

**Approval of Check Register as Summarized Below**  
**July 31st, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	479528	480191	4,934,303.06
02	Special Revenue	432369	432701	834,686.66
03	Debt Service	2223	2223	750.00
04	Capital Projects	18610	18646	1,805,668.27
05	Trust & Agency	26753	26787	1,258,909.84
06	Payroll	999341	999347	16,652.55
07	Proprietary	6616	6617	236,414.08
15	Urban County	32547	32565	329,495.69

Total checks **9,416,880.15**

**Wire Transfers for:**  
Debt Service Funds

ITEMS: 1 18,990,797.63

Total: 18,990,797.63

**Ach Withdrawals for:**  
Trust & Agency Funds  
Payroll Fund

ITEMS: 10 1,256,602.94

ITEMS: 4 3,813,686.35

Total withdrawals: 5,070,289.29

**Bank Internal Transfer for:**

General Fund

ITEMS: 9 5,233,376.56

Special Revenue Funds

ITEMS: 6 1,988,313.76

Payroll Fund

ITEMS: 3 1,677.11

Proprietary Funds

ITEMS: 2 46,048.38

Total transfers: 7,269,415.81

Total electronic payments: 31,330,502.73

**Grand Total:** 40,747,382.88

**Wire Transfers**

Date	To	For	From	Amount
08/13/18	The Bank of New York Mellon	Bond Payment	Debt Service Funds	18,990,797.63
			<b>Total Debt Service</b>	<b>18,990,797.63</b>
			<b>Total Wire Transfers</b>	<b>18,990,797.63</b>

**ACH Withdrawals**

Date	To	For	From	Amount
08/06/18	IRS Tax Payment	Regular PP# 16	Trust & Agency Fund	1,141,334.17
08/06/18	IRS Tax Payment	Urban County PP# 16	Trust & Agency Fund	8,951.74
08/16/18	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	47,315.84
08/06/18	IRS Tax Payment	Visiting Judge PP#16	Trust & Agency Fund	1,117.18
07/30/18	IRS Tax Payment	Manual Check PP# 16	Trust & Agency Fund	127.34
07/30/18	Esimpkins	457 Elected Officials PP# 15	Trust & Agency Fund	1,075.00
07/27/18	Esimpkins	457 P/Reg. & Urban Co PP# 16	Trust & Agency Fund	6,810.57
08/03/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,251.50
08/15/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
08/03/18	TXSDU	Child Support (Reg., Ur.)	Trust & Agency Fund	48,119.60
			<b>Total Trust &amp; Agency</b>	<b>1,256,602.94</b>
08/03/18	County Employees	Regular Payroll PP# 16	Payroll Fund	3,675,228.84
08/03/18	Urban Co. Employees	Urban Co. Payroll PP# 16	Payroll Fund	28,162.29
08/03/18	County Employee	Manual Payroll PP# 16	Payroll Fund	610.85
08/15/18	Elected Officials	Elected Official PP# 15	Payroll Fund	109,684.37
			<b>Total Payroll</b>	<b>3,813,686.35</b>
			<b>Total ACH Withdrawal</b>	<b>5,070,289.29</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/27/18	Payroll Fund	Regular PP# 16	General Fund	2,622,659.21
07/27/18	Trust & Agency Fund	Regular PP# 16	General Fund	2,381,938.75
07/30/18	Payroll Fund	Elected Officials PP# 15	General Fund	116,567.38
07/30/18	Trust & Agency Fund	Elected Officials PP# 15	General Fund	103,212.36
07/17/18	Special Revenue Fund	Deposit Correction	General Fund	3,485.27
07/30/18	Payroll Fund	Manual P/R	General Fund	610.85
07/30/18	Trust & Agency Fund	Manual P/R	General Fund	159.30
07/27/18	Payroll Fund	Visiting Judge PP# 16	General Fund	3,626.26
07/27/18	Trust & Agency Fund	Visiting Judge PP# 16	General Fund	1,117.18
			<b>Total General</b>	<b>5,233,376.56</b>
07/27/18	Payroll Fund	Regular PP# 16	Special Revenue Fund	1,028,002.31
07/27/18	Trust & Agency Fund	Regular PP# 16	Special Revenue Fund	882,660.88
07/27/18	Payroll Fund	Urban County PP# 16	Special Revenue Fund	28,162.29
07/27/18	Trust & Agency Fund	Urban County PP# 16	Special Revenue Fund	28,138.74
07/20/18	General Fund	Deposit Correction TX DPS	Special Revenue Fund	20,360.25
07/25/18	Capital Project Fund	Deposit Correction TX DPS	Special Revenue Fund	989.29
			<b>Total Special Revenue</b>	<b>1,988,313.76</b>
07/26/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	615.33
07/26/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	653.10
07/26/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	408.68
			<b>Total Payroll Fund</b>	<b>1,677.11</b>
07/27/18	Payroll Fund	Regular PP# 16	Proprietary	24,567.32
07/27/18	Trust & Agency Fund	Regular PP# 16	Proprietary	21,481.06
			<b>Total Proprietary</b>	<b>46,048.38</b>
			<b>Total Bank Transfers</b>	<b>7,269,415.81</b>
			<b>Grand Total</b>	<b>31,330,502.73</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00475945	-7.50	07/24/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	CV
01	00479528	255.00	07/24/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00479529	355.60	07/24/18	378402 ATLAS ELECTRICAL & AIR CONDITIONING	C
01	00479530	239.80	07/24/18	4561 BUSTER LIND PRODUCE	C
01	00479531	1,093.58	07/24/18	169447 CITY OF WESLACO	C
01	00479532	137.82	07/24/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00479533	13,375.63	07/24/18	227706 GULF COAST TRADES CENTER	C
01	00479534	39.00	07/24/18	414492 MOUNTAIN GLACIER, LLC	C
01	00479535	2,357.64	07/24/18	213039 STEWART & STEVENSON LLC	C
01	00479536	1,277.90	07/24/18	114243 SYSCO INC.	C
01	00479537	275.53	07/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479538	67.79	07/24/18	254185 WALMART COMMUNITY/SYNCB	C
01	00479539	32,355.10	07/24/18	248878 A WORLD FOR CHILDREN	C
01	00479540	1,370.00	07/24/18	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00479541	3,518.57	07/24/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00479542	416.30	07/24/18	4561 BUSTER LIND PRODUCE	C
01	00479543	120.00	07/24/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00479544	310.00	07/24/18	6513 CITY OF EDINBURG	C
01	00479545	55,607.34	07/24/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00479546	2,700.00	07/24/18	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00479547	228.78	07/24/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00479548	27.27	07/24/18	296503 ICS JAIL SUPPLIES, INC.	C
01	00479549	1,350.00	07/24/18	286818 INTERNATIONAL & MULTICULTURAL	C
01	00479550	781.86	07/24/18	119784 LABATT FOOD SERVICE	C
01	00479551	735.34	07/24/18	349798 LOWE'S	C
01	00479552	8,321.10	07/24/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00479553	1,201.79	07/24/18	381713 MARK'S PLUMBING PARTS	C
01	00479554	4,735.00	07/24/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00479555	5,506.75	07/24/18	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00479556	94.25	07/24/18	414492 MOUNTAIN GLACIER, LLC	C
01	00479557	456.00	07/24/18	153842 NICHU PRODUCE CO, INC	C
01	00479558	453.17	07/24/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479559	17,035.50	07/24/18	261319 NUECES COUNTY	C
01	00479560	41,514.90	07/24/18	212903 PEGASUS SCHOOLS, INC.	C
01	00479561	3,650.00	07/24/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00479562	11,886.14	07/24/18	277223 RELIANT, DEPT 0954	C
01	00479563	46,457.15	07/24/18	184241 SHORELINE, INC.	C
01	00479564	1,135.53	07/24/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00479565	76.00	07/24/18	251283 STERICYCLE, INC	C
01	00479566	299.51	07/24/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479567	13,969.62	07/24/18	358681 VICTORIA COUNTY	C
01	00479568	1,083.44	07/24/18	42129 XEROX CORPORATION	C
01	00479569	300.00	07/31/18	404136 AGUILAR, CESAR OMAR	C
01	00479570	2,622.50	07/31/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00479571	2,495.00	07/31/18	139815 ALANIS, RICARDO	C
01	00479572	10,650.00	07/31/18	201979 ALEMAN, JAIME	C
01	00479573	860.00	07/31/18	23019 ALEXANDER, MARK	C
01	00479574	410.00	07/31/18	375454 ALEXANDER, PAMELA S.	C
01	00479575	1,700.00	07/31/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00479576	6,810.00	07/31/18	305464 ALVAREZ, JUAN R.	C
01	00479577	1,640.00	07/31/18	419397 ANAYA LAW FIRM PLLC	C
01	00479578	3,595.00	07/31/18	66702 ARIZPE, SOFIA	C
01	00479579	12,503.56	07/31/18	442070 BALLESTEROS, ALEJANDRO	C
01	00479580	300.00	07/31/18	329134 BARBOSA, ALBERTO	C
01	00479581	900.00	07/31/18	299375 LAURA MARTINEZ BARBOSA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00479582	2,600.00	07/31/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00479583	2,790.00	07/31/18	400467 BUSTOS, HECTOR	C
01	00479584	650.00	07/31/18	330752 CANALES, MELISA LARES	C
01	00479585	500.00	07/31/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00479586	770.00	07/31/18	441732 CANTU, DAVID REYMUNDO	C
01	00479587	2,515.00	07/31/18	341746 CANTU, JUDITH ANN	C
01	00479588	3,915.00	07/31/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00479589	5,145.00	07/31/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00479590	400.00	07/31/18	458260 CAVAZOS, JAIME	C
01	00479591	5,795.00	07/31/18	348147 EDNA ESCANAME CEDILLO	C
01	00479592	1,485.00	07/31/18	170127 CONNET, SALLY M.	C
01	00479593	4,385.00	07/31/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00479594	1,042.50	07/31/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00479595	600.00	07/31/18	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00479596	675.00	07/31/18	402761 DE OCHOA, SONIA	C
01	00479597	1,437.50	07/31/18	213837 DIAZ, MELINDA	C
01	00479598	4,165.00	07/31/18	322555 ESPINOSA, PILAR V.	C
01	00479599	1,610.00	07/31/18	208809 ESQUIVEL, ROEL	C
01	00479600	1,365.00	07/31/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00479601	1,280.00	07/31/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00479602	3,600.00	07/31/18	452645 FLORES, MOISES JR.	C
01	00479603	26,162.50	07/31/18	249378 OSCAR RENE FLORES, P.C.	C
01	00479604	5,035.00	07/31/18	365041 RENE A. FLORES	C
01	00479605	950.00	07/31/18	30791 FLORES, RICARDO	C
01	00479606	350.00	07/31/18	427853 FLORES, ROBERT R.	C
01	00479607	1,140.00	07/31/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00479608	1,600.00	07/31/18	450510 FONSECA, AARON	C
01	00479609	1,090.00	07/31/18	443921 GALVAN, AARON	C
01	00479610	1,992.50	07/31/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00479611	1,800.00	07/31/18	294772 GALVAN, MONICA M.	C
01	00479612	1,060.00	07/31/18	452700 GARCIA, CATHERINE A.	C
01	00479613	750.00	07/31/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00479614	450.00	07/31/18	301752 GARCIA, ELOY R. JR.	C
01	00479615	4,560.00	07/31/18	241873 JAIME ROEL GARCIA	C
01	00479616	300.00	07/31/18	444030 GARCIA, JOANNE	C
01	00479617	2,325.00	07/31/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00479618	1,100.00	07/31/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00479619	5,352.50	07/31/18	371432 GARZA, AURELIO	C
01	00479620	1,070.00	07/31/18	249629 GARZA, CARLOS JAIME	C
01	00479621	2,507.50	07/31/18	434183 GARZA, DORA ALICIA	C
01	00479622	410.00	07/31/18	395641 GARZA, JOSE M.	C
01	00479623	300.00	07/31/18	449318 GARZA, KRYSTAL ELAINE	C
01	00479624	300.00	07/31/18	462101 GARZA, MARTIN ISAC	C
01	00479625	1,165.00	07/31/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00479626	1,460.00	07/31/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00479627	1,092.50	07/31/18	411167 PABLO GARZA III, P.C.	C
01	00479628	3,132.50	07/31/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00479629	1,875.00	07/31/18	159298 GARZA, ROGELIO	C
01	00479630	2,070.00	07/31/18	252743 GARZA, ROLANDO	C
01	00479631	1,910.00	07/31/18	19062 GOMEZ, JOSE ANTONIO	C
01	00479632	1,230.00	07/31/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00479633	2,250.00	07/31/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00479634	720.00	07/31/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00479635	4,490.00	07/31/18	453153 GONZALEZ, SAVANNAH	C
01	00479636	190.00	07/31/18	8311 GORENA, DAVID R.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00479637	535.00	07/31/18	442674 GUERRA, AMELIA	C
01	00479638	4,000.00	07/31/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00479639	300.00	07/31/18	400785 GUERRA, JUAN FRANCISCO	C
01	00479640	4,340.00	07/31/18	199788 GUERRA, VICTORIA	C
01	00479641	898.00	07/31/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00479642	300.00	07/31/18	465038 GUTIERREZ, OMAR RENE	C
01	00479643	740.00	07/31/18	376442 GUTIERREZ, ROEL	C
01	00479644	902.50	07/31/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00479645	350.00	07/31/18	427217 HERNANDEZ, DULCE M.	C
01	00479646	700.00	07/31/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00479647	1,910.00	07/31/18	179094 JEANNE E. HOLMES, P.C.	C
01	00479648	1,600.00	07/31/18	459020 JALILI, ANTHONY	C
01	00479649	1,230.00	07/31/18	378682 JARVIS, ERIC S.	C
01	00479650	300.00	07/31/18	450898 KENNEDY, PATRICK BRYCE	C
01	00479651	1,200.00	07/31/18	114383 LONGORIA, DANIEL Q.	C
01	00479652	2,400.00	07/31/18	353582 LOPEZ, TEODULO L. JR.	C
01	00479653	1,400.00	07/31/18	442135 LUNA, RUBEN J	C
01	00479654	1,100.00	07/31/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00479655	1,930.00	07/31/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00479656	1,482.50	07/31/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00479657	350.00	07/31/18	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00479658	300.00	07/31/18	354538 MEADOWS, SIDNEY	C
01	00479659	2,325.00	07/31/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00479660	3,545.00	07/31/18	445274 MENDOZA, MELISANDRA	C
01	00479661	2,072.50	07/31/18	282669 MEZA, ROBERTO JR.	C
01	00479662	2,130.00	07/31/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00479663	5,282.50	07/31/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00479664	1,952.50	07/31/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00479665	1,950.00	07/31/18	107743 MORALES, ALFREDO JR.	C
01	00479666	215.00	07/31/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00479667	1,000.00	07/31/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00479668	2,400.00	07/31/18	458180 MUNOZ, ALEJANDRO	C
01	00479669	935.00	07/31/18	382647 MUNOZ, JORGE	C
01	00479670	450.00	07/31/18	460486 NASSER, JENNIFER	C
01	00479671	1,007.50	07/31/18	245364 NITSCH, PATRICK A.	C
01	00479672	1,257.50	07/31/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00479673	1,900.00	07/31/18	434426 ORTEGON, JORGE LUIS	C
01	00479674	500.00	07/31/18	253871 OSORIO, ALBERTO	C
01	00479675	542.50	07/31/18	425630 OZUNA, JOSE DANIEL	C
01	00479676	652.50	07/31/18	288306 JS PALACIOS PLLC	C
01	00479677	350.00	07/31/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00479678	600.00	07/31/18	403377 PATINO & ASSOCIATES PLLC	C
01	00479679	5,425.00	07/31/18	207748 PENA, FIDEL LUIS III	C
01	00479680	2,077.50	07/31/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00479681	2,450.00	07/31/18	443840 POPE, JOHN ADAM IV	C
01	00479682	2,827.50	07/31/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00479683	887.50	07/31/18	249173 UNITED STATES TREASURY	C
01	00479684	2,992.50	07/31/18	209783 RAMIREZ, CARMEN B.	C
01	00479685	400.00	07/31/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00479686	307.50	07/31/18	291749 RAMIREZ, JOSE ALBINO	C
01	00479687	1,350.00	07/31/18	450014 RAMIREZ, JUAN R.	C
01	00479688	685.00	07/31/18	159328 RAMIREZ, LUIS R.	C
01	00479689	600.00	07/31/18	464074 RAMIREZ, VICTORIA	C
01	00479690	3,860.00	07/31/18	407399 REGALADO, LUCIA	C
01	00479691	1,400.00	07/31/18	182273 REYES, DANIEL R.	C

## A/P Summary Check Register

FPREG01A

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01	00479692	1,672.50	07/31/18	434450 REYES, RENE	C
01	00479693	3,213.00	07/31/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00479694	1,355.00	07/31/18	217026 REYNA, JOSE J.	C
01	00479695	1,360.00	07/31/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00479696	1,895.00	07/31/18	430897 ROCHA, BRITNY	C
01	00479697	1,532.50	07/31/18	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00479698	410.00	07/31/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00479699	3,945.00	07/31/18	256463 RODRIGUEZ, JOHN J.	C
01	00479700	650.00	07/31/18	353477 SAHADI, JAMES M.	C
01	00479701	500.00	07/31/18	443247 SALDANA LAW FIRM, PPLC	C
01	00479702	1,800.00	07/31/18	433969 SALINAS, DEREK I	C
01	00479703	1,900.00	07/31/18	423777 SALINAS, JORGE A.	C
01	00479704	300.00	07/31/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00479705	310.00	07/31/18	311553 THE SANCHEZ LAW FIRM	C
01	00479706	750.00	07/31/18	92096 SEPULVEDA, ELOY	C
01	00479707	410.00	07/31/18	212725 SOLIS, JAVIER E.	C
01	00479708	700.00	07/31/18	436607 SOLIS, JOSE ANTONIO	C
01	00479709	8,280.00	07/31/18	400335 SOLIS, ROGELIO	C
01	00479710	7,037.00	07/31/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00479711	1,010.00	07/31/18	368067 TIJERINA LAW FIRM PC	C
01	00479712	1,595.00	07/31/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00479713	752.50	07/31/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00479714	400.00	07/31/18	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00479715	2,760.00	07/31/18	383678 THE VARGAS LAW FIRM	C
01	00479716	300.00	07/31/18	251186 THE VASQUEZ LAW FIRM, PC	C
01	00479717	300.00	07/31/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00479718	2,850.00	07/31/18	459070 VILLANUEVA, REBECCA L	C
01	00479719	3,457.00	07/31/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00479720	4,267.50	07/31/18	345121 LUZ A. WILLIAMSON	C
01	00479721	3,087.50	07/31/18	326585 WISE, MIGUEL D.	C
01	00479722	262.40	07/31/18	4561 BUSTER LIND PRODUCE	C
01	00479723	109.45	07/31/18	172219 CANO PRODUCE CO., INC.	C
01	00479724	2,000.00	07/31/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00479725	657.82	07/31/18	438154 MARTINEZ, ROSA ISELA	C
01	00479726	137.00	07/31/18	414492 MOUNTAIN GLACIER, LLC	C
01	00479727	274.40	07/31/18	153842 NICH0 PRODUCE CO, INC	C
01	00479728	6,077.49	07/31/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00479729	2,531.90	07/31/18	114243 SYSCO INC.	C
01	00479730	559.05	07/31/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479731	865.00	07/31/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00479732	1,025.00	07/31/18	221562 HALFF ASSOCIATES, INC.	C
01	00479733	22.00	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479734	12,577.44	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00479735	59.06	07/31/18	413151 ALVAREZ, FERNANDO	C
01	00479736	348.80	07/31/18	430650 CANO, JUAN G.	C
01	00479737	57.56	07/31/18	459887 CARDOZA, GUADALUPE	C
01	00479738	80.28	07/31/18	302813 CARRASCO, ROEL	C
01	00479739	144.75	07/31/18	427110 CASTELLANO, ANTONIO	C
01	00479740	72.06	07/31/18	284742 CASTELLANO, DANIEL	C
01	00479741	36.65	07/31/18	399531 CASTILLO, FRANCISCO	C
01	00479742	39.29	07/31/18	464767 CONSTANTINO-MORALES, JESUS	C
01	00479743	151.85	07/31/18	312991 CONTRERAS, JESUS	C
01	00479744	47.61	07/31/18	450758 CONTRERAS, JOSE	C
01	00479745	17.61	07/31/18	375136 CRUZ, JUAN	C
01	00479746	556.39	07/31/18	275875 EAN HOLDINGS, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00479747	714.60	07/31/18	216437 ECHO TRAVEL AGENCY	C
01	00479748	15.57	07/31/18	460192 FLORES, MARIO ALBERTO	C
01	00479749	16.74	07/31/18	372684 FLORES, MARK	C
01	00479750	449.38	07/31/18	210307 GARZA, FEDERICO	C
01	00479751	32.46	07/31/18	425605 GUERRA, CRYSTAL	C
01	00479752	20.90	07/31/18	460184 HERNANDEZ, ANTONIO	C
01	00479753	134.41	07/31/18	465127 LOPEZ, JOSE	C
01	00479754	221.59	07/31/18	438154 MARTINEZ, ROSA ISELA	C
01	00479755	264.21	07/31/18	246883 MUNIZ, ANNETTE C.	C
01	00479756	46.35	07/31/18	384577 NAVARRO, SARAI	C
01	00479757	26.66	07/31/18	465151 ORANDAY, JOANN	C
01	00479758	246.84	07/31/18	287954 PALACIOS, STEPHANIE	C
01	00479759	491.46	07/31/18	460915 PENA, JASON	C
01	00479760	7.31	07/31/18	439525 PRADO, JAMES	C
01	00479761	25.46	07/31/18	406236 REYES, CYNTHIA	C
01	00479762	114.13	07/31/18	456217 HINES GEORGETOWN HOTEL LLC	C
01	00479763	275.00	07/31/18	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00479764	100.00	07/31/18	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00479765	918.00	07/31/18	185035 THE ELECTION CENTER, INC	C
01	00479766	56.03	07/31/18	403261 TREVINO, ERIK	C
01	00479767	699.63	07/31/18	223174 ZAMORA, JOAQUIN	C
01	00479768	59.45	07/31/18	337 A-OK VACUUM CLEANER	C
01	00479769	4,719.97	07/31/18	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00479770	4.00	07/31/18	461091 ALLEN D. RUSSELL PLLC	C
01	00479771	383.57	07/31/18	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00479772	4.00	07/31/18	465372 BANKUNITED	C
01	00479773	40.00	07/31/18	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00479774	711.71	07/31/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00479775	16.00	07/31/18	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00479776	2,078.40	07/31/18	300896 CC DISTRIBUTORS, INC.	C
01	00479777	2,563.34	07/31/18	10197 CITY OF EDINBURG	C
01	00479778	25.92	07/31/18	10197 CITY OF EDINBURG	C
01	00479779	169.17	07/31/18	10197 CITY OF EDINBURG	C
01	00479780	21.46	07/31/18	10197 CITY OF EDINBURG	C
01	00479781	25.92	07/31/18	10197 CITY OF EDINBURG	C
01	00479782	21.46	07/31/18	10197 CITY OF EDINBURG	C
01	00479783	25.92	07/31/18	10197 CITY OF EDINBURG	C
01	00479784	21.46	07/31/18	10197 CITY OF EDINBURG	C
01	00479785	58.51	07/31/18	10197 CITY OF EDINBURG	C
01	00479786	166.54	07/31/18	169447 CITY OF WESLACO	C
01	00479787	10.00	07/31/18	465399 CORTEZ, DOLORES	C
01	00479788	30.14	07/31/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00479789	2,755.75	07/31/18	362212 TAYLOR CORPORATION	C
01	00479790	383,101.78	07/31/18	184179 DEBT SERVICE	C
01	00479791	298.05	07/31/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00479792	6.00	07/31/18	465380 DOT DOT DATA LLC	C
01	00479793	4.00	07/31/18	465364 ELLIOT & RITCH, LLP	C
01	00479794	8.00	07/31/18	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00479795	789.84	07/31/18	451819 ENGINEERING INNOVATION, INC.	C
01	00479796	23.80	07/31/18	11908 FEDEX	C
01	00479797	28.00	07/31/18	416703 CURA, JOEL	C
01	00479798	302.28	07/31/18	231266 G & S GLASS LLC	C
01	00479799	12.00	07/31/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00479800	12.00	07/31/18	465313 GASTON, BOBBY A.	C
01	00479801	1,340.41	07/31/18	329851 GEMAIRE DISTRIBUTORS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00479802	8,083.25	07/31/18	15253 GULF COAST PAPER CO.	C
01	00479803	1,335.00	07/31/18	15261 GULF DATA PRODUCTS	C
01	00479804	4.00	07/31/18	461121 H.E.B. FEDERAL CREDIT UNION	C
01	00479805	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479806	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479807	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479808	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479809	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00479810	23.49	07/31/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00479811	4.00	07/31/18	465305 JAMESON AND DUNAGAN, P.C.	C
01	00479812	86.42	07/31/18	262447 JOHNSON SUPPLY	C
01	00479813	4.00	07/31/18	463469 LAW OFFICE OF MARK FREELAND	C
01	00479814	160.00	07/31/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00479815	160.00	07/31/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00479816	91.00	07/31/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00479817	46.00	07/31/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00479818	780.48	07/31/18	451967 LONGORIA, JOSE	C
01	00479819	4.00	07/31/18	465402 M & T BANK	C
01	00479820	349.20	07/31/18	23493 MATT'S CASH & CARRY	C
01	00479821	185.06	07/31/18	23825 MCALLEN PUBLIC UTILITY	C
01	00479822	108.00	07/31/18	458600 MED-DATA, INCORPORATED	C
01	00479823	8.00	07/31/18	465321 MEJIA, LINDA	C
01	00479824	4.00	07/31/18	237914 MEYER & GUERRERO, LLP	C
01	00479825	936.22	07/31/18	388467 MODEL LAUNDRY, LLC	C
01	00479826	3.50	07/31/18	114332 MOLINA, JUAN R. TRUSTEE	C
01	00479827	4.00	07/31/18	461229 LEO MONTALVO, ATTY AT LAW	C
01	00479828	220.25	07/31/18	414492 MOUNTAIN GLACIER, LLC	C
01	00479829	860.00	07/31/18	462284 McALLEN NUT AND BOLT, LLC	C
01	00479830	116.56	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479831	568.45	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479832	159.01	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479833	101.67	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479834	295.89	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00479835	57.28	07/31/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00479836	1,119.60	07/31/18	312231 OFFICE DEPOT, INC.	C
01	00479837	54.25	07/31/18	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00479838	4.00	07/31/18	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
01	00479839	208.27	07/31/18	277223 RELIANT, DEPT 0954	C
01	00479840	703.56	07/31/18	277223 RELIANT, DEPT 0954	C
01	00479841	11.30	07/31/18	277223 RELIANT, DEPT 0954	C
01	00479842	728.53	07/31/18	277223 RELIANT, DEPT 0954	C
01	00479843	.25	07/31/18	465330 ROBERT PERALES P & D DEVELOPMENT	C
01	00479844	2,685.00	07/31/18	399981 SANCHEZ, ROBERT	C
01	00479845	752.01	07/31/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00479846	4.00	07/31/18	465291 SLUSHER & ASSOCIATES PLLC	C
01	00479847	220.00	07/31/18	328804 SOUTHERN TIRE MART	C
01	00479848	2,836,463.48	07/31/18	184195 SPECIAL REVENUE FUND	C
01	00479849	3,292.06	07/31/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00479850	21.00	07/31/18	461164 TEXAS COMMUNITY BANK	C
01	00479851	10.00	07/31/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00479852	36.60	07/31/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00479853	85.00	07/31/18	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00479854	3,750.00	07/31/18	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00479855	10.00	07/31/18	465283 TILLOTSON, LYNETTE	C
01	00479856	69.44	07/31/18	213934 TRANE U.S. INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00479857	8,642.55	07/31/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00479858	172.46	07/31/18	36927 UNIFIRST HOLDINGS, INC	C
01	00479859	98.65	07/31/18	428094 URESTE, JOANNE	C
01	00479860	1,063.94	07/31/18	40363 CED-SAN ANTONIO	C
01	00479861	113.97	07/31/18	287024 VERIZON WIRELESS	C
01	00479862	27.54	07/31/18	287024 VERIZON WIRELESS	C
01	00479863	4.00	07/31/18	459259 VINCENT SERAFINO GEARY WADDELL JENEVEIN	C
01	00479864	210.92	07/31/18	40991 GRAINGER	C
01	00479865	4.00	07/31/18	335517 WELLS FARGO BANK, N.A.	C
01	00479866	4.00	07/31/18	465356 WFG LENDER SERVICE, LLC	C
01	00479867	4.00	07/31/18	465348 WRIGHT LAW GROUP, PLLC	C
01	00479868	89.50	07/31/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00479869	1,312.59	07/31/18	460095 AG PRO COMPANIES	C
01	00479870	46.16	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479871	32.72	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479872	63.44	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479873	63.44	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479874	52.41	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479875	32.72	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479876	32.72	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479877	49.65	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479878	33.97	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479879	47.02	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479880	119.24	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479881	38.66	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479882	45.85	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00479883	7,836.12	07/31/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00479884	1,697.34	07/31/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00479885	179.52	07/31/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00479886	60.97	07/31/18	416410 AIRGAS USA, LLC	C
01	00479887	2,165.00	07/31/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00479888	11.45	07/31/18	369152 ALANIZ, DINA	C
01	00479889	11.99	07/31/18	453056 ALVAREZ, YOLANDA	C
01	00479890	182.81	07/31/18	1864 AMIGO POWER EQUIPMENT	C
01	00479891	200.00	07/31/18	199362 ANRIGE, INC.	C
01	00479892	600.00	07/31/18	199362 ANRIGE, INC.	C
01	00479893	175.00	07/31/18	199362 ANRIGE, INC.	C
01	00479894	47,919.18	07/31/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00479895	41.59	07/31/18	328626 AT&T	C
01	00479896	39.98	07/31/18	328626 AT&T	C
01	00479897	5,698.35	07/31/18	328626 AT&T	C
01	00479898	566.44	07/31/18	278378 AT&T LONG DISTANCE	C
01	00479899	18,057.83	07/31/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00479900	6,300.00	07/31/18	342009 FARLEY, NORMA	C
01	00479901	3,233.22	07/31/18	337412 AUTOZONE	C
01	00479902	676.20	07/31/18	220205 B & H PHOTO VIDEO	C
01	00479903	88.02	07/31/18	399760 BEDRINANA, ARABELLA	C
01	00479904	7,828.50	07/31/18	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00479905	5,704.90	07/31/18	377066 BIGWEBAPPS, INC.	C
01	00479906	675.00	07/31/18	402559 BORDEN DAIRY COMPANY	C
01	00479907	34.88	07/31/18	419273 BURROLA, ERIKA	C
01	00479908	1,421.85	07/31/18	4561 BUSTER LIND PRODUCE	C
01	00479909	68.38	07/31/18	124346 C & S SAFETY SUPPLY	C
01	00479910	9,900.00	07/31/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00479911	1,525.96	07/31/18	179272 CANON FINANCIAL SERVICES INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00479912	87.80	07/31/18	140651 CARWASH CARWASH	C
01	00479913	250.00	07/31/18	462233 CASTILLO, RINA	C
01	00479914	3,000.00	07/31/18	101575 CASTRO, DAVID M.	C
01	00479915	26.27	07/31/18	422894 CAVAZOS, ALMA	C
01	00479916	33,583.84	07/31/18	153915 CDW GOVERNMENT INC.	C
01	00479917	338.45	07/31/18	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00479918	500.65	07/31/18	195332 CHIEF SUPPLY CORPORATION	C
01	00479919	72,153.14	07/31/18	161128 CITY OF ALAMO	C
01	00479920	8,880.00	07/31/18	9113 CITY OF DONNA	C
01	00479921	31,010.97	07/31/18	6513 CITY OF EDINBURG	C
01	00479922	29,788.78	07/31/18	6513 CITY OF EDINBURG	C
01	00479923	9,115.90	07/31/18	6513 CITY OF EDINBURG	C
01	00479924	3,058.40	07/31/18	6513 CITY OF EDINBURG	C
01	00479925	167.19	07/31/18	10197 CITY OF EDINBURG	C
01	00479926	119.85	07/31/18	10197 CITY OF EDINBURG	C
01	00479927	15,164.99	07/31/18	10197 CITY OF EDINBURG	C
01	00479928	176.51	07/31/18	10197 CITY OF EDINBURG	C
01	00479929	227.91	07/31/18	10197 CITY OF EDINBURG	C
01	00479930	596.20	07/31/18	10197 CITY OF EDINBURG	C
01	00479931	115.53	07/31/18	10197 CITY OF EDINBURG	C
01	00479932	17.87	07/31/18	10197 CITY OF EDINBURG	C
01	00479933	1,072.92	07/31/18	10197 CITY OF EDINBURG	C
01	00479934	31,980.00	07/31/18	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00479935	86.06	07/31/18	6637 CITY OF MISSION	C
01	00479936	406.76	07/31/18	359092 COMFORT INN	C
01	00479937	8,354.75	07/31/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00479938	27,024.85	07/31/18	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00479939	50.39	07/31/18	270563 CPL RETAIL ENERGY	C
01	00479940	200.00	07/31/18	465097 CRUCES, CARLA	C
01	00479941	112.00	07/31/18	355372 CTC DISTRIBUTING, LTD	C
01	00479942	500.00	07/31/18	362212 TAYLOR CORPORATION	C
01	00479943	145.00	07/31/18	250562 DANABY RENTALS, INC.	C
01	00479944	45.24	07/31/18	442054 DE LA FUENTE, JESSICA	C
01	00479945	29.43	07/31/18	370347 DEL ANGEL, ENEDELIA	C
01	00479946	477.00	07/31/18	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00479947	16,378.09	07/31/18	178136 DELL MARKETING L.P.	C
01	00479948	1,476.10	07/31/18	399124 DELUXE	C
01	00479949	209.47	07/31/18	228389 DIRECTV	C
01	00479950	137.25	07/31/18	228389 DIRECTV	C
01	00479951	143.98	07/31/18	228389 DIRECTV	C
01	00479952	204.98	07/31/18	228389 DIRECTV	C
01	00479953	1,595.00	07/31/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00479954	4,404.00	07/31/18	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00479955	130.00	07/31/18	465119 DUQUE, BELINDA	C
01	00479956	14,500.09	07/31/18	436208 DUVAL COUNTY	C
01	00479957	2,709.49	07/31/18	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00479958	2,448.48	07/31/18	457906 LMG SALES, INC.	C
01	00479959	200.00	07/31/18	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00479960	181.05	07/31/18	11908 FEDEX	C
01	00479961	29.58	07/31/18	11908 FEDEX	C
01	00479962	376.43	07/31/18	11908 FEDEX	C
01	00479963	29.06	07/31/18	11908 FEDEX	C
01	00479964	6.80	07/31/18	11908 FEDEX	C
01	00479965	6.00	07/31/18	11908 FEDEX	C
01	00479966	16.78	07/31/18	11908 FEDEX	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00479967	12.62	07/31/18	11908 FEDEX	C
01	00479968	6.80	07/31/18	11908 FEDEX	C
01	00479969	1,587.30	07/31/18	416703 CURA, JOEL	C
01	00479970	1,421.61	07/31/18	248649 FLEETPRIDE	C
01	00479971	3,123.32	07/31/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00479972	566.04	07/31/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00479973	13,046.12	07/31/18	183121 GALLS LLC	C
01	00479974	65.00	07/31/18	465178 GARCIA, CASSANDRA	C
01	00479975	34.88	07/31/18	192988 GARCIA, RAMIRO	C
01	00479976	13.08	07/31/18	434566 GARCIA, SHARON	C
01	00479977	240.89	07/31/18	415022 GARZA, FRANCISCO R.	C
01	00479978	389.25	07/31/18	125539 GARZA, ROBERT	C
01	00479979	13,075.01	07/31/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00479980	237.18	07/31/18	169242 GCR TIRE CENTERS	C
01	00479981	1,551.98	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00479982	5,273.81	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00479983	1,012.31	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00479984	1,155.23	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00479985	59,508.00	07/31/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00479986	377.00	07/31/18	189774 GERARD RICKHOFF	C
01	00479987	106.28	07/31/18	450545 GOMEZ, CRISELDA	C
01	00479988	33.79	07/31/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00479989	90.47	07/31/18	440884 GONZALEZ, NORA	C
01	00479990	20.93	07/31/18	455199 GUILLEN, ARACELI	C
01	00479991	9,948.96	07/31/18	15253 GULF COAST PAPER CO.	C
01	00479992	325.00	07/31/18	15261 GULF DATA PRODUCTS	C
01	00479993	7.50	07/31/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00479994	44.91	07/31/18	458988 GUTIERREZ, CLEMENTINA	C
01	00479995	113.52	07/31/18	252468 HACIENDA FORD BODY SHOP	C
01	00479996	15.00	07/31/18	465275 HERNANDEZ, ALEJANDRA	C
01	00479997	3,325.42	07/31/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00479998	19,998.20	07/31/18	447170 HESSELBEIN TIRE INC.	C
01	00479999	26,800.00	07/31/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00480000	7.50	07/31/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480001	7.50	07/31/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480002	7.50	07/31/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480003	7.50	07/31/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480004	15.00	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480005	15.00	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480006	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480007	22.00	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480008	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00480009	486.94	07/31/18	94366 BD HOLT CO	C
01	00480010	1,186.23	07/31/18	289299 HOME DEPOT CREDIT SERVICES	C
01	00480011	54.24	07/31/18	305545 THE HOME DEPOT	C
01	00480012	300.00	07/31/18	265152 IDOCKET.COM	C
01	00480013	1,803.30	07/31/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00480014	237.67	07/31/18	242047 INTAB, LLC	C
01	00480015	300.00	07/31/18	329525 INTERNATIONAL ASSN OF CHIEFS OF POLICE	C
01	00480016	405.00	07/31/18	350605 INTERNATIONAL ASSOCIATION OF	C
01	00480017	7,000.00	07/31/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00480018	752.68	07/31/18	179442 IVAN'S AUTOMOTIVE	C
01	00480019	45.00	07/31/18	179442 WEAVER, KEITH III	C
01	00480020	52.99	07/31/18	255637 JASON'S DELI	C
01	00480021	58.27	07/31/18	253324 JOHNSTONE SUPPLY-PHARR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00480022	20.71	07/31/18	310948 JUAREZ, JUANA VERONICA	C
01	00480023	258.92	07/31/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00480024	128.09	07/31/18	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00480025	310.00	07/31/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00480026	298.90	07/31/18	237507 MATTHEW BENDER & CO., INC.	C
01	00480027	161.50	07/31/18	94714 LINDBERG PHARMACY	C
01	00480028	43,418.50	07/31/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00480029	4,629.00	07/31/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00480030	23,485.77	07/31/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00480031	7,875.00	07/31/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00480032	105.33	07/31/18	143731 LONE STAR OVERNIGHT	C
01	00480033	1,068.00	07/31/18	367176 MAACO COLLISION	C
01	00480034	18,511.98	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00480035	12,382.23	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00480036	14,311.98	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00480037	585.10	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00480038	290.13	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00480039	458.10	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00480040	9.05	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00480041	137.43	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00480042	15.51	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00480043	330.00	07/31/18	347612 MARCO ANTONIO MUNIZ	C
01	00480044	6,609.60	07/31/18	262056 JOSE E. GARCIA	C
01	00480045	4,930.00	07/31/18	23728 MCALLEN FIRE DEPT.	C
01	00480046	536.94	07/31/18	23825 MCALLEN PUBLIC UTILITY	C
01	00480047	35.18	07/31/18	224529 MCCOY'S BUILDING SUPPLY	C
01	00480048	1,000.00	07/31/18	338648 MEGAWARE CORP.	C
01	00480049	1,000.00	07/31/18	338648 MEGAWARE CORP.	C
01	00480050	1,275.00	07/31/18	300675 MEMORIAL FUNERAL HOME	C
01	00480051	425.00	07/31/18	300675 MEMORIAL FUNERAL HOME	C
01	00480052	742.00	07/31/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00480053	1,467.11	07/31/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00480054	203.97	07/31/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00480055	332.28	07/31/18	388467 MODEL LAUNDRY, LLC	C
01	00480056	50.00	07/31/18	303984 MONTE ALTO CISD	C
01	00480057	4,980.00	07/31/18	25348 MONTE ALTO FIRE DEPT.	C
01	00480058	1,162.95	07/31/18	460176 MORON, JOSUE M.	C
01	00480059	286.00	07/31/18	312436 MORRISON SUPPLY COMPANY	C
01	00480060	1,909.86	07/31/18	414492 MOUNTAIN GLACIER, LLC	C
01	00480061	28.34	07/31/18	359548 MUNOZ, JOSE	C
01	00480062	20.17	07/31/18	129259 MURPHY, ELVA	C
01	00480063	203.94	07/31/18	434663 MY PLACE CAFE	C
01	00480064	8,350.00	07/31/18	346837 NETWORK SCIENCES, INC	C
01	00480065	2,500.00	07/31/18	421863 NOLTING, KEVIN V.	C
01	00480066	22.87	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00480067	303.18	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00480068	30.32	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00480069	135.55	07/31/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00480070	33.27	07/31/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00480071	2,456.66	07/31/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00480072	22.67	07/31/18	367796 OCHOA, ROSE MARY	C
01	00480073	919.31	07/31/18	312231 OFFICE DEPOT, INC.	C
01	00480074	39.10	07/31/18	210463 HOLLON OIL COMPANY	C
01	00480075	4,324.00	07/31/18	449482 OTSO, INC.	C
01	00480076	175.00	07/31/18	72575 PACER PRINTING	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00480077	51.23	07/31/18	401005 PALACIOS, MISTI D.	C
01	00480078	6,415.00	07/31/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00480079	781.35	07/31/18	97373 PEREZ FENCE INC.	C
01	00480080	17,648.38	07/31/18	97373 PEREZ FENCE INC.	C
01	00480081	11.99	07/31/18	233293 PEREZ, ESMERALDA	C
01	00480082	9.81	07/31/18	431567 PEREZ, MARIA	C
01	00480083	12,941.87	07/31/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00480084	7,305.00	07/31/18	14966 GREGORIO PINA, III, PH.D.	C
01	00480085	98.69	07/31/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00480086	592.14	07/31/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00480087	576.00	07/31/18	332755 PRECISION DELTA CORP	C
01	00480088	98.55	07/31/18	130184 PREMIER AWARDS, INC.	C
01	00480089	49.00	07/31/18	231193 PROTECTION 1 / ADT	C
01	00480090	28.00	07/31/18	91987 PUEBLO TIRES LTD	C
01	00480091	269.80	07/31/18	465100 PUENTE, JOSE LUIS	C
01	00480092	3,875.00	07/31/18	460052 R & L GUERRA, LLC	C
01	00480093	119.04	07/31/18	406538 MBTV TEXAS VALLEY LLC	C
01	00480094	38.00	07/31/18	43192 R.E. FRIEDRICHS CO	C
01	00480095	151.85	07/31/18	156876 RAM TRUCK SERVICE, INC.	C
01	00480096	9,000.00	07/31/18	52272 RAMIREZ, JOSE JR.	C
01	00480097	54.66	07/31/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00480098	7.56	07/31/18	304719 REDDY ICE CORPORATION	C
01	00480099	2,180.00	07/31/18	463221 RELAX THE BACK, LLC	C
01	00480100	43.32	07/31/18	277223 RELIANT ENERGY SOLUTION	C
01	00480101	111.08	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480102	211.00	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480103	23.77	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480104	67.22	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480105	387.35	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480106	24.74	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480107	116.26	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480108	123.27	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480109	1,116.97	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480110	265.07	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480111	249.69	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480112	234.29	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480113	265.07	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480114	245.25	07/31/18	277223 RELIANT, DEPT 0954	C
01	00480115	110.26	07/31/18	401854 REPUBLIC SERVICES#863	C
01	00480116	22,899.36	07/31/18	401854 REPUBLIC SERVICES, INC.	C
01	00480117	355.95	07/31/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00480118	12,090.00	07/31/18	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00480119	13.67	07/31/18	427527 RLC SNACKS	C
01	00480120	175.00	07/31/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00480121	27.25	07/31/18	363634 RODRIGUEZ, VERONICA J.	C
01	00480122	25,854.00	07/31/18	268208 ROLL OFFS USA, INC.	C
01	00480123	823.76	07/31/18	304131 SAENZ HARDWARE	C
01	00480124	32.70	07/31/18	212083 SALAZAR, ERNESTINA	C
01	00480125	965.00	07/31/18	33359 SAN JUAN FIRE DEPARTMENT	C
01	00480126	55.00	07/31/18	464988 SANCHEZ, DANIEL	C
01	00480127	14.72	07/31/18	251933 SANTOS, GRACIELA	C
01	00480128	3,228.00	07/31/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00480129	15.48	07/31/18	328154 SILVA, EDITH	C
01	00480130	28.00	07/31/18	192767 SLIK PITT	C
01	00480131	4,936.51	07/31/18	258652 SMARTCOM TELEPHONE, L.L.C.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00480132	192.14	07/31/18	407046 SOLIS, JESUS A.	C
01	00480133	86.66	07/31/18	460648 SOLIZ, LILLIANA M.	C
01	00480134	2,199.73	07/31/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00480135	3,691.17	07/31/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00480136	564.00	07/31/18	328804 SOUTHERN TIRE MART	C
01	00480137	271.77	07/31/18	35173 SPIKES MOTOR COMPANY	C
01	00480138	3,730.00	07/31/18	210501 SPRINT	C
01	00480139	485.00	07/31/18	210501 SPRINT	C
01	00480140	34.99	07/31/18	210501 SPRINT	C
01	00480141	3,438.16	07/31/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00480142	808.94	07/31/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00480143	570.00	07/31/18	251283 STERICYCLE, INC	C
01	00480144	2.18	07/31/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00480145	530.90	07/31/18	133655 SUPERIOR ALARMS	C
01	00480146	300.00	07/31/18	133655 SUPERIOR ALARMS	C
01	00480147	4,643.58	07/31/18	457795 T & W TIRE LLC	C
01	00480148	980.00	07/31/18	169161 TANDY'S FARM & RANCH MART	C
01	00480149	170.00	07/31/18	244171 TDCAA NOW TRUST FUND	C
01	00480150	445.00	07/31/18	336149 TEXAS A&M HEALTH SCIENCE CENTER	C
01	00480151	7.50	07/31/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00480152	3,333.33	07/31/18	430668 ROBERT PENA, JR.	C
01	00480153	6,881.00	07/31/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00480154	1,353.20	07/31/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00480155	5,375.76	07/31/18	231924 TIME WARNER CABLE	C
01	00480156	56.29	07/31/18	231924 TIME WARNER CABLE	C
01	00480157	775.00	07/31/18	213934 TRANE U.S. INC.	C
01	00480158	71.07	07/31/18	463841 TREVINO, VERONICA	C
01	00480159	5,143.40	07/31/18	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00480160	557.78	07/31/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00480161	3,693.16	07/31/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00480162	1,869.02	07/31/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00480163	4,313.69	07/31/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00480164	1,613.64	07/31/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00480165	681.73	07/31/18	36927 UNIFIRST HOLDINGS, INC	C
01	00480166	86.35	07/31/18	155284 UNITED PARCEL SERVICE	C
01	00480167	2,506.27	07/31/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00480168	100.00	07/31/18	452483 VALENCIA, DOMINGO	C
01	00480169	310.00	07/31/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00480170	96.14	07/31/18	251577 FRONTIER	C
01	00480171	197.52	07/31/18	287024 VERIZON WIRELESS	C
01	00480172	4,064.93	07/31/18	287024 VERIZON WIRELESS	C
01	00480173	75.98	07/31/18	287024 VERIZON WIRELESS	C
01	00480174	303.92	07/31/18	287024 VERIZON WIRELESS	C
01	00480175	735.68	07/31/18	287024 VERIZON WIRELESS	C
01	00480176	189.95	07/31/18	287024 VERIZON WIRELESS	C
01	00480177	954.32	07/31/18	287024 VERIZON WIRELESS	C
01	00480178	37.99	07/31/18	287024 VERIZON WIRELESS	C
01	00480179	474.30	07/31/18	287024 VERIZON WIRELESS	C
01	00480180	300.00	07/31/18	464325 VILLARREAL, ALFONSO	C
01	00480181	22.41	07/31/18	40991 GRAINGER	C
01	00480182	21,985.00	07/31/18	6726 WESLACO FIRE DEPT	C
01	00480183	51.90	07/31/18	41424 WESLACO MOTORS LP	C
01	00480184	945.91	07/31/18	41548 THOMSON REUTERS - WEST	C
01	00480185	35.00	07/31/18	42129 XEROX CORPORATION	C
01	00480186	156.69	07/31/18	42129 XEROX CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00480187	449.88	07/31/18	42129 XEROX CORPORATION	C
01	00480188	21.40	07/31/18	42129 XEROX CORPORATION	C
01	00480189	26.25	07/31/18	42129 XEROX CORPORATION	C
01	00480190	470.16	07/31/18	42129 XEROX CORPORATION	C
01	00480191	40.00	07/31/18	458112 ZUMAYA, JESUS	C
<b>Total Bank No 01</b>		<b>4,934,295.56</b>			
02	00431555	-155.40	07/24/18	460591 ESPINOSA, ERICA	CV
02	00431559	-90.00	07/24/18	358649 GARZA, ALFREDO	CV
02	00431562	-407.16	07/24/18	383694 AFFILIATED HOSPITALITY LLC	CV
02	00431565	-407.16	07/24/18	383694 AFFILIATED HOSPITALITY LLC	CV
02	00431570	-325.00	07/24/18	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	CV
02	00431571	-325.00	07/24/18	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	CV
02	00431776	-341.61	07/24/18	463299 PEPPERMILL CASINOS INC.	CV
02	00432204	-174.00	07/25/18	431591 SAMPAYO, RODRIGO	CV
02	00432208	-365.00	07/25/18	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	CV
02	00432369	32.70	07/24/18	446718 BARRERA, HERIBERTO	C
02	00432370	214.00	07/24/18	285552 BARRERA, JAIME	C
02	00432371	214.00	07/24/18	295299 CASAS, ANA	C
02	00432372	208.00	07/24/18	394491 CASAS, STEPHANIE	C
02	00432373	208.00	07/24/18	463493 CASTILLO, MARCOS	C
02	00432374	194.02	07/24/18	419567 CASTILLO, YESSICA	C
02	00432375	214.00	07/24/18	281131 CENTENO, ROSA I.	C
02	00432376	1,816.95	07/24/18	343277 CITIBANK	C
02	00432377	13.26	07/24/18	370827 COMPEAN, MARIO	C
02	00432378	238.32	07/24/18	275875 EAN HOLDINGS, LLC	C
02	00432379	4,620.00	07/24/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00432380	214.00	07/24/18	421430 GARCIA, CRYSTAL	C
02	00432381	208.00	07/24/18	407607 GARCIA, MARILU	C
02	00432382	169.99	07/24/18	313157 GARCIA, NORMA A.	C
02	00432383	199.50	07/24/18	436496 GARZA, JOSE	C
02	00432384	214.00	07/24/18	224413 GONZALEZ, JOSE I.	C
02	00432385	945.54	07/24/18	227706 GULF COAST TRADES CENTER	C
02	00432386	1,205.00	07/24/18	380784 GUZMAN & ASSOCIATES	C
02	00432387	208.00	07/24/18	465054 HERNANDEZ, ALEXANDER	C
02	00432388	208.00	07/24/18	465062 HERNANDEZ, JOSE DAVID	C
02	00432389	208.00	07/24/18	463515 LIMON, ENRIQUE	C
02	00432390	214.00	07/24/18	207888 LOPEZ, FAUSTINO III	C
02	00432391	214.00	07/24/18	445363 LOPEZ, RAUL III	C
02	00432392	208.00	07/24/18	463523 MONTALVO, EVELYN	C
02	00432393	214.00	07/24/18	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00432394	214.00	07/24/18	351164 OLIVARES, HECTOR D.	C
02	00432395	208.00	07/24/18	434400 ORTIZ, SAMUEL	C
02	00432396	208.00	07/24/18	463620 PALOMO, ARMANDO	C
02	00432397	214.00	07/24/18	388017 PATRICK, ARNOLD K.	C
02	00432398	289.99	07/24/18	381608 PINA, OMAR	C
02	00432399	214.00	07/24/18	234176 RODRIGUEZ, HECTOR	C
02	00432400	208.00	07/24/18	463540 ROSALES, VERONICA	C
02	00432401	498.00	07/24/18	257567 RUBIO, ELUID	C
02	00432402	434.31	07/24/18	266981 205 EAST HOUSTON STREET, LLC	C
02	00432403	434.31	07/24/18	266981 205 EAST HOUSTON STREET, LLC	C
02	00432404	434.31	07/24/18	266981 205 EAST HOUSTON STREET, LLC	C
02	00432405	434.31	07/24/18	266981 205 EAST HOUSTON STREET, LLC	C
02	00432406	434.31	07/24/18	266981 205 EAST HOUSTON STREET, LLC	C
02	00432407	434.31	07/24/18	266981 205 EAST HOUSTON STREET, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00432408	28,665.05	07/24/18	184241 SHORELINE, INC.	C
02	00432409	1,375.00	07/24/18	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00432410	1,453.78	07/24/18	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00432411	9,513.03	07/24/18	366501 AT&T MOBILITY	C
02	00432412	119.22	07/24/18	179442 IVAN'S AUTOMOTIVE	C
02	00432413	787.19	07/24/18	285927 THOMSON WEST	C
02	00432414	8,590.00	07/31/18	328618 HIDALGO COUNTY IRRIGATION DISTRICT #16	C
02	00432415	82,665.00	07/31/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00432416	145.00	07/31/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00432417	36.51	07/31/18	400718 ALFARO, MARIA TERESA	C
02	00432418	139.79	07/31/18	207675 ALVAREZ, DIANA	C
02	00432419	208.00	07/31/18	237426 ARISPE, MARISSA M.	C
02	00432420	217.46	07/31/18	237426 ARISPE, MARISSA M.	C
02	00432421	97.32	07/31/18	328626 AT&T	C
02	00432422	81.30	07/31/18	328626 AT&T	C
02	00432423	34.31	07/31/18	328626 AT&T	C
02	00432424	32.46	07/31/18	328626 AT&T	C
02	00432425	64.98	07/31/18	328626 AT&T	C
02	00432426	63.92	07/31/18	328626 AT&T	C
02	00432427	1,750.75	07/31/18	328626 AT&T	C
02	00432428	694.56	07/31/18	328626 AT&T	C
02	00432429	4,800.00	07/31/18	296945 BARBOZA, MIGUEL JR	C
02	00432430	79.03	07/31/18	446718 BARRERA, HERIBERTO	C
02	00432431	50.36	07/31/18	360406 BERNAL, VIRGINIA O.	C
02	00432432	2,337.30	07/31/18	399728 BIC DEVELOPMENT CORP.	C
02	00432433	7,377.30	07/31/18	399728 BIC DEVELOPMENT CORP.	C
02	00432434	17.66	07/31/18	368806 BOTELLO, SANDRA	C
02	00432435	208.00	07/31/18	292885 BRIONES, AQUILINA	C
02	00432436	343.90	07/31/18	222054 CABRERA, FERNANDO	C
02	00432437	214.00	07/31/18	224421 CAMPOS, LESLIE G.	C
02	00432438	69.00	07/31/18	464155 CANO, NARDA	C
02	00432439	807.52	07/31/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00432440	114.45	07/31/18	212873 CARRANZA, ALICE	C
02	00432441	100.83	07/31/18	465259 CASTILLO, CRYSTAL	C
02	00432442	130.80	07/31/18	419567 CASTILLO, YESSICA	C
02	00432443	15.26	07/31/18	124923 CASTRO, MARY ANN	C
02	00432444	349.56	07/31/18	257192 CERVANTES, SARAH	C
02	00432445	104.80	07/31/18	370215 CHAPA, PAULINA	C
02	00432446	7,176.06	07/31/18	343277 CITIBANK	C
02	00432447	215.90	07/31/18	161128 CITY OF ALAMO	C
02	00432448	141.06	07/31/18	134686 CITY OF MERCEDES	C
02	00432449	91.27	07/31/18	6696 CITY OF PHARR	C
02	00432450	42.20	07/31/18	353256 CITY OF ROMA	C
02	00432451	705.23	07/31/18	338745 CORREA, LUIS	C
02	00432452	900.00	07/31/18	307882 TPA	C
02	00432453	228.00	07/31/18	275875 EAN HOLDINGS, LLC	C
02	00432454	7,589.00	07/31/18	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00432455	122.63	07/31/18	381365 ESPINOSA, RUBEN	C
02	00432456	273.00	07/31/18	465194 FLORES, BRANDON	C
02	00432457	62.68	07/31/18	350559 FLORES, EMILIA G	C
02	00432458	129.17	07/31/18	419575 FLORES, MARK ANTHONY	C
02	00432459	165.76	07/31/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00432460	575.45	07/31/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00432461	107.91	07/31/18	349887 GARCIA, ANGELICA	C
02	00432462	330.82	07/31/18	446785 GARCIA, ARMANDO	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00432463	772.08	07/31/18	446785 GARCIA, ARMANDO	C
02	00432464	33.79	07/31/18	280224 GARCIA, JESUS	C
02	00432465	41.97	07/31/18	272922 GARCIA, JOSE GUADALUPE	C
02	00432466	358.00	07/31/18	313157 GARCIA, NORMA A.	C
02	00432467	35.97	07/31/18	313157 GARCIA, NORMA A.	C
02	00432468	70.85	07/31/18	449547 GARZA, ADRIANA	C
02	00432469	214.00	07/31/18	271233 GARZA, CLEMENTE III	C
02	00432470	51.78	07/31/18	463914 GARZA, IMELDA	C
02	00432471	772.08	07/31/18	278459 GARZA, MELISSA	C
02	00432472	10,927.70	07/31/18	267066 GBB RENTALS	C
02	00432473	7,102.70	07/31/18	267066 GBB RENTALS	C
02	00432474	3,825.00	07/31/18	267066 GBB RENTALS	C
02	00432475	202.40	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00432476	19.84	07/31/18	277827 GONZALES, CRISTINA V.	C
02	00432477	273.00	07/31/18	465208 GONZALEZ, JONATHAN	C
02	00432478	4.91	07/31/18	198633 GONZALEZ, NORMA	C
02	00432479	85.57	07/31/18	455148 GONZALEZ, RODOLFO	C
02	00432480	770.45	07/31/18	399701 GONZALEZ, SANDRA M.	C
02	00432481	56.68	07/31/18	455156 GRACIA, JOSE	C
02	00432482	195.60	07/31/18	407500 GUERRA, PATRICIA	C
02	00432483	272.00	07/31/18	120014 GUERRERO, RICARDO	C
02	00432484	1,952.00	07/31/18	15261 GULF DATA PRODUCTS	C
02	00432485	214.00	07/31/18	229768 GUTIERREZ, NORA	C
02	00432486	8,665.38	07/31/18	296627 HENRY SCHEIN INC.	C
02	00432487	1,513.88	07/31/18	296627 HENRY SCHEIN INC.	C
02	00432488	214.00	07/31/18	439371 HERNANDEZ, MELISSA	C
02	00432489	69.00	07/31/18	441589 HERNANDEZ, ROGELIO	C
02	00432490	427.80	07/31/18	353817 SELECT HOTELS GROUP LLC	C
02	00432491	5,743.10	07/31/18	422770 JULCAR LLC	C
02	00432492	4,251.55	07/31/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00432493	142.50	07/31/18	420530 KANG, MARTA	C
02	00432494	58.86	07/31/18	421979 KELLOGG, DALILA	C
02	00432495	353.16	07/31/18	99155 KENT, MARK A.	C
02	00432496	220.18	07/31/18	334723 LANDEZ, MARTIN	C
02	00432497	2,438.06	07/31/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00432498	214.00	07/31/18	371157 LOPEZ, ANDREA	C
02	00432499	142.50	07/31/18	207888 LOPEZ, FAUSTINO III	C
02	00432500	29.43	07/31/18	333557 LOPEZ, SANDRA	C
02	00432501	63.77	07/31/18	350532 LOZANO, ISABEL	C
02	00432502	93.09	07/31/18	429112 MARQUEZ, ANA	C
02	00432503	240.35	07/31/18	463884 MARTINEZ, KRIS	C
02	00432504	14.99	07/31/18	355976 MARTINEZ, RUBICELA	C
02	00432505	70.85	07/31/18	294527 MARTINEZ, RUTH M.	C
02	00432506	465.32	07/31/18	374121 MCCORMICK, PATRICK KELLEY	C
02	00432507	26.79	07/31/18	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00432508	24.53	07/31/18	404500 MICHELS, LINDA	C
02	00432509	75.21	07/31/18	455164 MIRELES, DANIEL	C
02	00432510	769.90	07/31/18	364568 MIRELES, JOLIE SWAIN	C
02	00432511	47.09	07/31/18	352489 MONTALVO, ROSA L.	C
02	00432512	213.54	07/31/18	354864 MORALES, HOMERO	C
02	00432513	214.00	07/31/18	271861 MORENO, MARIA AURORA	C
02	00432514	31.39	07/31/18	368849 MORENO, MARIA TERESA	C
02	00432515	462.00	07/31/18	414492 MOUNTAIN GLACIER, LLC	C
02	00432516	250.00	07/31/18	349542 RONALDO MUNOZ	C
02	00432517	19,284.00	07/31/18	370681 NATIONAL CINEMEDIA, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00432518	8,115.35	07/31/18	261319 NUECES COUNTY	C
02	00432519	98.28	07/31/18	296597 OLIVAREZ, EDUARDO	C
02	00432520	524.40	07/31/18	318337 OMNI MANDALAY HOTEL	C
02	00432521	524.40	07/31/18	318337 OMNI MANDALAY HOTEL	C
02	00432522	653.20	07/31/18	318337 OMNI MANDALAY HOTEL	C
02	00432523	211.79	07/31/18	350672 ORTIZ, FRANCISCO JR	C
02	00432524	2,311.40	07/31/18	460397 P AND ARI, LLC	C
02	00432525	273.00	07/31/18	388017 PATRICK, ARNOLD K.	C
02	00432526	42.75	07/31/18	388017 PATRICK, ARNOLD K.	C
02	00432527	214.00	07/31/18	446890 PENA, SYDNEY	C
02	00432528	69.00	07/31/18	461610 PEREZ, HECTOR	C
02	00432529	273.00	07/31/18	322881 PEREZ, LEANDRO JR	C
02	00432530	125.00	07/31/18	43192 R.E. FRIEDRICHS CO	C
02	00432531	2.73	07/31/18	446920 REBOLLOZO, RICARDO	C
02	00432532	956.03	07/31/18	277223 RELIANT, DEPT 0954	C
02	00432533	4,938.75	07/31/18	277223 RELIANT, DEPT 0954	C
02	00432534	46.71	07/31/18	444120 RODRIGUEZ, HILDA M.	C
02	00432535	15.70	07/31/18	337927 RODRIGUEZ, MARIA O	C
02	00432536	46.87	07/31/18	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00432537	64.86	07/31/18	372498 ROSALES, EVELYN	C
02	00432538	4,975.00	07/31/18	439177 RREAL, LLC	C
02	00432539	80.12	07/31/18	454176 SADA, YESENIA	C
02	00432540	472.77	07/31/18	442933 SAENZ, VIRIDIANA	C
02	00432541	4,927.60	07/31/18	190845 SALINAS, LAURA	C
02	00432542	12.43	07/31/18	8826 SANCHEZ, DIANA R.	C
02	00432543	4.36	07/31/18	335053 SANTIAGO, MARIBEL	C
02	00432544	99.73	07/31/18	411205 SAUCEDA, SONIA	C
02	00432545	9.81	07/31/18	387991 SIERRA, GLORIA	C
02	00432546	272.00	07/31/18	17701 SILVA, ISRAEL JR.	C
02	00432547	49.60	07/31/18	354775 SOLIS, MARIA DEL JESUS	C
02	00432548	214.00	07/31/18	465186 SOTELO, ISAAC	C
02	00432549	6,187.50	07/31/18	397806 SPI VENTURES, LLP	C
02	00432550	4,013.66	07/31/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432551	3,041.82	07/31/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432552	2,840.00	07/31/18	190888 TEXAS PROBATION ASSOCIATION	C
02	00432553	651.78	07/31/18	231924 TIME WARNER CABLE	C
02	00432554	2,106.59	07/31/18	231924 TIME WARNER CABLE	C
02	00432555	22.89	07/31/18	205605 TORRES, OLGA L.	C
02	00432556	7,250.00	07/31/18	392065 TRAKSOFTWARE	C
02	00432557	6,950.00	07/31/18	392065 TRAKSOFTWARE	C
02	00432558	214.00	07/31/18	446963 TREJO, GUSTAVO	C
02	00432559	139.79	07/31/18	249238 TREVINO, ROSALINDA	C
02	00432560	1,744.97	07/31/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00432561	15.42	07/31/18	273155 VELA, GLORIA	C
02	00432562	82.84	07/31/18	381616 VELA, JULIAN	C
02	00432563	91.08	07/31/18	182346 VERIZON BUSINESS	C
02	00432564	14,607.00	07/31/18	358681 VICTORIA COUNTY	C
02	00432565	5.45	07/31/18	255017 VILLANUEVA, JOEL	C
02	00432566	76.25	07/31/18	323454 WATSON, MARIA AMANDA	C
02	00432567	214.00	07/31/18	258946 WEAVER, LOURDES	C
02	00432568	208.00	07/31/18	328553 YZAGUIRRE, RINA	C
02	00432569	47.42	07/31/18	328553 YZAGUIRRE, RINA	C
02	00432570	19,329.00	07/31/18	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00432571	60,313.75	07/31/18	449121 GONZALEZ, AISHA	C
02	00432572	4,809.48	07/31/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00432573	4,162.77	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00432574	896.28	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00432575	4,489.32	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00432576	2,380.80	07/31/18	27987 PAVEMENT MARKINGS INC.	C
02	00432577	433.36	07/31/18	450154 CASO, JOSE LUIS	C
02	00432578	273.70	07/31/18	452980 TEXAS VILLAGE AUSTIN, LTD.	C
02	00432579	392.14	07/31/18	275875 EAN HOLDINGS, LLC	C
02	00432580	650.00	07/31/18	353795 FBI - LEEDA	C
02	00432581	650.00	07/31/18	353795 FBI - LEEDA	C
02	00432582	650.00	07/31/18	353795 FBI - LEEDA	C
02	00432583	650.00	07/31/18	353795 FBI - LEEDA	C
02	00432584	650.00	07/31/18	353795 FBI - LEEDA	C
02	00432585	650.00	07/31/18	353795 FBI - LEEDA	C
02	00432586	650.00	07/31/18	353795 FBI - LEEDA	C
02	00432587	274.00	07/31/18	297747 GARCIA, JUANA LETICIA	C
02	00432588	274.00	07/31/18	442011 SANCHEZ, JOSE	C
02	00432589	220.00	07/31/18	35351 STATE BAR OF TEXAS	C
02	00432590	32.13	07/31/18	253685 TANGUMA, FERNANDO	C
02	00432591	239.18	07/31/18	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00432592	118,130.62	07/31/18	184187 GENERAL FUND	C
02	00432593	56,633.35	07/31/18	184195 SPECIAL REVENUE FUND	C
02	00432594	356.20	07/31/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00432595	339.16	07/31/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00432596	907.28	07/31/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00432597	38.90	07/31/18	416410 AIRGAS USA, LLC	C
02	00432598	147.88	07/31/18	1864 AMIGO POWER EQUIPMENT	C
02	00432599	200.00	07/31/18	199362 ANRIGE, INC.	C
02	00432600	34,583.21	07/31/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00432601	2,150.71	07/31/18	328626 AT&T	C
02	00432602	122.91	07/31/18	337412 AUTOZONE	C
02	00432603	12.75	07/31/18	3255 BARRERA'S SUPPLY CO., INC.	C
02	00432604	4,048.02	07/31/18	377066 BIGWEBAPPS, INC.	C
02	00432605	1,580.00	07/31/18	365432 BOGLE, RICK & ANNETTE	C
02	00432606	4,850.00	07/31/18	456365 BUITRON, MARIA ELENA	C
02	00432607	1,153.77	07/31/18	4537 BURTON AUTO SUPPLY, INC	C
02	00432608	126.66	07/31/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00432609	889.04	07/31/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00432610	250.00	07/31/18	439894 CANTU, EDUARDO	C
02	00432611	743.07	07/31/18	153915 CDW GOVERNMENT INC.	C
02	00432612	518.00	07/31/18	343277 CITIBANK	C
02	00432613	56.77	07/31/18	6696 CITY OF PHARR	C
02	00432614	63.37	07/31/18	6696 CITY OF PHARR	C
02	00432615	394.91	07/31/18	169447 CITY OF WESLACO	C
02	00432616	39.34	07/31/18	270563 CPL BUSINESS	C
02	00432617	28,700.00	07/31/18	355372 CTC DISTRIBUTING, LTD	C
02	00432618	346.30	07/31/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00432619	703.00	07/31/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00432620	116.78	07/31/18	228389 DIRECTV	C
02	00432621	179.73	07/31/18	228389 DIRECTV	C
02	00432622	23,816.69	07/31/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00432623	50.00	07/31/18	457906 LMG SALES, INC.	C
02	00432624	110.34	07/31/18	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00432625	1,520.35	07/31/18	248649 FLEETPRIDE	C
02	00432626	500.00	07/31/18	110736 FLORES, ADELAIDO JR.	C
02	00432627	3,360.00	07/31/18	214914 FOX PACKAGING	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00432628	1,762.69	07/31/18	125717 FRONTERA MATERIALS, INC	C
02	00432629	8,320.07	07/31/18	125717 FRONTERA MATERIALS, INC.	C
02	00432630	1,500.00	07/31/18	241873 JAIME ROEL GARCIA	C
02	00432631	160.51	07/31/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00432632	716.10	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00432633	1,364.95	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00432634	87.22	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00432635	561.05	07/31/18	15253 GULF COAST PAPER CO.	C
02	00432636	602.04	07/31/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00432637	838.75	07/31/18	464201 HD SUPPLY CONSTRUCTION AND	C
02	00432638	22.00	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432639	22.00	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432640	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432641	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432642	22.00	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432643	7.50	07/31/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00432644	729.00	07/31/18	342661 HINOJOSA, LAURA	C
02	00432645	49.56	07/31/18	94366 BD HOLT CO	C
02	00432646	985.74	07/31/18	94366 BD HOLT CO	C
02	00432647	571.00	07/31/18	441040 HOUCHEM BINDERY LTD	C
02	00432648	2,884.63	07/31/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00432649	344.00	07/31/18	206393 INKS, JACQUELINE	C
02	00432650	48.10	07/31/18	179442 IVAN'S AUTOMOTIVE	C
02	00432651	736.00	07/31/18	18244 JAMES PUBLISHING INC.	C
02	00432652	372.72	07/31/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00432653	2,592.00	07/31/18	279293 MATTHEW BENDER & CO., INC	C
02	00432654	5,258.00	07/31/18	191809 LIVELY, SHANA	C
02	00432655	567.17	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00432656	771.20	07/31/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00432657	131.89	07/31/18	305863 MARROQUIN, DAVID T.	C
02	00432658	12.86	07/31/18	387924 MEAVE, MARIA	C
02	00432659	7,853.64	07/31/18	190454 MICHELIN NORTH AMERICA, INC.	C
02	00432660	501.54	07/31/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00432661	970.89	07/31/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00432662	114.90	07/31/18	388467 MODEL LAUNDRY, LLC	C
02	00432663	193.50	07/31/18	398497 MOMAR, INC.	C
02	00432664	420.00	07/31/18	414492 MOUNTAIN GLACIER, LLC	C
02	00432665	14,400.00	07/31/18	455318 NETMAIL INC.	C
02	00432666	1,906.97	07/31/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00432667	795.57	07/31/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00432668	320.95	07/31/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00432669	124.50	07/31/18	91987 PUEBLO TIRES LTD	C
02	00432670	40.11	07/31/18	277223 RELIANT, DEPT 0954	C
02	00432671	42.36	07/31/18	277223 RELIANT, DEPT 0954	C
02	00432672	960.67	07/31/18	277223 RELIANT, DEPT 0954	C
02	00432673	1,355.88	07/31/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00432674	12,223.92	07/31/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00432675	2,520.00	07/31/18	373974 RUBBER & GASKET COMPANY OF AMERICA, INC.	C
02	00432676	2,933.23	07/31/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00432677	24.99	07/31/18	304131 SAENZ HARDWARE	C
02	00432678	202.60	07/31/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00432679	149.61	07/31/18	407046 SOLIS, JESUS A.	C
02	00432680	471.42	07/31/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432681	14.82	07/31/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00432682	4,896.50	07/31/18	457795 T & W TIRE LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00432683	48.39	07/31/18	288888 TEXAS GAS SERVICE	C
02	00432684	455.97	07/31/18	285927 THOMSON WEST	C
02	00432685	432.00	07/31/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00432686	1,457.94	07/31/18	36927 UNIFIRST HOLDINGS, INC	C
02	00432687	554.00	07/31/18	229318 CAPA	C
02	00432688	1,727.20	07/31/18	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00432689	246.29	07/31/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00432690	1,039.90	07/31/18	287024 VERIZON WIRELESS	C
02	00432691	113.97	07/31/18	287024 VERIZON WIRELESS	C
02	00432692	62.74	07/31/18	287024 VERIZON WIRELESS	C
02	00432693	265.93	07/31/18	287024 VERIZON WIRELESS	C
02	00432694	83.00	07/31/18	287024 VERIZON WIRELESS	C
02	00432695	392.85	07/31/18	287024 VERIZON WIRELESS	C
02	00432696	227.94	07/31/18	287024 VERIZON WIRELESS	C
02	00432697	850.30	07/31/18	40991 W. W. GRAINGER INC.	C
02	00432698	2,975.00	07/31/18	455270 WAL-MART STORE	C
02	00432699	776.00	07/31/18	448869 WANCO INC.	C
02	00432700	82.54	07/31/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00432701	400.00	07/31/18	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
<b>Total Bank No 02</b>		<b>832,096.33</b>			
03	00002223	750.00	07/31/18	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>750.00</b>			
04	00018610	3,417.06	07/31/18	372862 SAMES, INC.	C
04	00018611	165.00	07/31/18	369756 TERRACON CONSULTANTS, INC.	C
04	00018612	8,330.41	07/31/18	449121 GONZALEZ, AISHA	C
04	00018613	3,676.94	07/31/18	449121 GONZALEZ, AISHA	C
04	00018614	3,629.99	07/31/18	449121 GONZALEZ, AISHA	C
04	00018615	4,601.26	07/31/18	449121 GONZALEZ, AISHA	C
04	00018616	4,370.90	07/31/18	449121 GONZALEZ, AISHA	C
04	00018617	2,226.98	07/31/18	449121 GONZALEZ, AISHA	C
04	00018618	71,393.23	07/31/18	449121 GONZALEZ, AISHA	C
04	00018619	64,013.86	07/31/18	449121 GONZALEZ, AISHA	C
04	00018620	72,736.97	07/31/18	449121 GONZALEZ, AISHA	C
04	00018621	41,501.24	07/31/18	449121 GONZALEZ, AISHA	C
04	00018622	15,328.61	07/31/18	453560 CLORE CONSTRUCTION	C
04	00018623	361.69	07/31/18	270563 CPL RETAIL ENERGY	C
04	00018624	394.29	07/31/18	270563 CPL RETAIL ENERGY	C
04	00018625	684.91	07/31/18	270563 CPL RETAIL ENERGY	C
04	00018626	1,635.43	07/31/18	221562 HALFF ASSOCIATES, INC.	C
04	00018627	29,991.50	07/31/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018628	59,059.94	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018629	2,928.48	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018630	29,483.74	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018631	118,143.76	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018632	8,496.00	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018633	150,975.06	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018634	10,880.20	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018635	1,360.67	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018636	114,333.97	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018637	60,433.78	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018638	6,677.28	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018639	5,893.25	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018640	6,299.63	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018641	46,626.94	07/31/18	280046 L & G CONSULTING ENGINEERS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00018642	73,581.00	07/31/18	463787 MORGANTI TEXAS, INC.	C
04	00018643	3,827.20	07/31/18	224278 CAPA	C
04	00018644	3,532.80	07/31/18	224278 CAPA	C
04	00018645	450.00	07/31/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00018646	774,224.30	07/31/18	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>1,805,668.27</b>			
05	00026753	3,780.23	07/31/18	158275 BOUDLOCHE, CINDY	C
05	00026754	1,365.00	07/31/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026755	345.00	07/31/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026756	1,232.50	07/31/18	157228 HIDALGO CO. UNITED WAY	C
05	00026757	182.00	07/31/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026758	6,270.00	07/31/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026759	381.07	07/31/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026760	45.00	07/31/18	157228 HIDALGO CO. UNITED WAY	C
05	00026761	155.00	07/31/18	157228 HIDALGO CO. UNITED WAY	C
05	00026762	363.68	07/31/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026763	15.03	07/31/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026764	6.00	07/31/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026765	98.03	07/31/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026766	32.18	07/31/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026767	3,546.02	07/31/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026768	81.46	07/31/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026769	330.73	07/31/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026770	32.00	07/31/18	191167 SOUTH TEXAS COLLEGE	C
05	00026771	30.00	07/31/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026772	165.33	07/31/18	464392 TRELIS COMPANY	C
05	00026773	145.38	07/31/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026774	251.91	07/31/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026775	183.73	07/31/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026776	13,626.03	07/31/18	184187 GENERAL FUND	C
05	00026777	1,013,583.10	07/31/18	209759 PROPRIETARY FUND	C
05	00026778	866.13	07/31/18	184195 SPECIAL REVENUE FUND	C
05	00026779	525.00	07/31/18	184152 TRUST & AGENCY	C
05	00026780	12,056.75	07/31/18	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026781	9,197.66	07/31/18	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026782	81,976.68	07/31/18	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026783	19,648.72	07/31/18	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026784	14,728.76	07/31/18	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026785	21,036.19	07/31/18	441279 HUMANA INSURANCE COMPANY	C
05	00026786	23,680.64	07/31/18	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026787	28,946.90	07/31/18	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>1,258,909.84</b>			
07	00006616	236,350.00	07/24/18	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
07	00006617	64.08	07/31/18	328626 AT&T	C
<b>Total Bank No 07</b>		<b>236,414.08</b>			
15	00032547	5,000.00	07/31/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00032548	14,360.48	07/31/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032549	1,527.12	07/31/18	343277 CITIBANK	C
15	00032550	5,270.56	07/31/18	76856 CITY OF LA JOYA	C
15	00032551	414.73	07/31/18	134686 CITY OF MERCEDES	C
15	00032552	109.00	07/31/18	344273 DE LA GARZA, STEVEN	C
15	00032553	21,396.00	07/31/18	113573 DOOLEY TACKABERRY INC.	C
15	00032554	55.54	07/31/18	11908 FEDEX	C
15	00032555	883.24	07/31/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00032556	56,500.58	07/31/18	344834 HIDALGO COUNTY TREASURER	C
15	00032557	15,000.00	07/31/18	178462 HINOJOSA ENGINEERING, INC.	C
15	00032558	3,700.29	07/31/18	168602 LONE STAR NATIONAL BANK	C
15	00032559	10,506.00	07/31/18	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
15	00032560	2,000.00	07/31/18	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00032561	131.57	07/31/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00032562	185,291.62	07/31/18	343714 PROYECTO AZTECA	C
15	00032563	806.25	07/31/18	319449 STAPLES CREDIT PLAN	C
15	00032564	80.12	07/31/18	344133 VEGA, NYDIA O.	C
15	00032565	6,462.59	07/31/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>329,495.69</b>			

Total Manual Checks	.00
Total Computer Checks	9,400,227.60
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,597.83
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>9,397,629.77</b>
<b>Number of Checks</b>	<b>1,101</b>

Batch Yr	Batch No	Amount
18	001759	-7.50
18	002227	-1,709.72
18	002338	-341.61
18	002530	-539.00
18	002657	102,675.71
18	002661	13,555.80
18	002665	45.00
18	002675	155.00
18	002677	253,093.24
18	002683	1,913,707.05
18	002684	44,129.22
18	002687	384,499.57
18	002690	170,689.42
18	002691	98,381.64
18	002692	504,165.85
18	002699	2,354.00
18	002700	12,937.97
18	002723	147,133.59
18	002727	65,878.25
18	002756	69,112.59
18	002773	59,751.06
18	002774	55,512.50
18	002775	33,740.50
18	002776	27,295.00
18	002777	29,753.00
18	002778	31,639.00
18	002779	12,380.00
18	002780	21,480.00
18	002781	21,480.00
18	002782	24,067.50
18	002800	2,268.92

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>002801</td> <td>27,037.94</td> </tr> <tr> <td>18</td> <td>002802</td> <td>7,176.06</td> </tr> <tr> <td>18</td> <td>002806</td> <td>3,582.06</td> </tr> <tr> <td>18</td> <td>002811</td> <td>124,117.25</td> </tr> <tr> <td>18</td> <td>002814</td> <td>57,678.63</td> </tr> <tr> <td>18</td> <td>002825</td> <td>115,264.50</td> </tr> <tr> <td>18</td> <td>002832</td> <td>5,281.48</td> </tr> <tr> <td>18</td> <td>002833</td> <td>9,156.51</td> </tr> <tr> <td>18</td> <td>002836</td> <td>4,434,683.65</td> </tr> <tr> <td>18</td> <td>002846</td> <td>48,243.36</td> </tr> <tr> <td>18</td> <td>002847</td> <td>562.45</td> </tr> <tr> <td>18</td> <td>002854</td> <td>40,793.28</td> </tr> <tr> <td>18</td> <td>002857</td> <td>329,495.69</td> </tr> <tr> <td>18</td> <td>002859</td> <td>91,255.00</td> </tr> <tr> <td>18</td> <td>002862</td> <td>4,018.36</td> </tr> </tbody> </table>	Batch Yr	Batch No	Amount	18	002801	27,037.94	18	002802	7,176.06	18	002806	3,582.06	18	002811	124,117.25	18	002814	57,678.63	18	002825	115,264.50	18	002832	5,281.48	18	002833	9,156.51	18	002836	4,434,683.65	18	002846	48,243.36	18	002847	562.45	18	002854	40,793.28	18	002857	329,495.69	18	002859	91,255.00	18	002862	4,018.36
Batch Yr	Batch No	Amount																																																			
18	002801	27,037.94																																																			
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18	002859	91,255.00																																																			
18	002862	4,018.36																																																			

For: 07/20/18 - 08/15/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
224049	MARTINEZ, JOSE LUIS	06	0600999341	07/20/18	930.52
026573	PALACIOS, JAIME JOEL	06	0600999342	07/23/18	4,220.06
198110	RODRIGUEZ, ROLANDO ANDRES	06	0600999343	07/24/18	992.70
221350	GARZA, ROBERT	06	0600999344	08/03/18	1,516.00
222178	LONGORIA, JOSE	06	0600999345	08/03/18	2,110.26
026573	PALACIOS, JAIME JOEL	06	0600999346	08/15/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999347	08/15/18	2,662.95
	Check Count	07	Total Net Pay		16,652.55