01	00477913	-354.20	07/13/18	287741 MARRIOTT HOTEL SERVICES INC.	CV
01	00478715	36.72	07/10/18	4537 BURTON AUTO SUPPLY, INC	C
01	00478716	287.20	07/10/18	4561 BUSTER LIND PRODUCE	C
01	00478717	157.50	07/10/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00478718	747.76	07/10/18	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00478719	56,749.11	07/10/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00478720	580.00	07/10/18	250562 DANABY RENTALS, INC.	C
01	00478721	735.51	07/10/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00478722	1,548.16	07/10/18	15253 GULF COAST PAPER CO.	C
01	00478723	3,147.54	07/10/18	252468 HACIENDA FORD	C
01	00478724	824.87	07/10/18	262447 JOHNSON SUPPLY	C
01	00478725	229.01	07/10/18	119784 LABATT FOOD SERVICE	C
01	00478726	986.46	07/10/18	438944 LIFE CHECK DENISON, LLC	C
01	00478727	8,598.47	07/10/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00478728	1,903.26	07/10/18	381713 MARK'S PLUMBING PARTS	C
01	00478729	3,430.00	07/10/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00478730	465.00	07/10/18	398497 MOMAR, INC.	C
01	00478731	474.00	07/10/18	356158 MOORE MEDICAL LLC	C
01	00478732	426.21	07/10/18	153842 NICHU PRODUCE CO, INC	C
01	00478733	1,818.39	07/10/18	261319 NUECES COUNTY	C
01	00478734	8,075.00	07/10/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00478735	81.32	07/10/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00478736	423.66	07/10/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00478737	698.00	07/10/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00478738	901.30	07/10/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00478739	16,460.54	07/10/18	358681 VICTORIA COUNTY	C
01	00478740	2,389.22	07/10/18	40991 W. W. GRAINGER INC.	C
01	00478741	89.91	07/10/18	254185 WALMART COMMUNITY/RFCSLLC	C
01	00478742	294.90	07/10/18	42129 XEROX CORPORATION	C
01	00478743	99.37	07/10/18	42129 XEROX CORPORATION	C
01	00478744	294.90	07/10/18	42129 XEROX CORPORATION	C
01	00478745	294.90	07/10/18	42129 XEROX CORPORATION	C
01	00478746	99.37	07/10/18	42129 XEROX CORPORATION	C
01	00478747	406.95	07/10/18	4561 BUSTER LIND PRODUCE	C
01	00478748	122.00	07/10/18	172219 CANO PRODUCE CO., INC.	C
01	00478749	129.25	07/10/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00478750	5,736.57	07/10/18	438944 LIFE CHECK DENISON, LLC	C
01	00478751	663.33	07/10/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00478752	750.00	07/10/18	342777 ZEPOL, INC.	C
01	00478753	350.00	07/17/18	404136 AGUILAR, CESAR OMAR	C
01	00478754	152.50	07/17/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00478755	750.00	07/17/18	139815 ALANIS, RICARDO	C
01	00478756	1,170.00	07/17/18	201979 ALEMAN, JAIME	C
01	00478757	2,110.00	07/17/18	23019 ALEXANDER, MARK	C
01	00478758	6,912.50	07/17/18	375454 ALEXANDER, PAMELA S.	C
01	00478759	1,005.00	07/17/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00478760	6,800.00	07/17/18	305464 ALVAREZ, JUAN R.	C
01	00478761	820.00	07/17/18	419397 ANAYA LAW FIRM PLLC	C
01	00478762	3,132.50	07/17/18	66702 ARIZPE, SOFIA	C
01	00478763	852.50	07/17/18	442070 BALLESTEROS, ALEJANDRO	C
01	00478764	770.00	07/17/18	329134 BARBOSA, ALBERTO	C
01	00478765	1,985.00	07/17/18	299375 LAURA MARTINEZ BARBOSA	C
01	00478766	2,450.00	07/17/18	91456 LAW OFFICE OF MAURO BARREIRO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00478767	2,147.50	07/17/18	400467 BUSTOS, HECTOR	C
01	00478768	2,435.00	07/17/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00478769	1,400.00	07/17/18	441732 CANTU, DAVID REYMUNDO	C
01	00478770	1,362.50	07/17/18	341746 CANTU, JUDITH ANN	C
01	00478771	975.00	07/17/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00478772	1,755.00	07/17/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00478773	400.00	07/17/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00478774	2,155.00	07/17/18	348147 EDNA ESCANAME CEDILLO	C
01	00478775	1,100.00	07/17/18	406481 CHUGANI, HITESH K.	C
01	00478776	3,932.50	07/17/18	170127 CONNET, SALLY M.	C
01	00478777	3,025.00	07/17/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00478778	1,300.00	07/17/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00478779	810.00	07/17/18	213837 DIAZ, MELINDA	C
01	00478780	1,280.00	07/17/18	322555 ESPINOSA, PILAR V.	C
01	00478781	6,897.50	07/17/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00478782	1,707.50	07/17/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00478783	5,612.50	07/17/18	345571 FLORES, ALFONSO RICARDO	C
01	00478784	300.00	07/17/18	464945 FLORES, ERIC	C
01	00478785	26,612.50	07/17/18	249378 OSCAR RENE FLORES, P.C.	C
01	00478786	700.00	07/17/18	365041 RENE A. FLORES	C
01	00478787	300.00	07/17/18	30791 FLORES, RICARDO	C
01	00478788	590.00	07/17/18	427853 FLORES, ROBERT R.	C
01	00478789	2,450.00	07/17/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00478790	300.00	07/17/18	460443 GALLAGA, ALEJANDRO	C
01	00478791	1,025.00	07/17/18	452700 GARCIA, CATHERINE A.	C
01	00478792	952.50	07/17/18	301752 GARCIA, ELOY R. JR.	C
01	00478793	2,952.50	07/17/18	241873 JAIME ROEL GARCIA	C
01	00478794	1,000.00	07/17/18	444030 GARCIA, JOANNE	C
01	00478795	715.00	07/17/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00478796	500.00	07/17/18	371432 GARZA, AURELIO	C
01	00478797	1,000.00	07/17/18	438979 GARZA, CARINA	C
01	00478798	2,480.00	07/17/18	249629 GARZA, CARLOS JAIME	C
01	00478799	1,350.00	07/17/18	434183 GARZA, DORA ALICIA	C
01	00478800	1,890.00	07/17/18	395641 GARZA, JOSE M.	C
01	00478801	400.00	07/17/18	462101 GARZA, MARTIN ISAC	C
01	00478802	890.00	07/17/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00478803	1,025.00	07/17/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00478804	1,887.50	07/17/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00478805	1,520.00	07/17/18	159298 GARZA, ROGELIO	C
01	00478806	6,290.00	07/17/18	252743 GARZA, ROLANDO	C
01	00478807	1,425.00	07/17/18	19062 GOMEZ, JOSE ANTONIO	C
01	00478808	1,930.00	07/17/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00478809	2,720.00	07/17/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00478810	9,727.50	07/17/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00478811	7,525.00	07/17/18	453153 GONZALEZ, SAVANNAH	C
01	00478812	400.00	07/17/18	8311 GORENA, DAVID R.	C
01	00478813	300.00	07/17/18	442674 GUERRA, AMELIA	C
01	00478814	400.00	07/17/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00478815	405.00	07/17/18	400785 GUERRA, JUAN FRANCISCO	C
01	00478816	1,817.50	07/17/18	199788 GUERRA, VICTORIA	C
01	00478817	400.00	07/17/18	383651 GUERRERO, FRANCISCO II	C
01	00478818	2,145.00	07/17/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00478819	500.00	07/17/18	376442 GUTIERREZ, ROEL	C
01	00478820	350.00	07/17/18	427217 HERNANDEZ, DULCE M.	C
01	00478821	1,500.00	07/17/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C

A/P Summary Check Register

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01	00478822	1,930.00	07/17/18	360953 HERNANDEZ, HECTOR JR.	C
01	00478823	2,550.00	07/17/18	450634 HERNANDEZ, JAIME JR.	C
01	00478824	550.00	07/17/18	215724 HINOJOSA, ABEL	C
01	00478825	3,770.00	07/17/18	179094 JEANNE E. HOLMES, P.C.	C
01	00478826	300.00	07/17/18	459020 JALILI, ANTHONY	C
01	00478827	900.00	07/17/18	378682 JARVIS, ERIC S.	C
01	00478828	900.00	07/17/18	114383 LONGORIA, DANIEL Q.	C
01	00478829	1,665.00	07/17/18	353582 LOPEZ, TEODULO L. JR.	C
01	00478830	2,430.00	07/17/18	442135 LUNA, RUBEN J	C
01	00478831	300.00	07/17/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00478832	400.00	07/17/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00478833	820.00	07/17/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00478834	410.00	07/17/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00478835	205.00	07/17/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00478836	13,175.00	07/17/18	445274 MENDOZA, MELISANDRA	C
01	00478837	500.00	07/17/18	282669 MEZA, ROBERTO JR.	C
01	00478838	2,517.50	07/17/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00478839	1,192.50	07/17/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00478840	2,225.00	07/17/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00478841	2,812.50	07/17/18	107743 MORALES, ALFREDO JR.	C
01	00478842	1,145.00	07/17/18	322652 MORALES, JAIME M.	C
01	00478843	3,847.50	07/17/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00478844	300.00	07/17/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00478845	2,950.00	07/17/18	458180 MUNOZ, ALEJANDRO	C
01	00478846	2,085.00	07/17/18	382647 MUNOZ, JORGE	C
01	00478847	900.00	07/17/18	245364 NITSCH, PATRICK A.	C
01	00478848	910.00	07/17/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00478849	2,418.00	07/17/18	434426 ORTEGON, JORGE LUIS	C
01	00478850	5,435.00	07/17/18	288306 JS PALACIOS PLLC	C
01	00478851	1,927.50	07/17/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00478852	3,180.00	07/17/18	207748 PENA, FIDEL LUIS III	C
01	00478853	667.50	07/17/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00478854	800.00	07/17/18	249173 UNITED STATES TREASURY	C
01	00478855	1,290.00	07/17/18	209783 RAMIREZ, CARMEN B.	C
01	00478856	690.00	07/17/18	291749 RAMIREZ, JOSE ALBINO	C
01	00478857	1,500.00	07/17/18	450014 RAMIREZ, JUAN R.	C
01	00478858	750.00	07/17/18	159328 RAMIREZ, LUIS R.	C
01	00478859	8,450.00	07/17/18	95982 RAMIREZ, MARIO	C
01	00478860	350.00	07/17/18	464074 RAMIREZ, VICTORIA	C
01	00478861	1,955.00	07/17/18	407399 REGALADO, LUCIA	C
01	00478862	1,800.00	07/17/18	182273 REYES, DANIEL R.	C
01	00478863	305.00	07/17/18	434450 REYES, RENE	C
01	00478864	1,460.00	07/17/18	217026 REYNA, JOSE J.	C
01	00478865	1,150.00	07/17/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00478866	1,055.00	07/17/18	430897 ROCHA, BRITNY	C
01	00478867	205.00	07/17/18	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00478868	3,250.00	07/17/18	256463 RODRIGUEZ, JOHN J.	C
01	00478869	350.00	07/17/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00478870	655.00	07/17/18	262536 RODRIGUEZ, RICARDO P. JR.	C
01	00478871	422.50	07/17/18	353477 SAHADI, JAMES M.	C
01	00478872	1,300.00	07/17/18	443247 SALDANA LAW FIRM, PPLC	C
01	00478873	300.00	07/17/18	433969 SALINAS, DEREK I	C
01	00478874	350.00	07/17/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00478875	1,650.00	07/17/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00478876	2,107.50	07/17/18	311553 THE SANCHEZ LAW FIRM	C

A/P Summary Check Register

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01	00478877	1,740.00	07/17/18	92096 SEPULVEDA, ELOY	C
01	00478878	205.00	07/17/18	212725 SOLIS, JAVIER E.	C
01	00478879	485.00	07/17/18	400335 SOLIS, ROGELIO	C
01	00478880	11,657.50	07/17/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00478881	1,677.50	07/17/18	368067 TIJERINA LAW FIRM PC	C
01	00478882	1,500.00	07/17/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00478883	350.00	07/17/18	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00478884	1,060.00	07/17/18	383678 THE VARGAS LAW FIRM	C
01	00478885	700.00	07/17/18	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00478886	300.00	07/17/18	251186 THE VASQUEZ LAW FIRM, PC	C
01	00478887	1,540.00	07/17/18	200328 VAZALDUA, PAUL M.	C
01	00478888	1,660.00	07/17/18	326798 VILLALOBOS, JESUS	C
01	00478889	650.00	07/17/18	459070 VILLANUEVA, REBECCA L	C
01	00478890	1,247.50	07/17/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00478891	205.00	07/17/18	404381 WIESEHAN, ERIC	C
01	00478892	1,820.00	07/17/18	345121 LUZ A. WILLIAMSON	C
01	00478893	992.50	07/17/18	326585 WISE, MIGUEL D.	C
01	00478894	2,351.16	07/17/18	90476 BOB BARKER COMPANY, INC	C
01	00478895	644.68	07/17/18	153915 CDW GOVERNMENT INC.	C
01	00478896	582.00	07/17/18	169242 GCR TIRE CENTERS	C
01	00478897	440.00	07/17/18	374342 JOHNSON, MORGAN	C
01	00478898	368.00	07/17/18	407852 LIFELOC TECHNOLOGIES, INC.	C
01	00478899	660.00	07/17/18	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00478900	93.50	07/17/18	153842 NICHU PRODUCE CO, INC	C
01	00478901	38.16	07/17/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00478902	77.50	07/17/18	91987 PUEBLO TIRES LTD	C
01	00478903	6,080.34	07/17/18	277223 RELIANT, DEPT 0954	C
01	00478904	5,072.57	07/17/18	277223 RELIANT, DEPT 0954	C
01	00478905	5,690.94	07/17/18	237299 TDCJ-CASHIER'S OFFICE	C
01	00478906	1,106.00	07/17/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00478907	435.24	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00478908	197.43	07/17/18	287024 VERIZON WIRELESS	C
01	00478909	323.82	07/17/18	287024 VERIZON WIRELESS	C
01	00478910	99.37	07/17/18	42129 XEROX CORPORATION	C
01	00478911	1.50	07/17/18	330841 ALVAREZ, BELINDA	C
01	00478912	168.00	07/17/18	304638 ALVAREZ, MELISSA	C
01	00478913	10,743.19	07/17/18	343277 CITIBANK	C
01	00478914	1,234.32	07/17/18	343277 CITIBANK	C
01	00478915	168.00	07/17/18	263656 DIAZ, MARIA DEL R.	C
01	00478916	503.70	07/17/18	464619 PINNACLE AUSTIN NW, LLC	C
01	00478917	503.70	07/17/18	464619 PINNACLE AUSTIN NW, LLC	C
01	00478918	503.70	07/17/18	464619 PINNACLE AUSTIN NW, LLC	C
01	00478919	503.70	07/17/18	464619 PINNACLE AUSTIN NW, LLC	C
01	00478920	90.00	07/17/18	464856 ESCAMILLA, ZORAIDA	C
01	00478921	168.00	07/17/18	393908 ESPARZA, MELANIE	C
01	00478922	168.00	07/17/18	387746 ESPIRITU, ILIANA	C
01	00478923	110.00	07/17/18	406503 FISCHER, DEBORAH	C
01	00478924	216.37	07/17/18	262609 FONG, LINDA C.	C
01	00478925	15.00	07/17/18	161659 GAITAN, ATANACIO JR.	C
01	00478926	90.00	07/17/18	464864 GARCIA, YAZMIN G.	C
01	00478927	179.08	07/17/18	460001 GARZA, GABRIELA	C
01	00478928	186.00	07/17/18	464643 GONZALEZ, GENOVEVA	C
01	00478929	358.69	07/17/18	185981 GONZALEZ, NOE	C
01	00478930	431.98	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478931	431.98	07/17/18	363561 GRAND HYATT SAN ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00478932	431.98	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478933	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478934	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478935	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478936	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478937	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478938	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478939	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478940	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478941	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478942	431.98	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478943	431.98	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478944	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478945	863.95	07/17/18	363561 GRAND HYATT SAN ANTONIO	C
01	00478946	472.95	07/17/18	459658 GUERRERO, JAIME	C
01	00478947	129.48	07/17/18	310735 LEO, MICHAEL	C
01	00478948	291.03	07/17/18	460150 MCPHERSON, WILLIAM HARRISON II	C
01	00478949	90.00	07/17/18	465046 MUNOZ, MARIA A.	C
01	00478950	927.23	07/17/18	460915 PENA, JASON	C
01	00478951	69.00	07/17/18	396745 PEREZ, ISIDRO	C
01	00478952	195.00	07/17/18	431605 PEREZ, MICHAEL	C
01	00478953	354.60	07/17/18	253847 RAMON, ISRAEL JR.	C
01	00478954	248.00	07/17/18	363804 RAMON, YVONNE	C
01	00478955	671.60	07/17/18	337234 RENAISSANCE AUSTIN HOTEL	C
01	00478956	671.60	07/17/18	337234 RENAISSANCE AUSTIN HOTEL	C
01	00478957	671.60	07/17/18	337234 RENAISSANCE AUSTIN HOTEL	C
01	00478958	671.60	07/17/18	337234 RENAISSANCE AUSTIN HOTEL	C
01	00478959	168.00	07/17/18	387762 RENTERIA, BRENDA	C
01	00478960	3.26	07/17/18	406236 REYES, CYNTHIA	C
01	00478961	7.62	07/17/18	190098 SAGREDO, BELINDA	C
01	00478962	168.00	07/17/18	190098 SAGREDO, BELINDA	C
01	00478963	90.00	07/17/18	464848 SALAZAR, CONSUELO	C
01	00478964	210.00	07/17/18	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00478965	210.00	07/17/18	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00478966	210.00	07/17/18	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00478967	210.00	07/17/18	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00478968	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478969	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478970	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478971	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478972	262.75	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478973	262.75	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478974	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478975	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478976	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478977	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478978	262.75	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478979	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478980	262.75	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478981	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478982	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478983	262.75	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478984	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478985	530.50	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478986	262.75	07/17/18	35351 STATE BAR OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00478987	262.75	07/17/18	35351 STATE BAR OF TEXAS	C
01	00478988	150.00	07/17/18	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00478989	69.00	07/17/18	439037 TRANTHAM, JESSE	C
01	00478990	224.00	07/17/18	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00478991	554.73	07/17/18	284718 VILLARREAL, ROBERTO J.	C
01	00478992	3,507.43	07/17/18	281735 COOK-JOYCE, INC.	C
01	00478993	5,623.59	07/17/18	446661 DHS SECURITY, LLC	C
01	00478994	746.26	07/17/18	460095 AG PRO COMPANIES	C
01	00478995	24.00	07/17/18	452882 LOPEZ, JOSE A.	C
01	00478996	91.94	07/17/18	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00478997	202.65	07/17/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00478998	7,038.64	07/17/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00478999	2,364.83	07/17/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00479000	303.75	07/17/18	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00479001	194.65	07/17/18	328626 AT&T	C
01	00479002	137.87	07/17/18	328626 AT&T	C
01	00479003	35.64	07/17/18	328626 AT&T	C
01	00479004	110.15	07/17/18	328626 AT&T	C
01	00479005	69.77	07/17/18	328626 AT&T	C
01	00479006	69.97	07/17/18	328626 AT&T	C
01	00479007	185.60	07/17/18	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00479008	27,996.00	07/17/18	342009 FARLEY, NORMA	C
01	00479009	15,000.00	07/17/18	464961 BERMUDEZ, GEORGINA C. AND HER ATTORNEY	C
01	00479010	2,024.01	07/17/18	377066 BIGWEBAPPS, INC.	C
01	00479011	8,386.94	07/17/18	4014 BOGGUS MOTOR SALES L.P.	C
01	00479012	4,553.52	07/17/18	410144 BULL DOG FIRE & SAFETY LLC	C
01	00479013	895.66	07/17/18	4537 BURTON AUTO SUPPLY, INC	C
01	00479014	315.12	07/17/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00479015	419.68	07/17/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00479016	340.56	07/17/18	124346 C & S SAFETY SUPPLY	C
01	00479017	600.92	07/17/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00479018	1,461.76	07/17/18	261726 CARRIER ENTERPRISE, LLC	C
01	00479019	33.90	07/17/18	422894 CAVAZOS, ALMA	C
01	00479020	132.06	07/17/18	300896 CC DISTRIBUTORS, INC.	C
01	00479021	1,690.88	07/17/18	153915 CDW GOVERNMENT INC.	C
01	00479022	151.80	07/17/18	328197 CHARM TEX, INC.	C
01	00479023	715.07	07/17/18	195332 CHIEF SUPPLY CORPORATION	C
01	00479024	36,235.78	07/17/18	6513 CITY OF EDINBURG	C
01	00479025	2,236.59	07/17/18	6513 CITY OF EDINBURG	C
01	00479026	3,179.66	07/17/18	10197 CITY OF EDINBURG	C
01	00479027	446.29	07/17/18	10197 CITY OF EDINBURG	C
01	00479028	88.66	07/17/18	10197 CITY OF EDINBURG	C
01	00479029	121.44	07/17/18	10197 CITY OF EDINBURG	C
01	00479030	17.87	07/17/18	10197 CITY OF EDINBURG	C
01	00479031	166.50	07/17/18	100137 CITY OF ELSA	C
01	00479032	227.90	07/17/18	6637 CITY OF MISSION	C
01	00479033	31.15	07/17/18	6637 CITY OF MISSION	C
01	00479034	15.25	07/17/18	6637 CITY OF MISSION	C
01	00479035	287.80	07/17/18	6637 CITY OF MISSION	C
01	00479036	192.10	07/17/18	6637 CITY OF MISSION	C
01	00479037	225.50	07/17/18	6637 MISSION POLICE DEPARTMENT	C
01	00479038	905.12	07/17/18	6696 CITY OF PHARR	C
01	00479039	450.00	07/17/18	234303 COHRS, RICHARD	C
01	00479040	12.50	07/17/18	464708 CORPUS, MIA LYNN	C
01	00479041	2,997.50	07/17/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00479042	200.00	07/17/18	362212 TAYLOR CORPORATION	C
01	00479043	975.35	07/17/18	362212 TAYLOR CORPORATION	C
01	00479044	580.00	07/17/18	250562 DANABY RENTALS, INC.	C
01	00479045	478.15	07/17/18	195294 DAVILA & ASSOCIATES, INC	C
01	00479046	70.85	07/17/18	442054 DE LA FUENTE, JESSICA	C
01	00479047	164.30	07/17/18	456497 RAINBOW PIZZA LLC	C
01	00479048	833.33	07/17/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00479049	5,072.60	07/17/18	216437 ECHO TRAVEL AGENCY	C
01	00479050	200.00	07/17/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00479051	354.00	07/17/18	457906 LMG SALES, INC.	C
01	00479052	36.65	07/17/18	11908 FEDEX	C
01	00479053	6.37	07/17/18	11908 FEDEX	C
01	00479054	115.26	07/17/18	332852 FERGUSON ENTERPRISES, INC #61	C
01	00479055	7.00	07/17/18	416703 CURA, JOEL	C
01	00479056	148.96	07/17/18	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00479057	1,128.28	07/17/18	99775 FLORES, ROMEO M. JUDGE	C
01	00479058	1,430.88	07/17/18	231266 G & S GLASS LLC	C
01	00479059	2,011.00	07/17/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00479060	478.60	07/17/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00479061	83.75	07/17/18	183121 GALLS LLC	C
01	00479062	1,364.92	07/17/18	183121 GALLS, LLC	C
01	00479063	168.82	07/17/18	452831 GARCIA, EVERARDO	C
01	00479064	400.00	07/17/18	464716 GARCIA, NEFTALY	C
01	00479065	1,027.39	07/17/18	125539 GARZA, ROBERT	C
01	00479066	18,429.52	07/17/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00479067	734.95	07/17/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00479068	192.33	07/17/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00479069	332.50	07/17/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00479070	27.73	07/17/18	329851 GEMAIRE DISTRIBUTORS	C
01	00479071	506.00	07/17/18	189774 GERARD RICKHOFF	C
01	00479072	277.68	07/17/18	15253 GULF COAST PAPER CO.	C
01	00479073	3,067.75	07/17/18	15261 GULF DATA PRODUCTS	C
01	00479074	57.50	07/17/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00479075	301.20	07/17/18	242101 H & V EQUIPMENT SERVICES INC.	C
01	00479076	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479077	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479078	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479079	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479080	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479081	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479082	1,461.29	07/17/18	233021 HOME DEPOT CREDIT SERVICES	C
01	00479083	1,713.72	07/17/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00479084	36.48	07/17/18	245216 INSCO DISTRIBUTING, INC.	C
01	00479085	1,200.00	07/17/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00479086	903.27	07/17/18	179442 IVAN'S AUTOMOTIVE	C
01	00479087	40.00	07/17/18	359025 JC'S RESTAURANT	C
01	00479088	851.63	07/17/18	253324 JOHNSTONE SUPPLY	C
01	00479089	450.00	07/17/18	113808 JONES, RAY	C
01	00479090	200.00	07/17/18	169048 JOSE E. IGOA, M.D., P.A.	C
01	00479091	45.00	07/17/18	444391 JUST FILTERS LLC	C
01	00479092	570.00	07/17/18	338613 JUSTICE WORKS, LLC	C
01	00479093	1,575.00	07/17/18	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00479094	241.44	07/17/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00479095	1,872.00	07/17/18	286508 LAB SERVICES, INC.	C
01	00479096	191.88	07/17/18	282693 LEXISNEXIS	C

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01	00479097	720.00	07/17/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00479098	484.00	07/17/18	237507 RELX INC.	C
01	00479099	35,964.32	07/17/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00479100	15,204.40	07/17/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00479101	69.74	07/17/18	143731 LONE STAR OVERNIGHT	C
01	00479102	2,325.00	07/17/18	404462 LOPEZ, CATALINA	C
01	00479103	474.83	07/17/18	464937 LOY, ARTURO	C
01	00479104	3,600.00	07/17/18	447064 LPJ FAMILY LIMITED PARTNERSHIP	C
01	00479105	3,555.71	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479106	698.32	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479107	5,942.19	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479108	72.60	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479109	76.35	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479110	34.83	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479111	42.14	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479112	36.30	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479113	22.76	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479114	34.42	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479115	15.82	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479116	75.85	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479117	15.82	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479118	50.00	07/17/18	458066 MANZANO, VERONICA	C
01	00479119	9.27	07/17/18	347388 MARTINEZ, MARIO	C
01	00479120	1,513.79	07/17/18	23493 MATT'S CASH & CARRY	C
01	00479121	143.96	07/17/18	203602 MCALLEN MEMORIAL HIGH SCHOOL	C
01	00479122	25.00	07/17/18	464902 MESQUITE PCS, LLC	C
01	00479123	1,018.42	07/17/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00479124	32.66	07/17/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00479125	188.28	07/17/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00479126	209.96	07/17/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00479127	98.57	07/17/18	401960 MISSION QUICK LUBE, INC.	C
01	00479128	347.43	07/17/18	388467 MODEL LAUNDRY, LLC	C
01	00479129	47.10	07/17/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00479130	100.00	07/17/18	303984 MONTE ALTO C.I.S.D	C
01	00479131	230.53	07/17/18	312436 MORRISON SUPPLY COMPANY	C
01	00479132	1,608.62	07/17/18	414492 MOUNTAIN GLACIER, LLC	C
01	00479133	38,334.00	07/17/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00479134	278.70	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479135	299.80	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479136	74.11	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479137	483.27	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479138	719.08	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479139	108.04	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479140	95.09	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479141	129.82	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479142	69.84	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479143	35.75	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479144	99.11	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479145	170.80	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479146	53.96	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479147	675.25	07/17/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00479148	470.23	07/17/18	312231 OFFICE DEPOT, INC.	C
01	00479149	625.98	07/17/18	312231 OFFICE DEPOT, INC.	C
01	00479150	39.10	07/17/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00479151	2,538.06	07/17/18	394394 OMNIBASE SERVICES OF TEXAS, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00479152	10,060.08	07/17/18	449482 OTSO, INC.	C
01	00479153	68,450.50	07/17/18	99953 PALM VALLEY ANIMAL CENTER	C
01	00479154	6,043.90	07/17/18	457736 PAN AMERICAN AUTO, LLC	C
01	00479155	1,813.07	07/17/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00479156	32.36	07/17/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00479157	56.29	07/17/18	231193 PROTECTION 1 / ADT	C
01	00479158	159.50	07/17/18	91987 PUEBLO TIRES LTD	C
01	00479159	2,500.00	07/17/18	406538 MBTV TEXAS VALLEY LLC	C
01	00479160	363.00	07/17/18	43192 R.E. FRIEDRICHS CO	C
01	00479161	71.95	07/17/18	277223 RELIANT	C
01	00479162	3,137.55	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479163	508.86	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479164	6,990.23	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479165	1,278.75	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479166	1,169.97	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479167	3,754.18	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479168	19.94	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479169	83.75	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479170	40.74	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479171	40.74	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479172	27.54	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479173	82.63	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479174	794.21	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479175	844.77	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479176	937.70	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479177	723.22	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479178	339.66	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479179	46.57	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479180	691.68	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479181	82.57	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479182	5,870.32	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479183	419.06	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479184	382.12	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479185	82.52	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479186	20.15	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479187	80.62	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479188	15.96	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479189	40.82	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479190	23.53	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479191	208.75	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479192	397.80	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479193	81.50	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479194	13.67	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479195	19.66	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479196	224.73	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479197	325.39	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479198	104.40	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479199	254.22	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479200	73.76	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479201	410.65	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479202	359.50	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479203	168.68	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479204	197.03	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479205	104.75	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479206	115.04	07/17/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00479207	902.71	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479208	1,937.98	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479209	42.87	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479210	214.38	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479211	109.99	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479212	64.40	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479213	25.70	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479214	72.45	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479215	215.75	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479216	460.91	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479217	11.07	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479218	1,961.58	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479219	1,952.41	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479220	438.28	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479221	900.99	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479222	768.41	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479223	22.69	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479224	169.62	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479225	891.24	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479226	277.26	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479227	14.07	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479228	582.25	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479229	28.31	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479230	33.86	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479231	25.40	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479232	13.79	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479233	229.44	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479234	405.60	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479235	195.98	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479236	40.25	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479237	627.57	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479238	1,789.84	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479239	457.56	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479240	1,001.92	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479241	483.63	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479242	10,758.46	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479243	1,260.76	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479244	12,665.74	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479245	753.75	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479246	667.36	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479247	256.24	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479248	163.21	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479249	2,201.03	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479250	77.88	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479251	617.21	07/17/18	401854 REPUBLIC SERVICES#863	C
01	00479252	100.95	07/17/18	401854 REPUBLIC SERVICES#863	C
01	00479253	143,875.79	07/17/18	445053 RIO GRANDE REGIONAL WATER AUTHORITY	C
01	00479254	14,695.06	07/17/18	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00479255	350.00	07/17/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00479256	29.43	07/17/18	433683 SALAZAR, ISABEL SEGURA	C
01	00479257	60,000.00	07/17/18	464775 PAULO, LLC	C
01	00479258	3,228.10	07/17/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00479259	2,125.00	07/17/18	387878 HERMANSEN, AMY	C
01	00479260	590.00	07/17/18	407046 SOLIS, JESUS A.	C
01	00479261	411.42	07/17/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00479262	3,376.00	07/17/18	328804 SOUTHERN TIRE MART	C
01	00479263	1,802.54	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00479264	2,367.06	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00479265	804.00	07/17/18	211184 STENOGRAPH LLC	C
01	00479266	1,650.00	07/17/18	441066 SUITEBRIAR, INC.	C
01	00479267	150.00	07/17/18	133655 SUPERIOR ALARMS	C
01	00479268	1,823.98	07/17/18	457795 T & W TIRE LLC	C
01	00479269	477.67	07/17/18	456594 JSJ RODRIGUEZ, INC.	C
01	00479270	120.00	07/17/18	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00479271	1.00	07/17/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00479272	34.77	07/17/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00479273	29.28	07/17/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00479274	60.88	07/17/18	288888 TEXAS GAS SERVICE	C
01	00479275	5,883.00	07/17/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00479276	3,200.00	07/17/18	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00479277	833.33	07/17/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00479278	50.00	07/17/18	454460 THIGPEN-ZAVALA ELEMENTARY	C
01	00479279	3,750.00	07/17/18	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00479280	81.71	07/17/18	231924 TIME WARNER CABLE	C
01	00479281	287.09	07/17/18	231924 TIME WARNER CABLE	C
01	00479282	103.45	07/17/18	231924 TIME WARNER CABLE	C
01	00479283	46.98	07/17/18	231924 TIME WARNER CABLE	C
01	00479284	1,066.59	07/17/18	213934 TRANE U.S. INC.	C
01	00479285	23,580.00	07/17/18	213934 TRANE U.S. INC.	C
01	00479286	19,260.00	07/17/18	213934 TRANE U.S. INC.	C
01	00479287	145.96	07/17/18	205249 REYMUNDO TREVINO	C
01	00479288	5,121.52	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479289	1,027.93	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479290	535.93	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479291	313.44	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479292	4,994.15	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479293	3,688.64	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479294	346.87	07/17/18	230537 ULINE, INC.	C
01	00479295	1,102.61	07/17/18	36927 UNIFIRST HOLDINGS, INC	C
01	00479296	15.43	07/17/18	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00479297	85.57	07/17/18	428094 URESTE, JOANNE	C
01	00479298	69.31	07/17/18	452483 VALENCIA, DOMINGO	C
01	00479299	229.80	07/17/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00479300	1,046.96	07/17/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00479301	121.90	07/17/18	381705 VAQUEROS RESTAURANT	C
01	00479302	102.76	07/17/18	251577 FRONTIER	C
01	00479303	113.97	07/17/18	287024 VERIZON WIRELESS	C
01	00479304	493.91	07/17/18	287024 VERIZON WIRELESS	C
01	00479305	733.99	07/17/18	287024 VERIZON WIRELESS	C
01	00479306	113.97	07/17/18	287024 VERIZON WIRELESS	C
01	00479307	455.88	07/17/18	287024 VERIZON WIRELESS	C
01	00479308	37.99	07/17/18	287024 VERIZON WIRELESS	C
01	00479309	117.00	07/17/18	287024 VERIZON WIRELESS	C
01	00479310	37.99	07/17/18	287024 VERIZON WIRELESS	C
01	00479311	37.99	07/17/18	287024 VERIZON WIRELESS	C
01	00479312	200.00	07/17/18	464325 VILLARREAL, ALFONSO	C
01	00479313	1,797.59	07/17/18	40991 GRAINGER	C
01	00479314	387.86	07/17/18	40991 GRAINGER	C
01	00479315	79.95	07/17/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00479316	95.93	07/17/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00479317	84.95	07/17/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00479318	594.00	07/17/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00479319	545.66	07/17/18	42129 XEROX CORPORATION	C
01	00479320	12.50	07/17/18	198781 Y DRIVE INN & PROPANE, INC	C
01	00479321	379.50	07/17/18	313572 3GS, LLC	C
01	00479322	143.50	07/17/18	166588 ADORAMA CAMERA, INC.	C
01	00479323	10,049.00	07/17/18	325279 AFIX TECHNOLOGIES, INC.	C
01	00479324	3,120.00	07/17/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00479325	48.19	07/17/18	416410 AIRGAS USA, LLC	C
01	00479326	218.06	07/17/18	1864 AMIGO POWER EQUIPMENT	C
01	00479327	66,328.05	07/17/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00479328	5,284.56	07/17/18	366501 AT&T MOBILITY	C
01	00479329	37.99	07/17/18	366501 AT&T MOBILITY	C
01	00479330	64.59	07/17/18	366501 AT&T MOBILITY	C
01	00479331	7,900.62	07/17/18	337412 AUTOZONE	C
01	00479332	714.50	07/17/18	220205 B & H PHOTO VIDEO	C
01	00479333	11,913.40	07/17/18	264423 B.C. FOOD GROUP, LLC	C
01	00479334	2,136.69	07/17/18	432601 BIG D TRACTOR CO., LLC	C
01	00479335	52.03	07/17/18	90476 BOB BARKER COMPANY, INC	C
01	00479336	3,037.50	07/17/18	402559 BORDEN DAIRY COMPANY	C
01	00479337	20.26	07/17/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00479338	52.87	07/17/18	445509 BRAMBILA, GABRIEL	C
01	00479339	724.26	07/17/18	4537 BURTON AUTO SUPPLY, INC	C
01	00479340	429.68	07/17/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00479341	1,437.02	07/17/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00479342	1,444.00	07/17/18	4561 BUSTER LIND PRODUCE	C
01	00479343	122.00	07/17/18	172219 CANO PRODUCE CO., INC.	C
01	00479344	216.00	07/17/18	300896 CC DISTRIBUTORS, INC. 64	C
01	00479345	603.50	07/17/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00479346	105.57	07/17/18	195332 CHIEF SUPPLY CORPORATION	C
01	00479347	155,488.79	07/17/18	122734 CITY OF ALTON	C
01	00479348	241,882.73	07/17/18	6513 CITY OF EDINBURG	C
01	00479349	66,104.86	07/17/18	6513 CITY OF EDINBURG	C
01	00479350	23.28	07/17/18	6637 CITY OF MISSION	C
01	00479351	119.43	07/17/18	169447 CITY OF WESLACO	C
01	00479352	321.02	07/17/18	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00479353	9,012.71	07/17/18	403954 COLORADO BOXED BEEF CO.	C
01	00479354	973.00	07/17/18	163546 COMMUNICATIONS ETC.	C
01	00479355	2,437.25	07/17/18	355372 CTC DISTRIBUTING, LTD	C
01	00479356	1,507.92	07/17/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00479357	100.00	07/17/18	464880 DAVID L. FRONEBERGER, P.C.	C
01	00479358	84.64	07/17/18	436747 DE LEON, FRANCISCO III	C
01	00479359	449.00	07/17/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00479360	90.00	07/17/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00479361	32,372.69	07/17/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00479362	23.50	07/17/18	258385 DISH	C
01	00479363	803.00	07/17/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00479364	273.19	07/17/18	457906 LMG SALES, INC.	C
01	00479365	2,830.00	07/17/18	451819 ENGINEERING INNOVATION, INC.	C
01	00479366	239.26	07/17/18	327247 ENRIQUE CACERES, M.D. P.A.	C
01	00479367	211.86	07/17/18	11908 FEDEX	C
01	00479368	13.60	07/17/18	11908 FEDEX	C
01	00479369	5.35	07/17/18	11908 FEDEX	C
01	00479370	15.24	07/17/18	11908 FEDEX	C
01	00479371	532.70	07/17/18	416703 CURA, JOEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00479372	4,181.99	07/17/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00479373	17.44	07/17/18	262609 FONG, LINDA C.	C
01	00479374	129.75	07/17/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00479375	2,253.23	07/17/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00479376	24,017.60	07/17/18	183121 GALLS LLC	C
01	00479377	31.50	07/17/18	183121 GALLS, LLC	C
01	00479378	4,672.34	07/17/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00479379	164.66	07/17/18	329851 GEMAIRE DISTRIBUTORS	C
01	00479380	159,138.00	07/17/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00479381	85.24	07/17/18	452408 GONZALEZ, MARTIN	C
01	00479382	19.84	07/17/18	455199 GUILLEN, ARACELI	C
01	00479383	5,981.64	07/17/18	15253 GULF COAST PAPER CO.	C
01	00479384	150.00	07/17/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00479385	42.00	07/17/18	461768 GVL SIGNS & MORE, LLC	C
01	00479386	1,173.14	07/17/18	166871 H.E.B. GROCERY COMPANY LP	C
01	00479387	168.91	07/17/18	252468 HACIENDA FORD	C
01	00479388	121.60	07/17/18	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00479389	279.14	07/17/18	296627 HENRY SCHEIN INC.	C
01	00479390	1,260.00	07/17/18	447170 HESSELBEIN TIRE INC.	C
01	00479391	27,256.00	07/17/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00479392	45.00	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479393	22.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479394	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479395	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479396	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479397	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479398	4,056.00	07/17/18	296503 ICS JAIL SUPPLIES, INC.	C
01	00479399	514.37	07/17/18	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00479400	3,900.00	07/17/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00479401	188.90	07/17/18	253324 JOHNSTONE SUPPLY	C
01	00479402	335.90	07/17/18	444391 JUST FILTERS LLC	C
01	00479403	371.20	07/17/18	264458 KIMCO SERVICES, INC.	C
01	00479404	881.00	07/17/18	422347 KIME DISTRIBUTING, INC.	C
01	00479405	84.00	07/17/18	286508 LAB SERVICES, INC.	C
01	00479406	28.58	07/17/18	236101 LABORATORY CORPORATION OF AMERICA	C
01	00479407	102.86	07/17/18	236101 LABORATORY CORPORATION OF AMERICA	C
01	00479408	125.00	07/17/18	115851 LASER LUX	C
01	00479409	732.00	07/17/18	282693 LEXISNEXIS	C
01	00479410	136,596.32	07/17/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00479411	387.49	07/17/18	168602 LONE STAR NATIONAL BANK	C
01	00479412	51.74	07/17/18	143731 LONE STAR OVERNIGHT	C
01	00479413	1,250.00	07/17/18	397555 LOS EBANOS LAND & CATTLE	C
01	00479414	3,975.00	07/17/18	428620 LUNG, JOHN	C
01	00479415	3,148.58	07/17/18	367176 MAACO COLLISION	C
01	00479416	29,951.05	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479417	10,966.32	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00479418	1,035.00	07/17/18	347612 MARCO ANTONIO MUNIZ	C
01	00479419	934.58	07/17/18	381713 MARK'S PLUMBING PARTS	C
01	00479420	1,339.73	07/17/18	370886 MCALEN COMMUNICATIONS COMPANY INC	C
01	00479421	74.19	07/17/18	458805 MCALEN COMPREHENSIVE UPPER EXTREMITY	C
01	00479422	311.11	07/17/18	409707 MCALEN HOSPITALIST GROUP, PLLC	C
01	00479423	2,386.41	07/17/18	266264 MCALEN HOSPITALS, LP	C
01	00479424	2,900.00	07/17/18	300675 MEMORIAL FUNERAL HOME	C
01	00479425	1,832.78	07/17/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00479426	8.00	07/17/18	176729 MIKE YOUNG BUSINESS FORMS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00479427	570.44	07/17/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00479428	350.00	07/17/18	25151 MISSION DUNCAN INS. AGENCY	C
01	00479429	340.93	07/17/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00479430	604.18	07/17/18	388467 MODEL LAUNDRY, LLC	C
01	00479431	1,085.75	07/17/18	414492 MOUNTAIN GLACIER, LLC	C
01	00479432	1,500.00	07/17/18	349542 RONALDO MUNOZ	C
01	00479433	486.29	07/17/18	421863 NOLTING, KEVIN V.	C
01	00479434	260.38	07/17/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00479435	3,676.40	07/17/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00479436	6,894.62	07/17/18	255165 O. E. INVESTMENTS, LTD	C
01	00479437	347.09	07/17/18	160016 ORTHOPEDIC SURGERY CENTER	C
01	00479438	10,242.62	07/17/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00479439	235.00	07/17/18	14966 GREGORIO PINA, III, PH.D.	C
01	00479440	23.54	07/17/18	388971 PINON, SAN JUANITA	C
01	00479441	4,350.00	07/17/18	28894 POSTMASTER	C
01	00479442	146.00	07/17/18	91987 PUEBLO TIRES LTD	C
01	00479443	495.00	07/17/18	371807 REGION 1 REPAIR, LLC	C
01	00479444	114.86	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479445	35.12	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479446	27.41	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479447	19.98	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479448	161.08	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479449	20.65	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479450	32.58	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479451	68.72	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479452	140.74	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479453	26.92	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479454	145.28	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479455	27.82	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479456	11.18	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479457	93.34	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479458	192.35	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479459	7.40	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479460	41.20	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479461	41.88	07/17/18	277223 RELIANT, DEPT 0954	C
01	00479462	99.97	07/17/18	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00479463	21.12	07/17/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00479464	16.50	07/17/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00479465	854.27	07/17/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00479466	170.00	07/17/18	176311 RIO GRANDE STEEL LTD	C
01	00479467	330.42	07/17/18	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00479468	681.83	07/17/18	216607 RIO HYDRAULIC, LLC	C
01	00479469	336.97	07/17/18	31259 RISICA & SONS, INC.	C
01	00479470	182.93	07/17/18	321451 RODRIGUEZ, MARIA E M.D.	C
01	00479471	1,020.90	07/17/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00479472	285.18	07/17/18	304131 SAENZ HARDWARE	C
01	00479473	120.00	07/17/18	376574 SAFARILAND, LLC	C
01	00479474	189.92	07/17/18	380032 SAFETY VISION	C
01	00479475	3,799.00	07/17/18	406171 SBA TOWERS IV, LLC	C
01	00479476	20.07	07/17/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00479477	23.80	07/17/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00479478	17,860.96	07/17/18	201839 SHAVER FOODS, LLC	C
01	00479479	4,460.00	07/17/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00479480	118.20	07/17/18	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00479481	1,330.00	07/17/18	405981 SOBIA NASIR, M.D. P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00479482	700.00	07/17/18	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00479483	6,592.27	07/17/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00479484	235.00	07/17/18	35173 SPIKES MOTOR COMPANY	C
01	00479485	375.41	07/17/18	356689 STANLEY ACCESS TECH LLC	C
01	00479486	775.17	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00479487	76.00	07/17/18	251283 STERICYCLE, INC	C
01	00479488	38.42	07/17/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00479489	150.00	07/17/18	133655 SUPERIOR ALARMS	C
01	00479490	35.00	07/17/18	133655 SUPERIOR ALARMS	C
01	00479491	299.51	07/17/18	114243 SYSCO INC.	C
01	00479492	5,959.22	07/17/18	288888 TEXAS GAS SERVICE	C
01	00479493	1,615.00	07/17/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00479494	8,492.10	07/17/18	379387 TIBH INDUSTRIES, INC.	C
01	00479495	94.08	07/17/18	231924 TIME WARNER CABLE	C
01	00479496	185.85	07/17/18	415332 TORRES, LEONEL III	C
01	00479497	35.97	07/17/18	329061 TORRES, NIDIA	C
01	00479498	873.00	07/17/18	213934 TRANE U.S. INC.	C
01	00479499	73.13	07/17/18	403652 TREVINO, JACLYN B.	C
01	00479500	160.54	07/17/18	241954 TRI-TECH FORENSICS, INC.	C
01	00479501	122.52	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479502	433.44	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479503	798.79	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479504	208.96	07/17/18	36927 UNIFIRST HOLDINGS, INC	C
01	00479505	36.57	07/17/18	155284 UNITED PARCEL SERVICE	C
01	00479506	1.32	07/17/18	155284 UNITED PARCEL SERVICE	C
01	00479507	716.36	07/17/18	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00479508	292.70	07/17/18	338273 REYES, JULIO C.	C
01	00479509	1,094.41	07/17/18	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00479510	15,583.33	07/17/18	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00479511	871.50	07/17/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00479512	283.36	07/17/18	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00479513	240.47	07/17/18	40363 CED-SAN ANTONIO	C
01	00479514	64.31	07/17/18	375608 VELA, ROBERT	C
01	00479515	780.60	07/17/18	287024 VERIZON WIRELESS	C
01	00479516	119.00	07/17/18	287024 VERIZON WIRELESS	C
01	00479517	151.96	07/17/18	287024 VERIZON WIRELESS	C
01	00479518	75.98	07/17/18	287024 VERIZON WIRELESS	C
01	00479519	75.98	07/17/18	287024 VERIZON WIRELESS	C
01	00479520	75.98	07/17/18	287024 VERIZON WIRELESS	C
01	00479521	154.22	07/17/18	287024 VERIZON WIRELESS	C
01	00479522	57.45	07/17/18	287024 VERIZON WIRELESS	C
01	00479523	303.92	07/17/18	287024 VERIZON WIRELESS	C
01	00479524	807.09	07/17/18	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00479525	828.84	07/17/18	40991 GRAINGER	C
01	00479526	211.41	07/17/18	41424 WESLACO MOTORS LP	C
01	00479527	648.71	07/17/18	42129 XEROX CORPORATION	C
Total Bank No 01		2,454,398.12			
02	00428252	-540.00	07/13/18	331279 NATIONAL ASSOCIATION OF COUNTIES	CV
02	00430755	-69.00	07/13/18	373001 CORTEZ, STEVEN	CV
02	00431918	513.90	07/10/18	464899 ELSA POLICE DEPARTMENT	C
02	00431919	84.00	07/10/18	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00431920	760.47	07/10/18	179442 IVAN'S AUTOMOTIVE	C
02	00431921	34.13	07/10/18	328626 AT&T	C
02	00431922	101.76	07/10/18	445037 BIMBO BAKERIES USA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00431923	161.00	07/10/18	365432 BOGLE, RICK & ANNETTE	C
02	00431924	390.00	07/10/18	402559 BORDEN DAIRY COMPANY	C
02	00431925	546.75	07/10/18	4561 BUSTER LIND PRODUCE	C
02	00431926	342.55	07/10/18	172219 CANO PRODUCE CO., INC.	C
02	00431927	158.63	07/10/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00431928	232.28	07/10/18	179272 CANON USA, INC.	C
02	00431929	27.20	07/10/18	299995 CARDENAS, CATHY	C
02	00431930	324.50	07/10/18	363707 CARRILLO, VERONICA	C
02	00431931	1,061.66	07/10/18	300896 CC DISTRIBUTORS, INC.	C
02	00431932	1,274.35	07/10/18	153915 CDW GOVERNMENT INC.	C
02	00431933	704.55	07/10/18	153915 CDW GOVERNMENT INC.	C
02	00431934	2,388.81	07/10/18	153915 CDW GOVERNMENT INC.	C
02	00431935	511.27	07/10/18	153915 CDW GOVERNMENT INC.	C
02	00431936	9,190.59	07/10/18	403954 COLORADO BOXED BEEF CO.	C
02	00431937	780.00	07/10/18	78174 COPY GRAPHICS, INC	C
02	00431938	90.51	07/10/18	258385 DISH	C
02	00431939	167.20	07/10/18	275875 EAN HOLDINGS, LLC	C
02	00431940	172.01	07/10/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00431941	14,460.00	07/10/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00431942	1,251.00	07/10/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00431943	324.50	07/10/18	454605 GOMEZ, JESSICA	C
02	00431944	176.60	07/10/18	15253 GULF COAST PAPER CO.	C
02	00431945	11,024.21	07/10/18	227706 GULF COAST TRADES CENTER	C
02	00431946	263.48	07/10/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00431947	1,282.96	07/10/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00431948	3,933.17	07/10/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00431949	2,575.00	07/10/18	284149 JEAN'S RESTAURANT SUPPLY	C
02	00431950	3,454.93	07/10/18	284149 JEAN'S RESTAURANT SUPPLY	C
02	00431951	577.36	07/10/18	119784 LABATT FOOD SERVICE	C
02	00431952	2,576.72	07/10/18	119784 LABATT FOOD SERVICE	C
02	00431953	643.00	07/10/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00431954	160.00	07/10/18	461601 MARTINEZ, JANELLE	C
02	00431955	1,134.00	07/10/18	453358 MERCEDES MEDICAL	C
02	00431956	464.50	07/10/18	350389 MUNOZ, RICARDO	C
02	00431957	250.00	07/10/18	349542 RONALDO MUNOZ	C
02	00431958	1,496.25	07/10/18	281697 NCS PEARSON, INC.	C
02	00431959	615.05	07/10/18	153842 NICO PRODUCE CO, INC	C
02	00431960	20,125.20	07/10/18	261319 NUECES COUNTY	C
02	00431961	652.43	07/10/18	373486 OCHOA'S RX LLC	C
02	00431962	237.93	07/10/18	312231 OFFICE DEPOT	C
02	00431963	580.75	07/10/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00431964	902.75	07/10/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00431965	1,386.50	07/10/18	449482 OTSO, INC.	C
02	00431966	2,880.00	07/10/18	14966 GREGORIO PINA, III, PH.D.	C
02	00431967	47.00	07/10/18	130184 PREMIER AWARDS, INC.	C
02	00431968	12,605.00	07/10/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00431969	7,360.00	07/10/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00431970	510.00	07/10/18	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00431971	298.00	07/10/18	177245 SKILLPATH/NST SEMINARS	C
02	00431972	2,087.53	07/10/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431973	1,808.30	07/10/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431974	542.66	07/10/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431975	54.91	07/10/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431976	241.00	07/10/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00431977	131.00	07/10/18	311146 DEPARTMENT OF STATE HEALTH SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00431978	131.00	07/10/18	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00431979	2,106.47	07/10/18	231924 TIME WARNER CABLE	C
02	00431980	20,125.20	07/10/18	358681 VICTORIA COUNTY	C
02	00431981	10,493.46	07/17/18	153915 CDW GOVERNMENT INC.	C
02	00431982	11,811.90	07/17/18	297984 ADAPCO, INC.	C
02	00431983	201.43	07/17/18	207675 ALVAREZ, DIANA	C
02	00431984	5,395.00	07/17/18	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00431985	171.02	07/17/18	323608 ANTONE, MARY LUZ MARTIN	C
02	00431986	21.37	07/17/18	323608 ANTONE, MARY LUZ MARTIN	C
02	00431987	250.50	07/17/18	375624 ARELLANO, JUAN	C
02	00431988	370.80	07/17/18	253626 ARREDONDO, ROGERIO JR.	C
02	00431989	34.35	07/17/18	328626 AT&T	C
02	00431990	34.35	07/17/18	328626 AT&T	C
02	00431991	140.76	07/17/18	328626 AT&T	C
02	00431992	49.05	07/17/18	446718 BARRERA, HERIBERTO	C
02	00431993	206.50	07/17/18	350915 BENITEZ, ANTONIO	C
02	00431994	96.14	07/17/18	360406 BERNAL, VIRGINIA O.	C
02	00431995	216.24	07/17/18	445037 BIMBO BAKERIES USA, INC.	C
02	00431996	456.69	07/17/18	4014 BOGGUS FORD BODY SHOP	C
02	00431997	321.00	07/17/18	145106 BOOTH, DALE RANDOLPH JR.	C
02	00431998	443.00	07/17/18	402559 BORDEN DAIRY COMPANY	C
02	00431999	677.78	07/17/18	400530 BREWSTER, CHARLES	C
02	00432000	788.40	07/17/18	4561 BUSTER LIND PRODUCE	C
02	00432001	290.80	07/17/18	172219 CANO PRODUCE CO., INC.	C
02	00432002	147.02	07/17/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00432003	12.21	07/17/18	426016 CARRIZALES, ESTHER BURLENE	C
02	00432004	171.02	07/17/18	276731 CASTILLEJA, ROSARIO R.	C
02	00432005	251.54	07/17/18	153915 CDW GOVERNMENT INC.	C
02	00432006	6,935.76	07/17/18	153915 CDW GOVERNMENT INC.	C
02	00432007	1,390.90	07/17/18	153915 CDW GOVERNMENT INC.	C
02	00432008	90.69	07/17/18	370215 CHAPA, PAULINA	C
02	00432009	1,528.87	07/17/18	343277 CITIBANK	C
02	00432010	789.40	07/17/18	343277 CITIBANK	C
02	00432011	128.70	07/17/18	343277 CITIBANK	C
02	00432012	108.99	07/17/18	229334 CITY OF DONNA	C
02	00432013	161.92	07/17/18	6513 CITY OF EDINBURG	C
02	00432014	263.11	07/17/18	10197 CITY OF EDINBURG	C
02	00432015	80.75	07/17/18	100137 CITY OF ELSA	C
02	00432016	220.44	07/17/18	398756 CITY OF RIO GRANDE CITY	C
02	00432017	152.23	07/17/18	169447 CITY OF WESLACO	C
02	00432018	2,297.14	07/17/18	403954 COLORADO BOXED BEEF CO.	C
02	00432019	306.50	07/17/18	370827 COMPEAN, MARIO	C
02	00432020	93.64	07/17/18	78174 COPY GRAPHICS, INC	C
02	00432021	125.96	07/17/18	78174 COPY GRAPHICS, INC	C
02	00432022	250.50	07/17/18	366382 DEL BOSQUE, ESTEBAN	C
02	00432023	900.00	07/17/18	275875 EAN HOLDINGS, LLC	C
02	00432024	308.50	07/17/18	275875 EAN HOLDINGS, LLC	C
02	00432025	308.50	07/17/18	275875 EAN HOLDINGS, LLC	C
02	00432026	900.00	07/17/18	275875 EAN HOLDINGS, LLC	C
02	00432027	7,560.00	07/17/18	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00432028	90.00	07/17/18	118435 ESCALANTE, JOSEFINA	C
02	00432029	6,797.47	07/17/18	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00432030	592.00	07/17/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00432031	233.19	07/17/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00432032	430.87	07/17/18	284297 FRONTIER SOUTHWEST INCORPORATED	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00432033	111.46	07/17/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00432034	259,470.00	07/17/18	183121 GALLS LLC	C
02	00432035	206.50	07/17/18	349887 GARCIA, ANGELICA	C
02	00432036	29.65	07/17/18	457876 GARCIA, SELINE M.	C
02	00432037	120.45	07/17/18	449547 GARZA, ADRIANA	C
02	00432038	170.02	07/17/18	436496 GARZA, JOSE	C
02	00432039	2,941.25	07/17/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00432040	642.48	07/17/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00432041	14.88	07/17/18	203815 GOMEZ, JUANITA	C
02	00432042	25.07	07/17/18	268631 GOMEZ, MARTHA	C
02	00432043	24.85	07/17/18	277827 GONZALES, CRISTINA V.	C
02	00432044	4,780.00	07/17/18	359211 GONZALEZ, AMANDO O.	C
02	00432045	80.12	07/17/18	463892 GONZALEZ, MARICELA	C
02	00432046	15.26	07/17/18	198633 GONZALEZ, NORMA	C
02	00432047	46.38	07/17/18	352675 GONZALEZ, RITA	C
02	00432048	206.50	07/17/18	455148 GONZALEZ, RODOLFO	C
02	00432049	121.64	07/17/18	396362 GONZALEZ, RODOLFO JR.	C
02	00432050	1,529.50	07/17/18	15253 GULF COAST PAPER CO.	C
02	00432051	14,127.64	07/17/18	296627 HENRY SCHEIN INC.	C
02	00432052	267.30	07/17/18	296627 HENRY SCHEIN INC.	C
02	00432053	737.01	07/17/18	296627 HENRY SCHEIN INC.	C
02	00432054	554.72	07/17/18	270962 HIDALGO COUNTY CSCD	C
02	00432055	195.81	07/17/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00432056	4,251.55	07/17/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00432057	514.48	07/17/18	366323 KELLOGG, ANITA E.	C
02	00432058	7,020.00	07/17/18	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00432059	18.53	07/17/18	99155 KENT, MARK A.	C
02	00432060	250.50	07/17/18	446840 LARICK, JEDEDIAH	C
02	00432061	63.77	07/17/18	350532 LOZANO, ISABEL	C
02	00432062	406.25	07/17/18	396389 LUGO, PATRICIA	C
02	00432063	887.34	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00432064	100.83	07/17/18	429112 MARQUEZ, ANA	C
02	00432065	30.90	07/17/18	403075 MARTINEZ, ELIZABETH	C
02	00432066	23.00	07/17/18	450928 MARTINEZ, MARISOL O.	C
02	00432067	44.69	07/17/18	355976 MARTINEZ, RUBICELA	C
02	00432068	62.13	07/17/18	294527 MARTINEZ, RUTH M.	C
02	00432069	206.50	07/17/18	294527 MARTINEZ, RUTH M.	C
02	00432070	134.79	07/17/18	23825 MCALLEN PUBLIC UTILITY	C
02	00432071	452.73	07/17/18	374121 MCCORMICK, PATRICK KELLEY	C
02	00432072	1,000.79	07/17/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00432073	61.66	07/17/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00432074	206.50	07/17/18	455164 MIRELES, DANIEL	C
02	00432075	33.52	07/17/18	265861 MOLINA, CRISELDA	C
02	00432076	30.90	07/17/18	352489 MONTALVO, ROSA L.	C
02	00432077	206.50	07/17/18	398861 MORALES, ALVARO	C
02	00432078	35.86	07/17/18	368849 MORENO, MARIA TERESA	C
02	00432079	300.00	07/17/18	414492 MOUNTAIN GLACIER, LLC	C
02	00432080	515.40	07/17/18	153842 NICHOLSON PRODUCE CO, INC	C
02	00432081	968.00	07/17/18	260207 NOODLE SOUP, INC.	C
02	00432082	950.58	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00432083	78.00	07/17/18	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00432084	2,399.97	07/17/18	312231 OFFICE DEPOT	C
02	00432085	827.92	07/17/18	312231 OFFICE DEPOT	C
02	00432086	1,026.65	07/17/18	312231 OFFICE DEPOT, INC.	C
02	00432087	35.95	07/17/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00432088	171.02	07/17/18	448621 OLIVAREZ, NIDIA	C
02	00432089	282.53	07/17/18	350672 ORTIZ, FRANCISCO JR	C
02	00432090	206.50	07/17/18	434400 ORTIZ, SAMUEL	C
02	00432091	90.00	07/17/18	409383 PALACIOS, JEANETTE	C
02	00432092	746.40	07/17/18	388017 PATRICK, ARNOLD K.	C
02	00432093	67.58	07/17/18	341398 PENA, PALMIRA R.	C
02	00432094	1,718.30	07/17/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00432095	3,375.00	07/17/18	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00432096	19.18	07/17/18	359432 PRADO, SUSANA	C
02	00432097	25.00	07/17/18	91987 PUEBLO TIRES LTD	C
02	00432098	9.27	07/17/18	384879 PUENTE, LAURA	C
02	00432099	2,370.00	07/17/18	406538 MBM TEXAS VALLEY LLC	C
02	00432100	1,800.00	07/17/18	406538 MBM TEXAS VALLEY LLC	C
02	00432101	186.00	07/17/18	463973 RAMIREZ, YADIRA	C
02	00432102	3,300.00	07/17/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00432103	20.03	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432104	40.95	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432105	40.95	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432106	29.56	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432107	436.47	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432108	435.68	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432109	201.62	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432110	555.18	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432111	13.81	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432112	884.27	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432113	845.75	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432114	615.71	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432115	737.77	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432116	486.33	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432117	401.03	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432118	341.03	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432119	414.61	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432120	134.26	07/17/18	401854 REPUBLIC SERVICES#863	C
02	00432121	76.93	07/17/18	401854 REPUBLIC SERVICES#863	C
02	00432122	98.18	07/17/18	401854 REPUBLIC SERVICES#863	C
02	00432123	54.83	07/17/18	444120 RODRIGUEZ, HILDA M.	C
02	00432124	315.00	07/17/18	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00432125	250.50	07/17/18	364576 RODRIGUEZ, VICTORIA	C
02	00432126	623.99	07/17/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00432127	7,404.90	07/17/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00432128	186.00	07/17/18	393754 SALINAS, SANDRA	C
02	00432129	2,650.00	07/17/18	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00432130	1,590.00	07/17/18	33251 TEXAS JAIL ASSOCIATION	C
02	00432131	29.48	07/17/18	8826 SANCHEZ, DIANA R.	C
02	00432132	129.00	07/17/18	463744 SANCHEZ, LEONARDO	C
02	00432133	250.50	07/17/18	308641 SEGUNDO, SANDRA	C
02	00432134	106.38	07/17/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00432135	34.44	07/17/18	456683 SIERRA, CRYSTAL	C
02	00432136	10.08	07/17/18	387991 SIERRA, GLORIA	C
02	00432137	68,288.00	07/17/18	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00432138	6,187.50	07/17/18	397806 SPI VENTURES, LLP	C
02	00432139	2,412.56	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432140	1,648.13	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432141	97.58	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432142	4,479.65	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00432143	1,999.00	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432144	129.00	07/17/18	434434 SULEMANA, ISAAC VILLALON	C
02	00432145	25.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432146	10.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432147	30.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432148	10.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432149	25.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432150	10.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432151	10.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432152	40.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432153	46.38	07/17/18	359459 TANGUMA, VIRGINIA	C
02	00432154	7,958.33	07/17/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00432155	643.86	07/17/18	288888 TEXAS GAS SERVICE	C
02	00432156	250.23	07/17/18	453820 TP&P INC.	C
02	00432157	206.50	07/17/18	293369 TIJERINA, JUAN	C
02	00432158	95.92	07/17/18	463906 TORRES, YARIDA	C
02	00432159	477.99	07/17/18	423262 TPPROPERTY LLC	C
02	00432160	477.99	07/17/18	423262 TPPROPERTY LLC	C
02	00432161	477.99	07/17/18	423262 TPPROPERTY LLC	C
02	00432162	477.99	07/17/18	423262 TPPROPERTY LLC	C
02	00432163	477.99	07/17/18	423262 TPPROPERTY LLC	C
02	00432164	100.77	07/17/18	249238 TREVINO, ROSALINDA	C
02	00432165	1,356.19	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00432166	302.21	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00432167	216.23	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00432168	922.91	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00432169	1,950.00	07/17/18	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00432170	2,850.00	07/17/18	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00432171	33.52	07/17/18	273155 VELA, GLORIA	C
02	00432172	615.05	07/17/18	287024 VERIZON WIRELESS	C
02	00432173	37.99	07/17/18	287024 VERIZON WIRELESS	C
02	00432174	70.32	07/17/18	287024 VERIZON WIRELESS	C
02	00432175	206.50	07/17/18	153494 VILLANUEVA, JOAQUIN	C
02	00432176	4,593.06	07/17/18	40991 GRAINGER	C
02	00432177	3,308.70	07/17/18	40991 GRAINGER	C
02	00432178	123.69	07/17/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00432179	120.77	07/17/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00432180	106.61	07/17/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00432181	84.09	07/17/18	323454 WATSON, MARIA AMANDA	C
02	00432182	208.16	07/17/18	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00432183	249.38	07/17/18	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00432184	150.00	07/17/18	409499 WEST TEXAS AREA CHIEFS ASSOCIATION	C
02	00432185	241.48	07/17/18	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00432186	273.70	07/17/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00432187	273.70	07/17/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00432188	273.70	07/17/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00432189	763.60	07/17/18	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00432190	671.60	07/17/18	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00432191	763.60	07/17/18	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00432192	763.60	07/17/18	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00432193	195.00	07/17/18	160229 CASTANEDA, GABRIEL	C
02	00432194	9,635.80	07/17/18	343277 CITIBANK	C
02	00432195	2,360.44	07/17/18	343277 CITIBANK	C
02	00432196	214.37	07/17/18	275875 EAN HOLDINGS, LLC	C
02	00432197	174.00	07/17/18	408697 GARCIA, JAIME	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00432198	274.00	07/17/18	359114 GARCIA, MIGUEL	C
02	00432199	195.00	07/17/18	380423 GUERRA, JOSE EDUARDO	C
02	00432200	174.00	07/17/18	413780 HERNANDEZ, CESAR	C
02	00432201	174.00	07/17/18	342785 MARTINEZ, GENOVEVO	C
02	00432202	174.00	07/17/18	403601 PENA, ROMEO JR.	C
02	00432203	174.00	07/17/18	309605 RANGEL, HUGO	C
02	00432204	174.00	07/17/18	431591 SAMPAYO, RODRIGO	C
02	00432205	274.00	07/17/18	338478 SIFUENTES, JUAN	C
02	00432206	365.00	07/17/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00432207	365.00	07/17/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00432208	365.00	07/17/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00432209	365.00	07/17/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00432210	365.00	07/17/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00432211	365.00	07/17/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00432212	365.00	07/17/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00432213	365.00	07/17/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00432214	385.09	07/17/18	284718 VILLARREAL, ROBERTO J.	C
02	00432215	12,381.80	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00432216	900.00	07/17/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00432217	1,035.99	07/17/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00432218	119.60	07/17/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00432219	13,584.39	07/17/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00432220	11,205.21	07/17/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00432221	117.60	07/17/18	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00432222	2,650.00	07/17/18	456365 BUITRON, MARIA ELENA	C
02	00432223	1,759.01	07/17/18	4537 BURTON AUTO SUPPLY, INC	C
02	00432224	590.00	07/17/18	5401 CARSON MAP CO., INC.	C
02	00432225	3,706.55	07/17/18	153915 CDW GOVERNMENT INC.	C
02	00432226	280.00	07/17/18	134821 NCH CORPORATION	C
02	00432227	240.00	07/17/18	454087 CG SHOP LLC	C
02	00432228	518.64	07/17/18	169447 CITY OF WESLACO	C
02	00432229	2,579.64	07/17/18	355372 CTC DISTRIBUTING, LTD	C
02	00432230	177.00	07/17/18	178136 DELL MARKETING L.P.	C
02	00432231	143.23	07/17/18	228389 DIRECTV	C
02	00432232	35.37	07/17/18	228389 DIRECTV	C
02	00432233	985.93	07/17/18	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00432234	2,161.30	07/17/18	311928 FASTENAL COMPANY	C
02	00432235	1,523.04	07/17/18	248649 FLEETPRIDE	C
02	00432236	700.00	07/17/18	110736 FLORES, ADELAIDO JR.	C
02	00432237	2,642.46	07/17/18	125717 FRONTERA MATERIALS, INC	C
02	00432238	4,282.50	07/17/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00432239	600.00	07/17/18	241873 JAIME ROEL GARCIA	C
02	00432240	399.98	07/17/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00432241	22.50	07/17/18	15253 GULF COAST PAPER CO.	C
02	00432242	1,376.53	07/17/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00432243	575.82	07/17/18	252468 HACIENDA FORD	C
02	00432244	510.91	07/17/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00432245	771.76	07/17/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00432246	26.75	07/17/18	369519 GARCIA, PAULA	C
02	00432247	98.00	07/17/18	262447 JOHNSON SUPPLY	C
02	00432248	26,631.14	07/17/18	428833 KOFIL SYSTEMS, INC.	C
02	00432249	180.00	07/17/18	23027 KVAPIL, MARK A.	C
02	00432250	241.44	07/17/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00432251	1,185.33	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00432252	718.66	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00432253	113.29	07/17/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00432254	362.83	07/17/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00432255	54.70	07/17/18	388467 MODEL LAUNDRY, LLC	C
02	00432256	1,042.58	07/17/18	414492 MOUNTAIN GLACIER, LLC	C
02	00432257	85.06	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00432258	109.01	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00432259	209.01	07/17/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00432260	336.70	07/17/18	195545 NUECES POWER EQUIPMENT	C
02	00432261	492.68	07/17/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00432262	2,940.00	07/17/18	341762 ODESSA PUMPS & EQUIP, LTD	C
02	00432263	93.63	07/17/18	312231 OFFICE DEPOT, INC.	C
02	00432264	6,878.70	07/17/18	27987 PAVEMENT MARKINGS INC.	C
02	00432265	1,400.72	07/17/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00432266	55.65	07/17/18	231193 PROTECTION 1 / ADT	C
02	00432267	14.00	07/17/18	91987 PUEBLO TIRES LTD	C
02	00432268	1,492.18	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432269	282.70	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432270	836.28	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432271	60.09	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432272	989.07	07/17/18	393304 RICHLINE TECHNICAL SERVICES	C
02	00432273	23.45	07/17/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00432274	60.27	07/17/18	216607 RIO HYDRAULIC, LLC	C
02	00432275	375.00	07/17/18	283797 ROMCO EQUIPMENT CO.	C
02	00432276	40.00	07/17/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00432277	202.60	07/17/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00432278	306.26	07/17/18	42951 SOUTH TEXAS SUPPLY	C
02	00432279	544.00	07/17/18	328804 SOUTHERN TIRE MART	C
02	00432280	1,095.12	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432281	1,117.48	07/17/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432282	895.00	07/17/18	36153 MARENTCO INC.	C
02	00432283	826.00	07/17/18	329355 LOZZ QUATEZZ LLC	C
02	00432284	6,958.93	07/17/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00432285	890.38	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00432286	748.26	07/17/18	36927 UNIFIRST HOLDINGS, INC	C
02	00432287	927.98	07/17/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00432288	350.00	07/17/18	460079 VASQUEZ & SANCHEZ	C
02	00432289	1,035.37	07/17/18	287024 VERIZON WIRELESS	C
02	00432290	72.02	07/17/18	287024 VERIZON WIRELESS	C
02	00432291	682.00	07/17/18	287024 VERIZON WIRELESS	C
02	00432292	991.07	07/17/18	40991 GRAINGER	C
02	00432293	84.95	07/17/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00432294	79.95	07/17/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00432295	251.88	07/17/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00432296	490.32	07/17/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00432297	204.90	07/17/18	179701 WESLACO FORD, LLP	C
02	00432298	425.00	07/17/18	228419 TIJERINA, HOMERO	C
02	00432299	170.16	07/17/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00432300	1,335.54	07/17/18	460095 AG PRO COMPANIES	C
02	00432301	170.04	07/17/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00432302	163.31	07/17/18	416410 AIRGAS USA, LLC	C
02	00432303	69,980.00	07/17/18	457019 AISYS CONSULTING, LLC	C
02	00432304	27,657.71	07/17/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00432305	49.98	07/17/18	337412 AUTOZONE	C
02	00432306	27.64	07/17/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00432307	937.40	07/17/18	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00432308	973.32	07/17/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00432309	214.21	07/17/18	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00432310	30.49	07/17/18	270563 CPL BUSINESS	C
02	00432311	47.68	07/17/18	270563 CPL BUSINESS	C
02	00432312	1,830.00	07/17/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00432313	15,674.42	07/17/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00432314	355.00	07/17/18	457906 LMG SALES, INC.	C
02	00432315	891.71	07/17/18	248649 FLEETPRIDE	C
02	00432316	5,254.40	07/17/18	125717 FRONTERA MATERIALS, INC	C
02	00432317	687.27	07/17/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00432318	657.40	07/17/18	464201 HD SUPPLY CONSTRUCTION AND	C
02	00432319	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432320	22.00	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432321	7.50	07/17/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432322	204.01	07/17/18	94366 BD HOLT CO	C
02	00432323	533.74	07/17/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00432324	26.30	07/17/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00432325	131.60	07/17/18	179442 IVAN'S AUTOMOTIVE	C
02	00432326	214.00	07/17/18	18244 JAMES PUBLISHING INC.	C
02	00432327	2,216.00	07/17/18	237507 RELX INC.	C
02	00432328	91.50	07/17/18	58114 LYNN PEAVEY CO	C
02	00432329	278.21	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00432330	87.72	07/17/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00432331	504.81	07/17/18	399086 MELEC ENTERPRISES, LLC	C
02	00432332	638.12	07/17/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00432333	436.90	07/17/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00432334	24.78	07/17/18	388467 MODEL LAUNDRY, LLC	C
02	00432335	11.50	07/17/18	414492 MOUNTAIN GLACIER, LLC	C
02	00432336	78.00	07/17/18	457027 MR. G PROPANE #1 LLC	C
02	00432337	47.88	07/17/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00432338	106.00	07/17/18	91987 PUEBLO TIRES LTD	C
02	00432339	596.20	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432340	15.20	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432341	27.54	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432342	11.30	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432343	317.19	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432344	210.66	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432345	259.29	07/17/18	277223 RELIANT, DEPT 0954	C
02	00432346	47.00	07/17/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00432347	33.20	07/17/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00432348	115.50	07/17/18	176311 RIO GRANDE STEEL LTD	C
02	00432349	3,036.90	07/17/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00432350	173.62	07/17/18	304131 SAENZ HARDWARE	C
02	00432351	13.58	07/17/18	431591 SAMPAYO, RODRIGO	C
02	00432352	15.07	07/17/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00432353	15.07	07/17/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00432354	185.04	07/17/18	42951 SOUTH TEXAS SUPPLY	C
02	00432355	67.47	07/17/18	35173 SPIKES MOTOR COMPANY	C
02	00432356	35.00	07/17/18	133655 SUPERIOR ALARMS	C
02	00432357	10,385.50	07/17/18	457795 T & W TIRE LLC	C
02	00432358	5,039.40	07/17/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00432359	1,905.46	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00432360	362.50	07/17/18	36927 UNIFIRST HOLDINGS, INC	C
02	00432361	9,392.16	07/17/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00432362	306.00	07/17/18	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00432363	64.07	07/17/18	287024 VERIZON WIRELESS	C
02	00432364	1,975.48	07/17/18	287024 VERIZON WIRELESS	C
02	00432365	75.98	07/17/18	287024 VERIZON WIRELESS	C
02	00432366	1,256.46	07/17/18	40991 GRAINGER	C
02	00432367	483.82	07/17/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00432368	8,160.00	07/17/18	41548 THOMSON REUTERS - WEST	C
Total Bank No 02		1,000,024.50			
04	00018577	-217,615.85	07/13/18	418889 NM CONTRACTING, LLC	CV
04	00018584	10,089.00	07/17/18	366307 ACT PIPE & SUPPLY, INC.	C
04	00018585	1,256.16	07/17/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00018586	827.79	07/17/18	125717 FRONTERA MATERIALS, INC.	C
04	00018587	420.00	07/17/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018588	50,322.80	07/17/18	221562 HALFF ASSOCIATES, INC.	C
04	00018589	601,350.00	07/17/18	460621 HDR ARCHITECTURE, INC.	C
04	00018590	103,207.50	07/17/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00018591	103,207.50	07/17/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00018592	3,000.00	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018593	26,191.80	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018594	30,412.00	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018595	3,240.00	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018596	23,272.50	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018597	8,131.10	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018598	58,032.50	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018599	11,250.00	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018600	28,415.00	07/17/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018601	217,615.85	07/17/18	418889 NM CONTRACTING, LLC	C
04	00018602	115,650.33	07/17/18	418889 NM CONTRACTING, LLC	C
04	00018603	3,420.00	07/17/18	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00018604	97,225.51	07/17/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
04	00018605	13,406.38	07/17/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018606	550.00	07/17/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00018607	635.45	07/17/18	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00018608	2,162.00	07/17/18	203513 TEXAS TOPS	C
04	00018609	1,000.00	07/17/18	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		1,296,675.32			
05	00026724	45.00	07/17/18	157228 HIDALGO CO. UNITED WAY	C
05	00026725	3,780.23	07/17/18	158275 BOUDLOCHE, CINDY	C
05	00026726	1,395.00	07/17/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026727	345.00	07/17/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026728	1,239.50	07/17/18	157228 HIDALGO CO. UNITED WAY	C
05	00026729	186.00	07/17/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026730	6,194.00	07/17/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026731	753.73	07/17/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026732	155.00	07/17/18	157228 HIDALGO CO. UNITED WAY	C
05	00026733	363.68	07/17/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026734	15.03	07/17/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026735	6.00	07/17/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026736	98.03	07/17/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026737	81.46	07/17/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026738	3,573.43	07/17/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026739	32.18	07/17/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026740	330.73	07/17/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026741	33.00	07/17/18	191167 SOUTH TEXAS COLLEGE	C
05	00026742	30.00	07/17/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00026743	165.33	07/17/18	464392 TRELIS COMPANY	C
05	00026744	145.38	07/17/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026745	251.91	07/17/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026746	179.13	07/17/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026747	662.23	07/17/18	323144 BERT OGDEN MCALLEN MOTORS, INC.	C
05	00026748	14.85	07/17/18	414824 CAVAZOS, SULEMA	C
05	00026749	1,665.00	07/17/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026750	10,570.56	07/17/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026751	55.08	07/17/18	457752 SAENZ, AL	C
05	00026752	1,021,401.14	07/17/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,053,767.61			
07	00006608	2,858.00	07/17/18	221562 HALFF ASSOCIATES, INC.	C
07	00006609	195,942.00	07/17/18	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006610	17.95	07/17/18	140651 CARWASH CARWASH	C
07	00006611	3,583.34	07/17/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006612	16.25	07/17/18	414492 MOUNTAIN GLACIER, LLC	C
07	00006613	373.85	07/17/18	312231 OFFICE DEPOT	C
07	00006614	39.10	07/17/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006615	411.08	07/17/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		203,241.57			
15	00032524	28,522.50	07/17/18	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032525	5,940.80	07/17/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032526	870.00	07/17/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032527	288.31	07/17/18	369837 AVILA, PATRICIO R.	C
15	00032528	63,744.71	07/17/18	409545 CASTILLO, LINDA	C
15	00032529	25,218.05	07/17/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032530	2,737.87	07/17/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032531	86.66	07/17/18	384445 DEL BOSQUE, ROJELIO JR	C
15	00032532	55.54	07/17/18	11908 FEDEX	C
15	00032533	101.92	07/17/18	344249 GARCIA, GUADALUPE V.	C
15	00032534	96,645.32	07/17/18	461652 GEORGE OLIVARES	C
15	00032535	118,001.23	07/17/18	344834 HIDALGO COUNTY TREASURER	C
15	00032536	631.78	07/17/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032537	55.00	07/17/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032538	210.00	07/17/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00032539	38,100.00	07/17/18	372862 SAMES, INC.	C
15	00032540	791.53	07/17/18	319449 STAPLES CREDIT PLAN	C
15	00032541	50,523.88	07/17/18	344427 THE SALVATION ARMY-MCALLEN	C
15	00032542	90.47	07/17/18	396354 TREVINO, ERIC A.	C
15	00032543	500.00	07/17/18	199044 U.S. POSTAL SERVICE	C
15	00032544	219,968.74	07/17/18	457744 VENSER CONTRACTORS LLC	C
15	00032545	75.98	07/17/18	287024 VERIZON WIRELESS	C
15	00032546	11,460.34	07/17/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		664,620.63			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	6,891,632.70
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-218,904.95
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	6,672,727.75
				Number of Checks	1,356

Batch Yr	Batch No	Amount
18	000356	-540.00
18	001864	-69.00
18	002227	-680.10
18	002329	-217,615.85
18	002467	88,096.14
18	002489	45.00
18	002496	1,702,401.25
18	002498	98,103.70
18	002507	13,893.46
18	002509	114,705.93
18	002512	155.00
18	002514	58,689.50
18	002516	144,060.46
18	002518	307,010.85
18	002520	117,552.15
18	002522	71,700.98
18	002526	1,521,765.45
18	002530	64,508.45
18	002532	52,811.02
18	002533	5,305.29
18	002535	89,254.71
18	002557	222,800.43
18	002576	33,747.84
18	002580	269,202.91
18	002582	55,611.76
18	002593	22,666.41
18	002594	63,743.31
18	002599	541,728.45
18	002602	73,505.00
18	002603	47,997.50
18	002604	38,735.00
18	002605	22,005.50
18	002606	21,757.50
18	002607	25,825.00
18	002608	14,267.50
18	002609	11,752.50
18	002610	15,302.50
18	002618	50,172.07
18	002622	71,791.48
18	002627	10,335.00
18	002630	100,355.49
18	002638	4,968.05
18	002643	57,618.95
18	002644	664,620.63
18	002653	1,062.58

For: 07/12/18 - 07/31/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
215198	FLORES, MONICA MARIE	06	0600999333	07/12/18	721.28
196754	FLORES, ROMEO	06	0600999334	07/20/18	4,548.70
031178	GUERRA, FIDENCIO M.	06	0600999335	07/20/18	1,958.84
225274	BOTELLO, KRYSTAL BERNICE	06	0600999336	07/20/18	0.00
195618	OLVERA, JOANNA AMANDA	06	0600999337	07/20/18	0.00
200050	ROSALES, LINDA S	06	0600999338	07/20/18	22.16
026573	PALACIOS, JAIME JOEL	06	0600999339	07/31/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999340	07/31/18	2,662.95
	Check Count	8	Total Net Pay		14,133.99