

Approval of Check Register as Summarized Below
August 21st, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	481140	481604	3,306,361.77
02	Special Revenue	433071	433209	220,107.92
03	Debt Service	No checks issued		-
04	Capital Projects	18698	18715	1,135,539.26
05	Trust & Agency	26812	26842	1,223,818.77
06	Payroll	No checks issued		-
07	Proprietary	6628	6629	5,216.79
15	Urban County	No checks issued		-

Total checks 5,891,044.51

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	2,019.75
Payroll Fund	ITEMS:	1	4,417.78
Total withdrawals:			<u>6,437.53</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	6,437.53
Total transfers:			<u>6,437.53</u>

Total electronic payments: 12,875.06

Grand Total: 5,903,919.57

ACH Withdrawals

Date	To	For	From	Amount
08/24/18	IRS Tax Payment	Visiting Judge PP#18	Trust & Agency Fund	2,019.75
			Total Trust & Agency	<u>2,019.75</u>
08/23/18	Elected Officials	Visiting Judge PP#18	Payroll Fund	4,417.78
			Total Payroll	<u>4,417.78</u>
			Total ACH Withdrawal	<u>6,437.53</u>

Bank Internal Transfers

Date	To	For	From	Amount
08/20/18	Payroll Fund	Visiting Judge PP# 18	General Fund	4,417.78
08/20/18	Trust & Agency Fund	Visiting Judge PP# 18	General Fund	2,019.75
			Total General	<u>6,437.53</u>
			Total Bank Transfers	<u>6,437.53</u>
			Grand Total	<u>12,875.06</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00481140	156.00	08/21/18	253413 ALMAGUER, ANDREW	C
01	00481141	11.79	08/21/18	413151 ALVAREZ, FERNANDO	C
01	00481142	156.00	08/21/18	279595 AUGER, MONICA	C
01	00481143	12.95	08/21/18	382361 CAMPOS, JESSICA MARIE	C
01	00481144	88.12	08/21/18	302813 CARRASCO, ROEL	C
01	00481145	101.40	08/21/18	427110 CASTELLANO, ANTONIO	C
01	00481146	101.32	08/21/18	284742 CASTELLANO, DANIEL	C
01	00481147	1.28	08/21/18	399531 CASTILLO, FRANCISCO	C
01	00481148	90.31	08/21/18	312991 CONTRERAS, JESUS	C
01	00481149	26.60	08/21/18	450758 CONTRERAS, JOSE	C
01	00481150	30.61	08/21/18	375136 CRUZ, JUAN	C
01	00481151	167.84	08/21/18	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00481152	39.49	08/21/18	460192 FLORES, MARIO ALBERTO	C
01	00481153	16.94	08/21/18	372684 FLORES, MARK	C
01	00481154	9.66	08/21/18	372684 FLORES, MARK	C
01	00481155	156.00	08/21/18	453196 GARCIA, MIROSLAVA ALEXIS	C
01	00481156	477.03	08/21/18	263966 GOMEZ, MARISA	C
01	00481157	156.00	08/21/18	408670 GONZALEZ, LUIS	C
01	00481158	495.84	08/21/18	237302 GUAJARDO, ARTURO JR.	C
01	00481159	13.33	08/21/18	425605 GUERRA, CRYSTAL	C
01	00481160	389.45	08/21/18	444308 GUZMAN, PERLA F.	C
01	00481161	156.00	08/21/18	381113 HAKE, THEODORE C.	C
01	00481162	156.00	08/21/18	332887 HINOJOSA, MAGDALENA G.	C
01	00481163	117.00	08/21/18	341517 LOPEZ, NOE	C
01	00481164	27.60	08/21/18	375144 LUERA, ROBERT	C
01	00481165	628.29	08/21/18	456136 MARRIOTT HOTEL SERVICES, INC.	C
01	00481166	156.00	08/21/18	102237 MCPHERSON, WILLIAM H.	C
01	00481167	54.43	08/21/18	449962 MONTEMAYOR, MARTIN	C
01	00481168	156.00	08/21/18	191248 MOORE, ANN MURRAY	C
01	00481169	156.00	08/21/18	400815 MORRIS, MICHAEL	C
01	00481170	117.00	08/21/18	246883 MUNIZ, ANNETTE C.	C
01	00481171	443.43	08/21/18	391816 MUNIZ, VICTORIA D.	C
01	00481172	30.91	08/21/18	384577 NAVARRO, SARAI	C
01	00481173	156.00	08/21/18	130737 ORENDAIN, JOSEPH L.	C
01	00481174	156.00	08/21/18	454575 ORTEGA, ANTHONY	C
01	00481175	13.36	08/21/18	452491 PASLAK, CYNTHIA	C
01	00481176	135.00	08/21/18	431605 PEREZ, MICHAEL	C
01	00481177	7.81	08/21/18	439525 PRADO, JAMES	C
01	00481178	111.60	08/21/18	447382 RAMIREZ, TANIA YANET	C
01	00481179	477.03	08/21/18	381683 REYNA, GRACIELA SAENZ	C
01	00481180	156.00	08/21/18	423181 RIVERA, CARISA	C
01	00481181	67.26	08/21/18	321109 RODRIGUEZ, RODRIGO	C
01	00481182	523.33	08/21/18	450847 RODRIGUEZ-BETANCOURT, RENEE	C
01	00481183	477.03	08/21/18	444987 SAENZ, MARCELA	C
01	00481184	156.00	08/21/18	453161 SALINAS, JACOB	C
01	00481185	2,133.04	08/21/18	434655 SINGLETERRY, LUIS	C
01	00481186	304.50	08/21/18	456381 SMITH, JENNIFER	C
01	00481187	350.00	08/21/18	244171 TDCAA	C
01	00481188	230.00	08/21/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00481189	230.00	08/21/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00481190	230.00	08/21/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00481191	275.00	08/21/18	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00481192	477.03	08/21/18	130672 THOMPSON, CREGG	C
01	00481193	51.17	08/21/18	403261 TREVINO, ERIK	C
01	00481194	83.30	08/21/18	403105 VARGAS, JAVIER JR.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00481195	30.47	08/21/18	381268 VILLANUEVA, GLORIA	C
01	00481196	400.00	08/21/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00481197	340.00	08/21/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00481198	1,262.50	08/21/18	139815 ALANIS, RICARDO	C
01	00481199	9,155.00	08/21/18	201979 ALEMAN, JAIME	C
01	00481200	3,880.00	08/21/18	305464 ALVAREZ, JUAN R.	C
01	00481201	1,320.00	08/21/18	66702 ARIZPE, SOFIA	C
01	00481202	280.00	08/21/18	442070 BALLESTEROS, ALEJANDRO	C
01	00481203	550.00	08/21/18	329134 BARBOSA, ALBERTO	C
01	00481204	2,540.00	08/21/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00481205	350.00	08/21/18	400467 BUSTOS, HECTOR	C
01	00481206	5,390.00	08/21/18	330752 CANALES, MELISA LARES	C
01	00481207	400.00	08/21/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00481208	350.00	08/21/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00481209	350.00	08/21/18	441732 CANTU, DAVID REYMUNDO	C
01	00481210	1,760.00	08/21/18	465569 GUERRA LAW FIRM	C
01	00481211	910.00	08/21/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00481212	5,525.00	08/21/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00481213	3,442.50	08/21/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00481214	400.00	08/21/18	458260 CAVAZOS, JAIME	C
01	00481215	105.00	08/21/18	348147 EDNA ESCANAME CEDILLO	C
01	00481216	1,000.00	08/21/18	457825 O. RENE FLORES, P.C.	C
01	00481217	2,482.50	08/21/18	170127 CONNET, SALLY M.	C
01	00481218	1,190.00	08/21/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00481219	300.00	08/21/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00481220	400.00	08/21/18	398519 DE LA GARZA, RAFAEL III	C
01	00481221	750.00	08/21/18	402761 DE OCHOA, SONIA	C
01	00481222	350.00	08/21/18	213837 DIAZ, MELINDA	C
01	00481223	1,360.00	08/21/18	322555 ESPINOSA, PILAR V.	C
01	00481224	1,267.50	08/21/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00481225	300.00	08/21/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00481226	505.00	08/21/18	345571 FLORES, ALFONSO RICARDO	C
01	00481227	300.00	08/21/18	464945 FLORES, ERIC	C
01	00481228	375.00	08/21/18	452645 FLORES, MOISES JR.	C
01	00481229	1,425.00	08/21/18	249378 OSCAR RENE FLORES, P.C.	C
01	00481230	450.00	08/21/18	365041 RENE A. FLORES	C
01	00481231	350.00	08/21/18	30791 FLORES, RICARDO	C
01	00481232	300.00	08/21/18	443921 GALVAN, AARON	C
01	00481233	3,680.00	08/21/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00481234	1,200.00	08/21/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00481235	1,090.00	08/21/18	241873 JAIME ROEL GARCIA	C
01	00481236	1,895.00	08/21/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00481237	1,012.50	08/21/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00481238	995.00	08/21/18	371432 GARZA, AURELIO	C
01	00481239	652.50	08/21/18	438979 GARZA, CARINA	C
01	00481240	1,525.00	08/21/18	434183 GARZA, DORA ALICIA	C
01	00481241	300.00	08/21/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00481242	1,597.50	08/21/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00481243	350.00	08/21/18	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00481244	400.00	08/21/18	159298 GARZA, ROGELIO	C
01	00481245	720.00	08/21/18	252743 GARZA, ROLANDO	C
01	00481246	1,060.00	08/21/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00481247	700.00	08/21/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00481248	3,712.50	08/21/18	453153 GONZALEZ, SAVANNAH	C
01	00481249	380.00	08/21/18	8311 GORENA, DAVID R.	C

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01	00481250	2,150.00	08/21/18	442674 GUERRA, AMELIA	C
01	00481251	5,170.00	08/21/18	199788 GUERRA, VICTORIA	C
01	00481252	562.50	08/21/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00481253	1,357.50	08/21/18	376442 GUTIERREZ, ROEL	C
01	00481254	11,705.00	08/21/18	360953 HERNANDEZ, HECTOR JR.	C
01	00481255	300.00	08/21/18	459020 JALILI, ANTHONY	C
01	00481256	2,667.50	08/21/18	378682 JARVIS, ERIC S.	C
01	00481257	400.00	08/21/18	450898 KENNEDY, PATRICK BRYCE	C
01	00481258	3,930.00	08/21/18	353582 LOPEZ, TEODULO L. JR.	C
01	00481259	3,260.00	08/21/18	442135 LUNA, RUBEN J	C
01	00481260	900.00	08/21/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00481261	1,025.00	08/21/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00481262	1,435.00	08/21/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00481263	2,125.00	08/21/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00481264	1,025.00	08/21/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00481265	2,050.00	08/21/18	445274 MENDOZA, MELISANDRA	C
01	00481266	2,557.50	08/21/18	282669 MEZA, ROBERTO JR.	C
01	00481267	1,617.50	08/21/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00481268	722.50	08/21/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00481269	1,125.00	08/21/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00481270	9,230.00	08/21/18	107743 MORALES, ALFREDO JR.	C
01	00481271	1,415.00	08/21/18	322652 MORALES, JAIME M.	C
01	00481272	2,085.00	08/21/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00481273	400.00	08/21/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00481274	2,500.00	08/21/18	458180 MUNOZ, ALEJANDRO	C
01	00481275	700.00	08/21/18	382647 MUNOZ, JORGE	C
01	00481276	400.00	08/21/18	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00481277	965.00	08/21/18	245364 NITSCH, PATRICK A.	C
01	00481278	7,407.50	08/21/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00481279	650.00	08/21/18	434426 ORTEGON, JORGE LUIS	C
01	00481280	350.00	08/21/18	253871 OSORIO, ALBERTO	C
01	00481281	600.00	08/21/18	396206 OXFORD, AUSTIN HALE	C
01	00481282	590.00	08/21/18	425630 OZUNA, JOSE DANIEL	C
01	00481283	1,925.00	08/21/18	288306 JS PALACIOS PLLC	C
01	00481284	1,005.00	08/21/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00481285	955.00	08/21/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00481286	300.00	08/21/18	249173 UNITED STATES TREASURY	C
01	00481287	400.00	08/21/18	450014 RAMIREZ, JUAN R.	C
01	00481288	1,060.00	08/21/18	159328 RAMIREZ, LUIS R.	C
01	00481289	800.00	08/21/18	464074 RAMIREZ, VICTORIA	C
01	00481290	2,655.00	08/21/18	407399 REGALADO, LUCIA	C
01	00481291	1,802.50	08/21/18	182273 REYES, DANIEL R.	C
01	00481292	400.00	08/21/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00481293	600.00	08/21/18	256463 RODRIGUEZ, JOHN J.	C
01	00481294	300.00	08/21/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00481295	200.00	08/21/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00481296	400.00	08/21/18	353477 SAHADI, JAMES M.	C
01	00481297	1,500.00	08/21/18	443247 SALDANA LAW FIRM, PPLC	C
01	00481298	600.00	08/21/18	433969 SALINAS, DEREK I	C
01	00481299	400.00	08/21/18	423777 SALINAS, JORGE A.	C
01	00481300	1,040.00	08/21/18	311553 THE SANCHEZ LAW FIRM	C
01	00481301	850.00	08/21/18	92096 SEPULVEDA, ELOY	C
01	00481302	790.00	08/21/18	212725 SOLIS, JAVIER E.	C
01	00481303	1,000.00	08/21/18	466131 SORRELLS, DANIEL	C
01	00481304	2,410.00	08/21/18	436542 LAW OFFICE OF CHRIS SULLY	C

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01	00481305	2,465.00	08/21/18	368067 TIJERINA LAW FIRM PC	C
01	00481306	790.00	08/21/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00481307	1,200.00	08/21/18	383678 THE VARGAS LAW FIRM	C
01	00481308	350.00	08/21/18	463671 VASQUEZ, ALYA	C
01	00481309	1,170.00	08/21/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00481310	310.00	08/21/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00481311	183.39	08/21/18	4561 BUSTER LIND PRODUCE	C
01	00481312	101.25	08/21/18	172219 CANO PRODUCE CO., INC.	C
01	00481313	4,334.12	08/21/18	153915 CDW GOVERNMENT INC.	C
01	00481314	120.00	08/21/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00481315	161.12	08/21/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00481316	316.35	08/21/18	153842 NICHOLSON PRODUCE CO, INC	C
01	00481317	39.10	08/21/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00481318	1,171.66	08/21/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00481319	559.10	08/21/18	277223 RELIANT, DEPT 0954	C
01	00481320	656.00	08/21/18	214272 TRAVEL ADVISORS	C
01	00481321	418.17	08/21/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00481322	510.00	08/21/18	42129 XEROX CORPORATION	C
01	00481323	23,880.26	08/21/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00481324	73.67	08/21/18	328626 AT&T	C
01	00481325	3,918.11	08/21/18	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00481326	413.12	08/21/18	433136 GREGORY, ASHLEY	C
01	00481327	16,039.50	08/21/18	221562 HALFF ASSOCIATES, INC.	C
01	00481328	75.00	08/21/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481329	7.50	08/21/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481330	43.75	08/21/18	253324 JOHNSTONE SUPPLY	C
01	00481331	77.58	08/21/18	143731 LONE STAR OVERNIGHT	C
01	00481332	331.41	08/21/18	349798 LOWE'S	C
01	00481333	40.78	08/21/18	23493 MATT'S CASH & CARRY	C
01	00481334	298.32	08/21/18	23825 MCALEEN PUBLIC UTILITY	C
01	00481335	8.54	08/21/18	388467 MODEL LAUNDRY, LLC	C
01	00481336	1,106.60	08/21/18	312231 OFFICE DEPOT, INC.	C
01	00481337	45.24	08/21/18	449881 RAMIREZ, HERMELINDA M.	C
01	00481338	76.00	08/21/18	466271 ROBBINS, RACHEL	C
01	00481339	231.62	08/21/18	211109 SAFEGUARD UNIVERSAL LLC	C
01	00481340	525.27	08/21/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00481341	390.00	08/21/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00481342	62.99	08/21/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00481343	2,483.34	08/21/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00481344	1,190.64	08/21/18	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00481345	207.11	08/21/18	254185 WALMART COMMUNITY/RFCSLLC	C
01	00481346	300.00	08/21/18	211532 A SIGN LANGUAGE CO.	C
01	00481347	150.00	08/21/18	228419 TIJERINA, HOMERO	C
01	00481348	42.20	08/21/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00481349	5.00	08/21/18	414247 MICHAEL J. ADAMS, P.C.	C
01	00481350	78.71	08/21/18	166588 ADORAMA CAMERA, INC.	C
01	00481351	12.26	08/21/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00481352	419.29	08/21/18	460095 AG PRO COMPANIES	C
01	00481353	32.72	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481354	32.72	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481355	49.01	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481356	32.72	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481357	41.79	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481358	63.44	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481359	63.44	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00481360	44.91	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481361	46.44	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481362	47.10	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481363	112.08	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481364	97.35	08/21/18	153214 AGUILAR'S MEAT MARKET INC.	C
01	00481365	2,680.00	08/21/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00481366	62.77	08/21/18	416410 AIRGAS USA, LLC	C
01	00481367	2,335.00	08/21/18	449229 ALLIGATOR DENTAL	C
01	00481368	404.10	08/21/18	1961 ANDERSON EQUIPMENT CO INC	C
01	00481369	750.00	08/21/18	199362 ANRIGE, INC.	C
01	00481370	11,829.04	08/21/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00481371	438.63	08/21/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00481372	141.11	08/21/18	328626 AT&T	C
01	00481373	6,153.57	08/21/18	328626 AT&T	C
01	00481374	17,050.00	08/21/18	342009 FARLEY, NORMA	C
01	00481375	2,671.48	08/21/18	337412 AUTOZONE	C
01	00481376	20.00	08/21/18	465976 BAEZA, JOEL JR.	C
01	00481377	49.90	08/21/18	465844 BARRERA, JOSE ALBERTO	C
01	00481378	20.70	08/21/18	466212 BETANCOURT, VIRGINIA	C
01	00481379	135.00	08/21/18	365432 BOGLE, RICK & ANNETTE	C
01	00481380	4.00	08/21/18	456942 BORDER TOWN DEVELOPMENT LLC	C
01	00481381	52.10	08/21/18	466239 BUENA VISTA COUNTY SHERIFF'S OFFICE	C
01	00481382	298.83	08/21/18	4561 BUSTER LIND PRODUCE	C
01	00481383	50.00	08/21/18	466220 CABARRUS COUNTY SHERIFF'S OFFICE	C
01	00481384	52.32	08/21/18	440876 CASARES, KARINA	C
01	00481385	15.58	08/21/18	376973 CASTILLO, MARISSA	C
01	00481386	3,000.00	08/21/18	101575 CASTRO, DAVID M.	C
01	00481387	49.99	08/21/18	466166 CAVAZOS, REYNALDA	C
01	00481388	655.20	08/21/18	153915 CDW GOVERNMENT INC.	C
01	00481389	76.50	08/21/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00481390	50.00	08/21/18	465801 CHARLES, JOSE III	C
01	00481391	1,906.99	08/21/18	6513 CITY OF EDINBURG	C
01	00481392	183.15	08/21/18	100137 CITY OF ELSA	C
01	00481393	223.20	08/21/18	6637 CITY OF MISSION	C
01	00481394	2,711,868.02	08/21/18	6637 CITY OF MISSION	C
01	00481395	119.43	08/21/18	169447 CITY OF WESLACO	C
01	00481396	12.82	08/21/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00481397	4,334.77	08/21/18	213322 CUMMINS SALES AND SERVICE	C
01	00481398	1,234.00	08/21/18	255742 CUMMINS-ALLISON CORPORATION	C
01	00481399	30.00	08/21/18	310239 D & M CLEANERS	C
01	00481400	145.00	08/21/18	250562 DANABY RENTALS, INC.	C
01	00481401	210.00	08/21/18	195294 DAVILA & ASSOCIATES, INC	C
01	00481402	92.65	08/21/18	442054 DE LA FUENTE, JESSICA	C
01	00481403	52.00	08/21/18	465852 DE LA ROSA, DORA	C
01	00481404	10.36	08/21/18	436747 DE LEON, FRANCISCO III	C
01	00481405	29.43	08/21/18	370347 DEL ANGEL, ENEDELIA	C
01	00481406	10.95	08/21/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00481407	982.50	08/21/18	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
01	00481408	1,177.46	08/21/18	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00481409	258.00	08/21/18	462047 ELIZONDO, JENNIFER	C
01	00481410	4.00	08/21/18	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00481411	273.38	08/21/18	457906 LMG SALES, INC.	C
01	00481412	108.80	08/21/18	216526 EVIDENT, INC.	C
01	00481413	3.00	08/21/18	465933 EZ MESSENGER	C
01	00481414	25.00	08/21/18	466077 FALCON INTERNATIONAL BANK	C

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01	00481415	73.30	08/21/18	11908 FEDEX	C
01	00481416	115.56	08/21/18	11908 FEDEX	C
01	00481417	21.97	08/21/18	11908 FEDEX	C
01	00481418	64.31	08/21/18	459089 FIGUEROA, ALEJANDRO	C
01	00481419	1,555.90	08/21/18	416703 CURA, JOEL	C
01	00481420	563.78	08/21/18	99775 FLORES, ROMEO M. JUDGE	C
01	00481421	211.90	08/21/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00481422	383.23	08/21/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00481423	225.00	08/21/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00481424	500.00	08/21/18	231266 G & S GLASS LLC	C
01	00481425	50.99	08/21/18	183121 GALLS LLC	C
01	00481426	3,927.12	08/21/18	183121 GALLS, LLC	C
01	00481427	176.88	08/21/18	183121 GALLS, LLC	C
01	00481428	55.05	08/21/18	378925 GARCIA, AMBER	C
01	00481429	84.41	08/21/18	452831 GARCIA, EVERARDO	C
01	00481430	220.00	08/21/18	465720 GARZA, FRANCISCO	C
01	00481431	.10	08/21/18	465879 GARZA, NINA NICOLE	C
01	00481432	5.00	08/21/18	411167 PABLO GARZA III, P.C.	C
01	00481433	549.13	08/21/18	125539 GARZA, ROBERT	C
01	00481434	3,994.88	08/21/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00481435	20.00	08/21/18	169242 GCR TIRE CENTERS	C
01	00481436	295.42	08/21/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481437	931.98	08/21/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481438	1,037.15	08/21/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481439	375.00	08/21/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481440	2.00	08/21/18	466123 GEORGETOWN MORTGAGE, LLC	C
01	00481441	2,759.23	08/21/18	466158 GOMEZ, JUAN ANGEL PEREZ	C
01	00481442	29.70	08/21/18	452408 GONZALEZ, MARTIN	C
01	00481443	5.00	08/21/18	466085 GONZALEZ, TERESA	C
01	00481444	12.90	08/21/18	465771 GRANADOS, NOEL	C
01	00481445	14.99	08/21/18	383503 GUAJARDO, ABIGAIL	C
01	00481446	80.00	08/21/18	466140 GUERRA, CLAUDIA INES PENA	C
01	00481447	5.00	08/21/18	466204 GUERRA, RAFAEL	C
01	00481448	1,971.00	08/21/18	15253 GULF COAST PAPER CO.	C
01	00481449	315.00	08/21/18	15261 GULF DATA PRODUCTS	C
01	00481450	.40	08/21/18	465763 GUTIERREZ, ALEXIS URQUIA	C
01	00481451	60.33	08/21/18	458988 GUTIERREZ, CLEMENTINA	C
01	00481452	37.06	08/21/18	460257 GUTIERREZ, CYNTHIA A.	C
01	00481453	8.00	08/21/18	461121 H.E.B. FEDERAL CREDIT UNION	C
01	00481454	337.74	08/21/18	252468 HACIENDA FORD	C
01	00481455	5.90	08/21/18	465968 HERNANDEZ, ANTHONY	C
01	00481456	37.50	08/21/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481457	16.75	08/21/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481458	16.75	08/21/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481459	16.75	08/21/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481460	16.75	08/21/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481461	36.00	08/21/18	466034 HOMESTEAD RECORDING SERVICE	C
01	00481462	1,881.40	08/21/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00481463	36.00	08/21/18	456888 INVESTMENT RETRIEVERS INC.	C
01	00481464	7,000.00	08/21/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00481465	328.19	08/21/18	309125 J & M HYDRAULICS	C
01	00481466	115.44	08/21/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00481467	105.44	08/21/18	255637 JASON'S DELI	C
01	00481468	29.92	08/21/18	284149 JEAN'S RESTAURANT SUPPLY	C
01	00481469	91.34	08/21/18	262447 JOHNSON SUPPLY	C

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01	00481470	838.00	08/21/18	338613 JUSTICE WORKS, LLC	C
01	00481471	216.21	08/21/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00481472	1,988.56	08/21/18	119784 LABATT FOOD SERVICE	C
01	00481473	2,358.61	08/21/18	119784 LABATT FOOD SERVICE	C
01	00481474	5.00	08/21/18	465755 LEDEZMA, MARIO ISMAEL	C
01	00481475	732.00	08/21/18	282693 LEXISNEXIS	C
01	00481476	128.09	08/21/18	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00481477	654.00	08/21/18	237507 RELX INC.	C
01	00481478	157.41	08/21/18	94714 LINDBERG PHARMACY	C
01	00481479	112,777.16	08/21/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00481480	3.00	08/21/18	465780 LOERA, EDITH E.	C
01	00481481	79.57	08/21/18	143731 LONE STAR OVERNIGHT	C
01	00481482	25.84	08/21/18	143731 LONE STAR OVERNIGHT	C
01	00481483	3,200.00	08/21/18	404462 LOPEZ, CATALINA	C
01	00481484	47.00	08/21/18	465925 LOPEZ, MARCO ANTONIO	C
01	00481485	2.90	08/21/18	465909 LOPEZ, PERLA JAZMIN GARZA	C
01	00481486	.40	08/21/18	465984 MADRIGAL, ROGELIO PEREZ	C
01	00481487	71.10	08/21/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00481488	44.32	08/21/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00481489	72.65	08/21/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00481490	417.61	08/21/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00481491	4.00	08/21/18	465917 MALDONADO, SAN JUANITA	C
01	00481492	5.00	08/21/18	465836 MARAVILLA, ANDRES ROJAS	C
01	00481493	1,470.00	08/21/18	347612 MARCO ANTONIO MUNIZ	C
01	00481494	42.90	08/21/18	465887 MARKUM, ALEXANDRA M.	C
01	00481495	2.00	08/21/18	465810 MARTINEZ, ENRIQUE JR.	C
01	00481496	1,083.79	08/21/18	466174 MARTINEZ, MARIA G.	C
01	00481497	844.68	08/21/18	23493 MATT'S CASH & CARRY	C
01	00481498	551.38	08/21/18	23825 MCALEN PUBLIC UTILITY	C
01	00481499	4.00	08/21/18	466050 MCCOY & ORTA P.C.	C
01	00481500	36.00	08/21/18	458600 MED-DATA, INCORPORATED	C
01	00481501	170.00	08/21/18	429325 MEDINA VISION CARE	C
01	00481502	54.00	08/21/18	361526 MEDTECH FORENSICS, INC.	C
01	00481503	448.04	08/21/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00481504	4.00	08/21/18	466093 MIDWEST HERITAGE BANK	C
01	00481505	6.90	08/21/18	465895 MIRELES, MIQUEAS	C
01	00481506	314.83	08/21/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00481507	98.57	08/21/18	401960 MISSION QUICK LUBE, INC.	C
01	00481508	120.00	08/21/18	438197 MOBILE X-RAYS ON DEMAND LLC	C
01	00481509	49.50	08/21/18	388467 MODEL LAUNDRY, LLC	C
01	00481510	10.00	08/21/18	465739 MONTOYA, RODOLFO NAVA	C
01	00481511	766.89	08/21/18	356158 MOORE MEDICAL LLC	C
01	00481512	20.00	08/21/18	465860 MORENO, CARLOS ALBERTO	C
01	00481513	1,130.77	08/21/18	414492 MOUNTAIN GLACIER, LLC	C
01	00481514	329.77	08/21/18	466247 MURILLO, JESUS	C
01	00481515	43.06	08/21/18	129259 MURPHY, ELVA	C
01	00481516	400.97	08/21/18	153842 NICHU PRODUCE CO, INC	C
01	00481517	138.89	08/21/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481518	217.50	08/21/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481519	34.48	08/21/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481520	31.18	08/21/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481521	330.69	08/21/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481522	111.04	08/21/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481523	506.83	08/21/18	312231 OFFICE DEPOT, INC.	C
01	00481524	15.90	08/21/18	465828 OJEDA, ROBERTO	C

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01	00481525	50.00	08/21/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00481526	2,532.13	08/21/18	449482 OTSO, INC.	C
01	00481527	10.00	08/21/18	456292 PALLIDA, LLC	C
01	00481528	436.80	08/21/18	457736 PAN AMERICAN AUTO, LLC	C
01	00481529	20.00	08/21/18	465747 PANTOJA, VALENTIN	C
01	00481530	18.53	08/21/18	431567 PEREZ, MARIA	C
01	00481531	3,286.63	08/21/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00481532	2,900.00	08/21/18	150797 PETROLEUM SOLUTIONS, INC.	C
01	00481533	750.00	08/21/18	154571 POSTMASTER	C
01	00481534	225.00	08/21/18	28894 POSTMASTER	C
01	00481535	286.00	08/21/18	28894 POSTMASTER	C
01	00481536	317.00	08/21/18	258598 PRODUCTIVITY CENTER, INC.	C
01	00481537	20.00	08/21/18	465950 PULEX, JORGE M.	C
01	00481538	150.00	08/21/18	43192 R.E. FRIEDRICHS CO	C
01	00481539	28,598.99	08/21/18	271926 R.L. ABATEMENT, INC.	C
01	00481540	10.00	08/21/18	465445 RAMOS, ZAIRA JEANETTE	C
01	00481541	10.80	08/21/18	304719 REDDY ICE CORPORATION	C
01	00481542	6,684.52	08/21/18	277223 RELIANT, DEPT 0954	C
01	00481543	169.16	08/21/18	277223 RELIANT, DEPT 0954	C
01	00481544	48.47	08/21/18	277223 RELIANT, DEPT 0954	C
01	00481545	12,495.58	08/21/18	277223 RELIANT, DEPT 0954	C
01	00481546	114.43	08/21/18	277223 RELIANT, DEPT 0954	C
01	00481547	121.86	08/21/18	277223 RELIANT, DEPT 0954	C
01	00481548	1,206.44	08/21/18	277223 RELIANT, DEPT 0954	C
01	00481549	22,163.60	08/21/18	401854 REPUBLIC SERVICES, INC.	C
01	00481550	842.52	08/21/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00481551	5.00	08/21/18	465992 RIVERA, JULIAN	C
01	00481552	26.00	08/21/18	466000 RODRIGUEZ, JOSEFINA	C
01	00481553	31.07	08/21/18	363634 RODRIGUEZ, VERONICA J.	C
01	00481554	15.75	08/21/18	466042 ROGER A. SOAPE, INC.	C
01	00481555	.90	08/21/18	465798 ROJAS, EDGAR A.	C
01	00481556	125.00	08/21/18	407968 RURAL HEALTH SOLUTIONS	C
01	00481557	62.13	08/21/18	212083 SALAZAR, ERNESTINA	C
01	00481558	27.20	08/21/18	177237 SALAZAR, MARTHA L.	C
01	00481559	7.00	08/21/18	466115 SALEM, MENAT	C
01	00481560	14.00	08/21/18	465941 SANCHEZ, SAN JUANITA	C
01	00481561	4.00	08/21/18	466018 SANTIAGO, SAUL C.	C
01	00481562	40.00	08/21/18	462012 SCOTT & ASSOCIATES, PC	C
01	00481563	20.07	08/21/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00481564	64.84	08/21/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00481565	517.80	08/21/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00481566	116.90	08/21/18	393479 SILVA, ANTONIO	C
01	00481567	382.44	08/21/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00481568	155.54	08/21/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00481569	1,110.47	08/21/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00481570	485.00	08/21/18	210501 SPRINT	C
01	00481571	4,358.68	08/21/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00481572	613.68	08/21/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00481573	323.00	08/21/18	251283 STERICYCLE, INC	C
01	00481574	1,650.00	08/21/18	441066 SUITEBRIAR, INC.	C
01	00481575	253.90	08/21/18	457795 T & W TIRE LLC	C
01	00481576	3,231.90	08/21/18	36153 MARENTCO INC.	C
01	00481577	7.50	08/21/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00481578	992.00	08/21/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00481579	368.79	08/21/18	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00481580	70.85	08/21/18	415332 TORRES, LEONEL III	C
01	00481581	33.42	08/21/18	213934 TRANE U.S. INC.	C
01	00481582	922.34	08/21/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00481583	1,117.88	08/21/18	230537 ULINE, INC.	C
01	00481584	54.90	08/21/18	36927 UNIFIRST HOLDINGS, INC	C
01	00481585	5.18	08/21/18	155284 UNITED PARCEL SERVICE	C
01	00481586	15,583.33	08/21/18	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00481587	129.99	08/21/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00481588	7.40	08/21/18	40363 CED-SAN ANTONIO	C
01	00481589	10.00	08/21/18	466182 VASQUEZ, MISAE L.	C
01	00481590	52.32	08/21/18	375608 VELA, ROBERT	C
01	00481591	106.16	08/21/18	251577 FRONTIER	C
01	00481592	119.00	08/21/18	287024 VERIZON WIRELESS	C
01	00481593	361.28	08/21/18	287024 VERIZON WIRELESS	C
01	00481594	303.92	08/21/18	287024 VERIZON WIRELESS	C
01	00481595	37.99	08/21/18	287024 VERIZON WIRELESS	C
01	00481596	189.95	08/21/18	287024 VERIZON WIRELESS	C
01	00481597	85.00	08/21/18	190055 VIC'S WRECKER SERVICE	C
01	00481598	400.00	08/21/18	464325 VILLARREAL, ALFONSO	C
01	00481599	293.76	08/21/18	40991 GRAINGER	C
01	00481600	1,304.40	08/21/18	254185 WALMART SUPERCENTER #3320	C
01	00481601	.50	08/21/18	466069 WHITAKER, CHALK, SWINDLE & SCHWARTZ PLLC	C
01	00481602	1.25	08/21/18	466107 WILKENS LEGAL GROUP, PLLC	C
01	00481603	666.50	08/21/18	254207 WILLACY COOP	C
01	00481604	2,021.83	08/21/18	42129 XEROX CORPORATION	C
Total Bank No 01		3,306,361.77			
02	00433071	135.00	08/21/18	237302 GUAJARDO, ARTURO JR.	C
02	00433072	1,549.90	08/21/18	342807 PALACIOS, JOSEPH	C
02	00433073	250.00	08/21/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00433074	70.93	08/21/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00433075	667.09	08/21/18	313033 AMAZON, COM	C
02	00433076	81.20	08/21/18	328626 AT&T	C
02	00433077	34.31	08/21/18	328626 AT&T	C
02	00433078	225.29	08/21/18	446718 BARRERA, HERIBERTO	C
02	00433079	43.06	08/21/18	393355 CANTU, EDITH	C
02	00433080	119.57	08/21/18	465259 CASTILLO, CRYSTAL	C
02	00433081	383.08	08/21/18	257192 CERVANTES, SARAH	C
02	00433082	515.16	08/21/18	343277 CITIBANK	C
02	00433083	961.74	08/21/18	343277 CITIBANK	C
02	00433084	24,253.17	08/21/18	343277 CITIBANK	C
02	00433085	49.45	08/21/18	353256 CITY OF ROMA	C
02	00433086	149.35	08/21/18	169447 CITY OF WESLACO	C
02	00433087	43.30	08/21/18	370827 COMPEAN, MARIO	C
02	00433088	5.51	08/21/18	293962 CORE BUSINESS SOLUTIONS, INC.	C
02	00433089	18.53	08/21/18	366382 DEL BOSQUE, ESTEBAN	C
02	00433090	308.50	08/21/18	275875 EAN HOLDINGS, LLC	C
02	00433091	900.00	08/21/18	275875 EAN HOLDINGS, LLC	C
02	00433092	332.00	08/21/18	275875 EAN HOLDINGS, LLC	C
02	00433093	1,524.30	08/21/18	275875 EAN HOLDINGS, LLC	C
02	00433094	21.80	08/21/18	465194 FLORES, BRANDON	C
02	00433095	575.45	08/21/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00433096	25.62	08/21/18	421430 GARCIA, CRYSTAL	C
02	00433097	32.16	08/21/18	280224 GARCIA, JESUS	C
02	00433098	37.06	08/21/18	464252 GARCIA, LORENA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433099	59.95	08/21/18	281158 GARCIA, REFUGIO III	C
02	00433100	25,000.00	08/21/18	415596 GEORGE MASON UNIVERSITY	C
02	00433101	5,457.50	08/21/18	359211 GONZALEZ, AMANDO O.	C
02	00433102	26.16	08/21/18	224413 GONZALEZ, JOSE I.	C
02	00433103	2,682.10	08/21/18	15253 GULF COAST PAPER CO.	C
02	00433104	112.00	08/21/18	423823 HCTRA - VIOLATIONS	C
02	00433105	42.51	08/21/18	421979 KELLOGG, DALILA	C
02	00433106	173.86	08/21/18	334723 LANDEZ, MARTIN	C
02	00433107	27.25	08/21/18	452459 LEDESMA, MARISA Y.	C
02	00433108	838.00	08/21/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00433109	45.24	08/21/18	366404 MARTINEZ, JULIO JR.	C
02	00433110	25.06	08/21/18	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00433111	15.26	08/21/18	367427 MORADO, MARTHA ELENA	C
02	00433112	39.79	08/21/18	354864 MORALES, HOMERO	C
02	00433113	271.25	08/21/18	414492 MOUNTAIN GLACIER, LLC	C
02	00433114	1,363.00	08/21/18	449482 OTSO, INC.	C
02	00433115	73.45	08/21/18	388017 PATRICK, ARNOLD K.	C
02	00433116	286.00	08/21/18	28894 POSTMASTER	C
02	00433117	20.90	08/21/18	231193 PROTECTION 1 / ADT	C
02	00433118	5.45	08/21/18	446920 REBOLLOZO, RICARDO	C
02	00433119	5,456.36	08/21/18	277223 RELIANT, DEPT 0954	C
02	00433120	499.91	08/21/18	277223 RELIANT, DEPT 0954	C
02	00433121	652.09	08/21/18	277223 RELIANT, DEPT 0954	C
02	00433122	509.13	08/21/18	277223 RELIANT, DEPT 0954	C
02	00433123	789.62	08/21/18	277223 RELIANT, DEPT 0954	C
02	00433124	744.36	08/21/18	277223 RELIANT, DEPT 0954	C
02	00433125	22.89	08/21/18	307629 RIOS, DAVID	C
02	00433126	108.69	08/21/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00433127	22.35	08/21/18	399388 SOLIS, PRISCILLA	C
02	00433128	3,078.74	08/21/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433129	2,768.40	08/21/18	285927 THOMSON WEST	C
02	00433130	1,456.00	08/21/18	214272 TRAVEL ADVISORS	C
02	00433131	1,767.92	08/21/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00433132	85.13	08/21/18	182346 VERIZON BUSINESS	C
02	00433133	10.36	08/21/18	255017 VILLANUEVA, JOEL	C
02	00433134	249.38	08/21/18	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00433135	208.16	08/21/18	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00433136	8,349.73	08/21/18	449121 GONZALEZ, AISHA	C
02	00433137	17,207.50	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00433138	5,925.43	08/21/18	447463 MOBILE SERVICES	C
02	00433139	164.90	08/21/18	414492 MOUNTAIN GLACIER, LLC	C
02	00433140	137.60	08/21/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00433141	575.50	08/21/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00433142	358.04	08/21/18	460095 AG PRO COMPANIES	C
02	00433143	1,056.80	08/21/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00433144	1,111.28	08/21/18	1864 AMIGO POWER EQUIPMENT	C
02	00433145	200.00	08/21/18	199362 ANRIGE, INC.	C
02	00433146	7,365.00	08/21/18	431524 ARELLANO, VELMA A.	C
02	00433147	1,536.71	08/21/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00433148	1,860.50	08/21/18	464970 ARTCOM COMMUNICATIONS SOUTH	C
02	00433149	2,154.43	08/21/18	328626 AT&T	C
02	00433150	231.62	08/21/18	3778 BEVERLY'S HARDWARE	C
02	00433151	1,400.00	08/21/18	456365 BUITRON, MARIA ELENA	C
02	00433152	173.46	08/21/18	4537 BURTON AUTO SUPPLY, INC	C
02	00433153	354.85	08/21/18	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433154	299.00	08/21/18	124346 C & S SAFETY SUPPLY	C
02	00433155	246.37	08/21/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00433156	31.46	08/21/18	140651 CARWASH CARWASH	C
02	00433157	780.00	08/21/18	294284 CAVAZOS, CYNTHIA	C
02	00433158	1,570.36	08/21/18	153915 CDW GOVERNMENT INC.	C
02	00433159	300.35	08/21/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00433160	237.41	08/21/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00433161	2,979.88	08/21/18	457906 LMG SALES, INC.	C
02	00433162	60.00	08/21/18	449253 FASCI, TINA MICHELLE	C
02	00433163	1,399.90	08/21/18	311928 FASTENAL COMPANY	C
02	00433164	350.00	08/21/18	110736 FLORES, ADELAIDO JR.	C
02	00433165	3,296.38	08/21/18	125717 FRONTERA MATERIALS, INC	C
02	00433166	4,996.47	08/21/18	125717 FRONTERA MATERIALS, INC.	C
02	00433167	17,630.84	08/21/18	77402 G.T. DISTRIBUTORS, INC.	C
02	00433168	1,200.00	08/21/18	241873 JAIME ROEL GARCIA	C
02	00433169	319.93	08/21/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433170	7.50	08/21/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433171	1,920.63	08/21/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00433172	5,582.25	08/21/18	465070 INTOXIMETERS, INC	C
02	00433173	7.00	08/21/18	179442 IVAN'S AUTOMOTIVE	C
02	00433174	26.20	08/21/18	262447 JOHNSON SUPPLY	C
02	00433175	178.48	08/21/18	20362 KNOWLES PUBLISHING, INC.	C
02	00433176	2,216.00	08/21/18	237507 RELX INC.	C
02	00433177	366.84	08/21/18	196681 MCCOY'S BUILDING SUPPLY #100	C
02	00433178	268.87	08/21/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00433179	37.62	08/21/18	388467 MODEL LAUNDRY, LLC	C
02	00433180	130.50	08/21/18	414492 MOUNTAIN GLACIER, LLC	C
02	00433181	161.39	08/21/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00433182	20.46	08/21/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00433183	454.50	08/21/18	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00433184	21.00	08/21/18	91987 PUEBLO TIRES LTD	C
02	00433185	17.50	08/21/18	91987 PUEBLO TIRES LTD	C
02	00433186	59.42	08/21/18	277223 RELIANT, DEPT 0954	C
02	00433187	931.38	08/21/18	277223 RELIANT, DEPT 0954	C
02	00433188	1,865.62	08/21/18	283797 ROMCO EQUIPMENT CO.	C
02	00433189	25.00	08/21/18	431591 SAMPAYO, RODRIGO	C
02	00433190	40.00	08/21/18	192767 SLIK PITT	C
02	00433191	392.91	08/21/18	407046 SOLIS, JESUS A.	C
02	00433192	967.55	08/21/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433193	35.00	08/21/18	133655 SUPERIOR ALARMS	C
02	00433194	1,297.98	08/21/18	457795 T & W TIRE LLC	C
02	00433195	1,728.16	08/21/18	457795 T & W TIRE LLC	C
02	00433196	7.50	08/21/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00433197	13,040.00	08/21/18	422797 TEXAS FACILITIES COMMISSION	C
02	00433198	57.42	08/21/18	288888 TEXAS GAS SERVICE	C
02	00433199	2,430.00	08/21/18	460559 KOLOGIK	C
02	00433200	787.19	08/21/18	285927 THOMSON WEST	C
02	00433201	687.12	08/21/18	36927 UNIFIRST HOLDINGS, INC	C
02	00433202	5,025.60	08/21/18	215465 DEPARTMENT OF JUSTICE	C
02	00433203	306.00	08/21/18	287024 VERIZON WIRELESS	C
02	00433204	2,039.51	08/21/18	287024 VERIZON WIRELESS	C
02	00433205	1,746.00	08/21/18	287024 VERIZON WIRELESS	C
02	00433206	227.94	08/21/18	287024 VERIZON WIRELESS	C
02	00433207	265.93	08/21/18	287024 VERIZON WIRELESS	C
02	00433208	391.12	08/21/18	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433209	168.38	08/21/18	179701 WESLACO FORD, LLP	C
Total Bank No 02		220,107.92			
04	00018698	976.70	08/21/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018699	1,622.54	08/21/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018700	131.00	08/21/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018701	450.00	08/21/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018702	8,722.48	08/21/18	449121 GONZALEZ, AISHA	C
04	00018703	3,844.93	08/21/18	449121 GONZALEZ, AISHA	C
04	00018704	1,433.39	08/21/18	449121 GONZALEZ, AISHA	C
04	00018705	17,207.50	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018706	2,393.05	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018707	39,565.00	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018708	211.52	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018709	7,650.00	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018710	34,773.00	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018711	2,100.04	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018712	3,240.00	08/21/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018713	730,317.11	08/21/18	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00018714	111,683.00	08/21/18	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00018715	169,218.00	08/21/18	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		1,135,539.26			
05	00026812	363.68	08/21/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026813	15.03	08/21/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026814	6.00	08/21/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026815	98.03	08/21/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026816	81.46	08/21/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026817	3,525.09	08/21/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026818	301.48	08/21/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026819	32.00	08/21/18	191167 SOUTH TEXAS COLLEGE	C
05	00026820	30.00	08/21/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026821	210.60	08/21/18	464392 TRELIS COMPANY	C
05	00026822	320.82	08/21/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026823	251.91	08/21/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026824	156.46	08/21/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026825	183.16	08/21/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026826	3,598.96	08/21/18	158275 BOUDLOCHE, CINDY	C
05	00026827	1,365.00	08/21/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026828	345.00	08/21/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026829	1,220.50	08/21/18	157228 HIDALGO CO. UNITED WAY	C
05	00026830	182.00	08/21/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026831	6,308.00	08/21/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026832	381.07	08/21/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026833	45.00	08/21/18	157228 HIDALGO CO. UNITED WAY	C
05	00026834	11,854.85	08/21/18	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026835	9,115.78	08/21/18	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026836	81,280.12	08/21/18	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026837	19,516.53	08/21/18	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026838	14,500.97	08/21/18	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026839	20,632.25	08/21/18	441279 HUMANA INSURANCE COMPANY	C
05	00026840	996,577.36	08/21/18	209759 PROPRIETARY FUND	C
05	00026841	23,244.34	08/21/18	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026842	28,075.32	08/21/18	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		1,223,818.77			
07	00006628	63.84	08/21/18	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00006629	5,152.95	08/21/18	418919 UNITED HEALTHCARE	C
Total Bank No 07		5,216.79			

Total Manual Checks	.00
Total Computer Checks	5,891,044.51
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	5,891,044.51
Number of Checks	655

Batch Yr	Batch No	Amount
18	003055	13,400.53
18	003057	45.00
18	003075	50,784.45
18	003081	41,575.69
18	003083	1,161,096.49
18	003085	88,104.56
18	003086	35,291.04
18	003087	38,592.61
18	003088	3,078.74
18	003092	2,747,198.54
18	003094	25,907.64
18	003099	24,449.98
18	003109	23,783.46
18	003111	1,129.44
18	003112	1,325,664.76
18	003119	13,662.45
18	003120	1,208.50
18	003121	41,190.00
18	003122	51,795.00
18	003123	35,410.00
18	003124	21,250.00
18	003125	9,657.50
18	003126	7,000.00
18	003127	7,837.50
18	003129	7,805.41
18	003132	5,575.72
18	003135	25,214.91
18	003144	10,799.96
18	003157	13,685.95
18	003169	1,232.00
18	003184	57,616.68