

Approval of Check Register as Summarized Below
August 28th, 2018

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	481605	482031		1,800,617.46
02	Special Revenue	433210	433385		610,021.20
03	Debt Service	No checks issued			-
04	Capital Projects	18716	18746		1,839,007.31
05	Trust & Agency	26843	26844		54,515.10
06	Payroll	999355	999358		9,778.57
07	Proprietary	6630	6631		48,988.59
15	Urban County	32592	32619		478,125.81

Total checks **4,841,054.04**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	112,319.05
	Total:		<u>112,319.05</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,306,685.36
Payroll Fund	ITEMS:	4	3,998,639.40
	Total withdrawals:		<u>5,305,324.76</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	4,575,803.30
Special Revenue Funds	ITEMS:	6	1,807,312.58
Trust & Agency Funds	ITEMS:	1	364.54
Payroll Fund	ITEMS:	1	774.24
Proprietary Funds	ITEMS:	2	39,585.22
	Total transfers:		<u>6,423,839.88</u>

Total electronic payments: 11,841,483.69

Grand Total: **16,682,537.73**

Wire Transfers

Date	To	For	From	Amount
09/04/18	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	112,319.05
			Total Debt Service	<u>112,319.05</u>
			Total Wire Transfers	<u>112,319.05</u>

ACH Withdrawals

Date	To	For	From	Amount
09/04/18	IRS Tax Payment	Regular PP# 18	Trust & Agency Fund	1,191,390.21
08/24/18	IRS Tax Payment	Urban County PP# 18	Trust & Agency Fund	9,204.01
09/04/18	IRS Tax Payment	Elected Officials PP# 16	Trust & Agency Fund	47,315.84
09/04/18	IRS Tax Payment	Visiting Judge PP#18	Trust & Agency Fund	839.39
08/24/18	Esimpkins	457 Elected Officials PP# 16	Trust & Agency Fund	1,075.00
08/24/18	Esimpkins	457 P/Reg. & Urban Co PP# 18	Trust & Agency Fund	6,760.57
08/31/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,251.50
08/31/18	TXSDU	Child Support (Reg. Ur. & E. Off)	Trust & Agency Fund	47,640.12
09/04/18	IRS Tax Payment	Adult prob merit increase	Trust & Agency Fund	1,208.72
			Total Trust & Agency	<u>1,306,685.36</u>
08/31/18	County Employees	Regular Payroll PP# 18	Payroll Fund	3,855,043.11
08/31/18	Urban Co. Employees	Urban Co. Payroll PP# 18	Payroll Fund	29,336.30
08/31/18	Elected Officials	Elected Official PP# 16	Payroll Fund	109,684.37
08/31/18	Adult Prob.	One time merit increase PP# 18	Payroll Fund	4,575.62
			Total Payroll	<u>3,998,639.40</u>
			Total ACH Withdrawal	<u>5,305,324.76</u>

Bank Internal Transfers

Date	To	For	From	Amount
08/24/18	Payroll Fund	Regular PP# 18	General Fund	2,729,063.04
08/24/18	Trust & Agency Fund	Regular PP# 18	General Fund	1,623,069.48
08/24/18	Payroll Fund	Elected Officials PP# 16	General Fund	116,567.38
08/24/18	Trust & Agency Fund	Elected Officials PP# 16	General Fund	103,368.45
08/24/18	Payroll Fund	Visiting Judge PP# 18	General Fund	2,895.56
08/24/18	Trust & Agency Fund	Visiting Judge PP# 18	General Fund	839.39
			Total General	<u>4,575,803.30</u>
08/24/18	Payroll Fund	Regular PP# 18	Special Revenue Fund	1,100,572.92
08/24/18	Trust & Agency Fund	Regular PP# 18	Special Revenue Fund	650,598.23
08/24/18	Payroll Fund	Urban County PP# 18	Special Revenue Fund	29,336.30
08/24/18	Trust & Agency Fund	Urban County PP# 18	Special Revenue Fund	19,919.65
08/24/18	Payroll Fund	Adult Prob Annual Leave PP#18	Special Revenue Fund	4,575.62
08/24/18	Trust & Agency Fund	Adult Prob Annual Leave PP#18	Special Revenue Fund	2,309.86
			Total Special Revenue	<u>1,807,312.58</u>
08/24/18	General Fund	Clear Due/to	Trust & Agency Fund	364.54
			Total Trust & Agency	<u>364.54</u>
08/24/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	774.24
			Total Payroll Fund	<u>774.24</u>
08/24/18	Payroll Fund	Regular PP# 18	Proprietary	25,407.15
08/24/18	Trust & Agency Fund	Regular PP# 18	Proprietary	14,178.07
			Total Proprietary	<u>39,585.22</u>
			Total Bank Transfers	<u>6,423,839.88</u>
			Grand Total	<u>11,841,483.69</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00481605	37.63	08/28/18	427110 CASTELLANO, ANTONIO	C
01	00481606	570.75	08/28/18	129496 COWAN, BRADLEY	C
01	00481607	232.37	08/28/18	129496 COWAN, BRADLEY	C
01	00481608	456.55	08/28/18	464619 PINNACLE AUSTIN NW, LLC	C
01	00481609	12.71	08/28/18	275875 EAN HOLDINGS, LLC	C
01	00481610	147.00	08/28/18	400726 GALVAN, DIOMAR	C
01	00481611	51.00	08/28/18	437174 GARZA, MICHAEL JAMES	C
01	00481612	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481613	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481614	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481615	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481616	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481617	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481618	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481619	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481620	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481621	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481622	120.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481623	135.00	08/28/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00481624	644.94	08/28/18	206393 INKS, JACQUELINE	C
01	00481625	147.00	08/28/18	260053 MARICHALAR, DANIEL	C
01	00481626	470.00	08/28/18	465089 NATIONAL EXTENSION ASSOCIATION OF	C
01	00481627	289.54	08/28/18	333204 OMNI LA MANSION CORPORATION	C
01	00481628	289.54	08/28/18	333204 OMNI LA MANSION CORPORATION	C
01	00481629	289.54	08/28/18	333204 OMNI LA MANSION CORPORATION	C
01	00481630	53.96	08/28/18	452491 PASLAK, CYNTHIA	C
01	00481631	24.59	08/28/18	439525 PRADO, JAMES	C
01	00481632	129.00	08/28/18	262536 RODRIGUEZ, RICARDO JR.	C
01	00481633	477.03	08/28/18	402621 SEPULVEDA, LAUREN	C
01	00481634	696.00	08/28/18	287741 MARRIOTT HOTEL SERVICES INC.	C
01	00481635	590.00	08/28/18	458449 YELLOWBOOK-CPE LLC	C
01	00481636	350.00	08/28/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00481637	1,560.00	08/28/18	139815 ALANIS, RICARDO	C
01	00481638	1,570.00	08/28/18	305464 ALVAREZ, JUAN R.	C
01	00481639	605.00	08/28/18	66702 ARIZPE, SOFIA	C
01	00481640	1,745.00	08/28/18	442070 BALLESTEROS, ALEJANDRO	C
01	00481641	400.00	08/28/18	329134 BARBOSA, ALBERTO	C
01	00481642	500.00	08/28/18	299375 LAURA MARTINEZ BARBOSA	C
01	00481643	1,020.00	08/28/18	330752 CANALES, MELISA LARES	C
01	00481644	200.00	08/28/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00481645	650.00	08/28/18	465569 GUERRA LAW FIRM	C
01	00481646	510.00	08/28/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00481647	680.00	08/28/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00481648	1,272.50	08/28/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00481649	605.00	08/28/18	348147 EDNA ESCANAME CEDILLO	C
01	00481650	552.50	08/28/18	170127 CONNET, SALLY M.	C
01	00481651	460.00	08/28/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00481652	655.00	08/28/18	322555 ESPINOSA, PILAR V.	C
01	00481653	400.00	08/28/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00481654	350.00	08/28/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00481655	300.00	08/28/18	345571 FLORES, ALFONSO RICARDO	C
01	00481656	400.00	08/28/18	464945 FLORES, ERIC	C
01	00481657	600.00	08/28/18	249378 OSCAR RENE FLORES, P.C.	C
01	00481658	300.00	08/28/18	30791 FLORES, RICARDO	C
01	00481659	300.00	08/28/18	465500 GARCIA, ARTURO JAVIER	C

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01	00481660	410.00	08/28/18	452700 GARCIA, CATHERINE A.	C
01	00481661	350.00	08/28/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00481662	950.00	08/28/18	301752 GARCIA, ELOY R. JR.	C
01	00481663	1,440.00	08/28/18	241873 JAIME ROEL GARCIA	C
01	00481664	650.00	08/28/18	438979 GARZA, CARINA	C
01	00481665	892.50	08/28/18	434183 GARZA, DORA ALICIA	C
01	00481666	2,045.00	08/28/18	395641 GARZA, JOSE M.	C
01	00481667	6,390.00	08/28/18	159298 GARZA, ROGELIO	C
01	00481668	250.00	08/28/18	19062 GOMEZ, JOSE ANTONIO	C
01	00481669	560.00	08/28/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00481670	440.00	08/28/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00481671	430.00	08/28/18	8311 GORENA, DAVID R.	C
01	00481672	800.00	08/28/18	442674 GUERRA, AMELIA	C
01	00481673	205.00	08/28/18	199788 GUERRA, VICTORIA	C
01	00481674	400.00	08/28/18	465038 GUTIERREZ, OMAR RENE	C
01	00481675	755.00	08/28/18	376442 GUTIERREZ, ROEL	C
01	00481676	650.00	08/28/18	350095 HERNANDEZ, AGUSTIN	C
01	00481677	2,305.00	08/28/18	360953 HERNANDEZ, HECTOR JR.	C
01	00481678	600.00	08/28/18	450634 HERNANDEZ, JAIME JR.	C
01	00481679	925.00	08/28/18	459020 JALILI, ANTHONY	C
01	00481680	145.00	08/28/18	114383 LONGORIA, DANIEL Q.	C
01	00481681	600.00	08/28/18	353582 LOPEZ, TEODULO L. JR.	C
01	00481682	400.00	08/28/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00481683	2,205.00	08/28/18	445274 MENDOZA, MELISANDRA	C
01	00481684	705.00	08/28/18	282669 MEZA, ROBERTO JR.	C
01	00481685	300.00	08/28/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00481686	187.50	08/28/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00481687	3,450.00	08/28/18	458180 MUNOZ, ALEJANDRO	C
01	00481688	600.00	08/28/18	382647 MUNOZ, JORGE	C
01	00481689	400.00	08/28/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00481690	1,200.00	08/28/18	434426 ORTEGON, JORGE LUIS	C
01	00481691	600.00	08/28/18	403377 PATINO & ASSOCIATES PLLC	C
01	00481692	462.50	08/28/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00481693	650.00	08/28/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00481694	330.00	08/28/18	209783 RAMIREZ, CARMEN B.	C
01	00481695	700.00	08/28/18	159328 RAMIREZ, LUIS R.	C
01	00481696	6,175.75	08/28/18	95982 RAMIREZ, MARIO	C
01	00481697	227.50	08/28/18	407399 REGALADO, LUCIA	C
01	00481698	152.50	08/28/18	434450 REYES, RENE	C
01	00481699	250.00	08/28/18	217026 REYNA, JOSE J.	C
01	00481700	250.00	08/28/18	430897 ROCHA, BRITNY	C
01	00481701	655.00	08/28/18	256463 RODRIGUEZ, JOHN J.	C
01	00481702	100.00	08/28/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00481703	400.00	08/28/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00481704	600.00	08/28/18	353477 SAHADI, JAMES M.	C
01	00481705	300.00	08/28/18	443247 SALDANA LAW FIRM, PPLC	C
01	00481706	600.00	08/28/18	433969 SALINAS, DEREK I	C
01	00481707	892.50	08/28/18	423777 SALINAS, JORGE A.	C
01	00481708	800.00	08/28/18	311553 THE SANCHEZ LAW FIRM	C
01	00481709	410.00	08/28/18	92096 SEPULVEDA, ELOY	C
01	00481710	635.00	08/28/18	436607 SOLIS, JOSE ANTONIO	C
01	00481711	350.00	08/28/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00481712	600.00	08/28/18	463671 VASQUEZ, ALYA	C
01	00481713	1,450.00	08/28/18	326798 VILLALOBOS, JESUS	C
01	00481714	1,700.00	08/28/18	459070 VILLANUEVA, REBECCA L	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00481715	955.00	08/28/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00481716	2,365.00	08/28/18	345121 LUZ A. WILLIAMSON	C
01	00481717	5,598.62	08/28/18	281735 COOK-JOYCE, INC.	C
01	00481718	435.00	08/28/18	281735 COOK-JOYCE, INC.	C
01	00481719	12,577.44	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00481720	2,118.20	08/28/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00481721	310.00	08/28/18	6513 CITY OF EDINBURG	C
01	00481722	78.28	08/28/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00481723	323.80	08/28/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00481724	300.00	08/28/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00481725	8,096.57	08/28/18	460532 ENTERPRISE FM TRUST	C
01	00481726	1,003.74	08/28/18	311928 FASTENAL COMPANY	C
01	00481727	295.22	08/28/18	329851 GEMAIRE DISTRIBUTORS	C
01	00481728	9,739.72	08/28/18	465160 HENRICHSON LAW PLLC	C
01	00481729	151.80	08/28/18	305545 THE HOME DEPOT	C
01	00481730	276.07	08/28/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00481731	435.90	08/28/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00481732	130.77	08/28/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00481733	100.00	08/28/18	230138 NALEO EDUCATIONAL FUND	C
01	00481734	171.55	08/28/18	312231 OFFICE DEPOT	C
01	00481735	1,615.69	08/28/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00481736	1,000.00	08/28/18	344478 PITNEY BOWES RESERVE ACCOUNT	C
01	00481737	31.85	08/28/18	231193 PROTECTION 1 / ADT	C
01	00481738	2,250.00	08/28/18	406538 MBTV TEXAS VALLEY LLC	C
01	00481739	208.62	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481740	249.01	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481741	233.66	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481742	244.58	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481743	264.36	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481744	110.78	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481745	264.36	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481746	112,709.28	08/28/18	464775 PAULO, LLC	C
01	00481747	767.12	08/28/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00481748	174.20	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00481749	11.45	08/28/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00481750	27.80	08/28/18	227714 TEXAS DEPARTMENT OF INSURANCE	C
01	00481751	3,333.33	08/28/18	430668 ROBERT PENA, JR.	C
01	00481752	612.77	08/28/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00481753	227.00	08/28/18	287024 VERIZON WIRELESS	C
01	00481754	234.00	08/28/18	287024 VERIZON WIRELESS	C
01	00481755	1,039.00	08/28/18	382795 1ST FP SERVICES, LLC	C
01	00481756	12,275.00	08/28/18	421367 AAMECC LLC	C
01	00481757	4,951.30	08/28/18	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00481758	114.45	08/28/18	460095 AG PRO COMPANIES	C
01	00481759	42.41	08/28/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00481760	20,367.67	08/28/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00481761	88.29	08/28/18	416410 AIRGAS USA, LLC	C
01	00481762	5,625.00	08/28/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00481763	12.54	08/28/18	369152 ALANIZ, DINA	C
01	00481764	24.85	08/28/18	459488 ALANIZ, SARA	C
01	00481765	2,250.00	08/28/18	461636 ALL VALLEY BATTERY STORE	C
01	00481766	41.97	08/28/18	453056 ALVAREZ, YOLANDA	C
01	00481767	250.00	08/28/18	199362 ANRIGE, INC.	C
01	00481768	27,390.23	08/28/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00481769	39.76	08/28/18	328626 AT&T	C

A/P Summary Check Register

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01	00481770	187.18	08/28/18	328626 AT&T	C
01	00481771	286.16	08/28/18	328626 AT&T	C
01	00481772	13.15	08/28/18	151521 AT&T TELECONFERENCE SERVICES	C
01	00481773	32,900.00	08/28/18	342009 FARLEY, NORMA	C
01	00481774	14,312.79	08/28/18	430528 BENJAMIN FOODS, LLC	C
01	00481775	1,387.83	08/28/18	3654 BERT OGDEN MOTORS, INC.	C
01	00481776	9,696.87	08/28/18	264423 B.C. FOOD GROUP, LLC	C
01	00481777	79.96	08/28/18	90476 BOB BARKER COMPANY, INC	C
01	00481778	1,360.00	08/28/18	365432 BOGLE, RICK & ANNETTE	C
01	00481779	3,037.50	08/28/18	402559 BORDEN DAIRY COMPANY	C
01	00481780	52.32	08/28/18	419273 BURROLA, ERIKA	C
01	00481781	160.08	08/28/18	4537 BURTON AUTO SUPPLY, INC	C
01	00481782	150.00	08/28/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00481783	1,240.93	08/28/18	4561 BUSTER LIND PRODUCE	C
01	00481784	169.42	08/28/18	124346 C & S SAFETY SUPPLY	C
01	00481785	1,350.00	08/28/18	204226 CALERA, INC.	C
01	00481786	174.59	08/28/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00481787	995.37	08/28/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00481788	21.95	08/28/18	140651 CARWASH CARWASH	C
01	00481789	11.99	08/28/18	422894 CAVAZOS, ALMA	C
01	00481790	832.08	08/28/18	153915 CDW GOVERNMENT INC.	C
01	00481791	89.00	08/28/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00481792	7,537.90	08/28/18	6041 CHARLES CLARK CHEVROLET CO.	C
01	00481793	19,010.00	08/28/18	267384 CHEMICAL RESPONSE & REMEDIATION	C
01	00481794	29,725.00	08/28/18	6459 CITY OF ALTON FIRE DEPT	C
01	00481795	6,370.00	08/28/18	9113 CITY OF DONNA	C
01	00481796	9,810.61	08/28/18	6513 CITY OF EDINBURG	C
01	00481797	3,058.40	08/28/18	6513 CITY OF EDINBURG	C
01	00481798	28,082.61	08/28/18	6513 CITY OF EDINBURG	C
01	00481799	227.91	08/28/18	10197 CITY OF EDINBURG	C
01	00481800	167.19	08/28/18	10197 CITY OF EDINBURG	C
01	00481801	12,431.71	08/28/18	10197 CITY OF EDINBURG	C
01	00481802	87.46	08/28/18	10197 CITY OF EDINBURG	C
01	00481803	501.33	08/28/18	10197 CITY OF EDINBURG	C
01	00481804	6,780.00	08/28/18	24406 MERCEDES FIRE DEPT	C
01	00481805	114.06	08/28/18	6637 CITY OF MISSION	C
01	00481806	309.41	08/28/18	169447 CITY OF WESLACO	C
01	00481807	8,354.75	08/28/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00481808	125.00	08/28/18	78174 COPY GRAPHICS, INC	C
01	00481809	18,351.65	08/28/18	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00481810	47.74	08/28/18	463108 CORTES, DIANA	C
01	00481811	83.92	08/28/18	270563 CPL RETAIL ENERGY	C
01	00481812	2,154.60	08/28/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00481813	112.00	08/28/18	355372 CTC DISTRIBUTING, LTD	C
01	00481814	1,305.93	08/28/18	362212 TAYLOR CORPORATION	C
01	00481815	20.00	08/28/18	310239 D & M CLEANERS	C
01	00481816	329,170.04	08/28/18	184179 DEBT SERVICE	C
01	00481817	362.44	08/28/18	305898 DEERE & COMPANY	C
01	00481818	2,811.07	08/28/18	178136 DELL MARKETING L.P.	C
01	00481819	137.25	08/28/18	228389 DIRECTV	C
01	00481820	134.23	08/28/18	228389 DIRECTV	C
01	00481821	75.24	08/28/18	228389 DIRECTV	C
01	00481822	139.87	08/28/18	228389 DIRECTV	C
01	00481823	803.00	08/28/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00481824	185.78	08/28/18	227463 DORSEY, J. BONNER	C

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01	00481825	27,595.00	08/28/18	10014 EDINBURG VOL FIRE DEPT	C
01	00481826	3,953.55	08/28/18	457906 LMG SALES, INC.	C
01	00481827	440.50	08/28/18	11096 ENTENMANN - ROVIN CO.	C
01	00481828	109.58	08/28/18	11908 FEDEX	C
01	00481829	536.37	08/28/18	11908 FEDEX	C
01	00481830	165.18	08/28/18	11908 FEDEX	C
01	00481831	65.26	08/28/18	11908 FEDEX	C
01	00481832	7.27	08/28/18	11908 FEDEX	C
01	00481833	54.83	08/28/18	11908 FEDEX	C
01	00481834	13.60	08/28/18	11908 FEDEX	C
01	00481835	389.00	08/28/18	248649 FLEETPRIDE	C
01	00481836	18.65	08/28/18	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00481837	2,357.07	08/28/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00481838	81.20	08/28/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00481839	49.74	08/28/18	391034 GARCIA, KATIA	C
01	00481840	17.99	08/28/18	434566 GARCIA, SHARON	C
01	00481841	7,010.64	08/28/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00481842	2,433.68	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481843	4,673.73	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481844	2,150.36	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481845	3,230.76	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481846	202.40	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00481847	246.50	08/28/18	329851 GEMAIRE DISTRIBUTORS	C
01	00481848	41.00	08/28/18	466310 GRANT COUNTY SHERIFF'S OFFICE	C
01	00481849	1,691.58	08/28/18	459771 GREEN OUT POOL SERVICE, LLC	C
01	00481850	8,508.79	08/28/18	15253 GULF COAST PAPER CO.	C
01	00481851	1,065.00	08/28/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00481852	631.34	08/28/18	252468 HACIENDA FORD	C
01	00481853	2,232.00	08/28/18	221562 HALFF ASSOCIATES, INC.	C
01	00481854	1,598.19	08/28/18	296627 HENRY SCHEIN INC.	C
01	00481855	23,360.00	08/28/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00481856	140.00	08/28/18	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00481857	105.00	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481858	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481859	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481860	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481861	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481862	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481863	22.00	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481864	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481865	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481866	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481867	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481868	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481869	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481870	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481871	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481872	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481873	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481874	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481875	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481876	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481877	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481878	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481879	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00481880	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481881	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481882	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481883	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481884	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481885	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481886	16.75	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00481887	2,530.00	08/28/18	16497 HIDALGO VOL FIRE DEPT	C
01	00481888	40.00	08/28/18	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	C
01	00481889	957.62	08/28/18	94366 BD HOLT CO	C
01	00481890	300.00	08/28/18	265152 IDOCKET.COM	C
01	00481891	1,229.60	08/28/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00481892	320.00	08/28/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00481893	1,050.00	08/28/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00481894	1,372.59	08/28/18	179442 IVAN'S AUTOMOTIVE	C
01	00481895	40.00	08/28/18	255637 JASON'S DELI	C
01	00481896	25.93	08/28/18	262447 JOHNSON SUPPLY	C
01	00481897	450.00	08/28/18	113808 JONES, RAY	C
01	00481898	68.10	08/28/18	444391 JUST FILTERS LLC	C
01	00481899	365.01	08/28/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00481900	594.11	08/28/18	236101 LABORATORY CORPORATION OF AMERICA	C
01	00481901	155.99	08/28/18	223492 LESLIE'S POOLMART, INC.	C
01	00481902	360.00	08/28/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00481903	160.00	08/28/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00481904	91.00	08/28/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00481905	7,875.00	08/28/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00481906	824.24	08/28/18	451967 LONGORIA, JOSE	C
01	00481907	25.05	08/28/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00481908	185.00	08/28/18	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00481909	31.07	08/28/18	455202 MARTINEZ, CORINA	C
01	00481910	10,616.88	08/28/18	23493 MATT'S CASH & CARRY	C
01	00481911	6,609.60	08/28/18	262056 JOSE E. GARCIA	C
01	00481912	1,339.73	08/28/18	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00481913	61.09	08/28/18	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00481914	425.00	08/28/18	300675 MEMORIAL FUNERAL HOME	C
01	00481915	764.83	08/28/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00481916	24.97	08/28/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00481917	900.00	08/28/18	25054 MISSION FIRE DEPT	C
01	00481918	203.97	08/28/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00481919	1,648.87	08/28/18	388467 MODEL LAUNDRY, LLC	C
01	00481920	10,115.00	08/28/18	25348 MONTE ALTO FIRE DEPT.	C
01	00481921	1,981.46	08/28/18	414492 MOUNTAIN GLACIER, LLC	C
01	00481922	36.00	08/28/18	194638 MULTNOMAH COUNTY SHERIFF'S OFFICE	C
01	00481923	112.89	08/28/18	434663 MY PLACE CAFE	C
01	00481924	150.00	08/28/18	267651 NATIONAL TACTICAL OFFICERS ASSOCIATION	C
01	00481925	8,350.00	08/28/18	346837 NETWORK SCIENCES, INC	C
01	00481926	535.53	08/28/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481927	30.64	08/28/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481928	205.31	08/28/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481929	19.61	08/28/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481930	176.99	08/28/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481931	101.07	08/28/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481932	124.18	08/28/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481933	158.69	08/28/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00481934	601.93	08/28/18	275603 NOTARY EXPRESS, INC.	C

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01	00481935	261.96	08/28/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00481936	1,838.32	08/28/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00481937	33.79	08/28/18	367796 OCHOA, ROSE MARY	C
01	00481938	54.16	08/28/18	288101 OFFICE DEPOT	C
01	00481939	185.28	08/28/18	312231 OFFICE DEPOT, INC.	C
01	00481940	2,397.00	08/28/18	449482 OTSO, INC.	C
01	00481941	109.78	08/28/18	453323 KARNES COUNTY HOSPITAL DISTRICT	C
01	00481942	4,570.00	08/28/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00481943	837.82	08/28/18	457736 PAN AMERICAN AUTO, LLC	C
01	00481944	9,282.54	08/28/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00481945	3,995.00	08/28/18	14966 GREGORIO PINA, III, PH.D.	C
01	00481946	810.00	08/28/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00481947	1,080.94	08/28/18	344478 PITNEY BOWES, INC.	C
01	00481948	286.00	08/28/18	28894 POSTMASTER	C
01	00481949	1,000.00	08/28/18	28908 POSTMASTER-US POSTAL SERVICE	C
01	00481950	81.74	08/28/18	231193 PROTECTION 1 / ADT	C
01	00481951	119.99	08/28/18	91987 PUEBLO TIRES LTD	C
01	00481952	3,875.00	08/28/18	460052 R & L GUERRA, LLC	C
01	00481953	67.04	08/28/18	449881 RAMIREZ, HERMELINDA M.	C
01	00481954	9,000.00	08/28/18	52272 RAMIREZ, JOSE JR.	C
01	00481955	111.57	08/28/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00481956	9.72	08/28/18	304719 REDDY ICE CORPORATION	C
01	00481957	48.59	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481958	23.16	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481959	202.87	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481960	704.65	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481961	762.16	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481962	11.30	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481963	49.74	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481964	389.08	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481965	29.43	08/28/18	277223 RELIANT, DEPT 0954	C
01	00481966	40.00	08/28/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00481967	34.52	08/28/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00481968	12.13	08/28/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00481969	13,552.56	08/28/18	267341 RIO GRANDE REGIONAL HOSP	C
01	00481970	342.78	08/28/18	176311 RIO GRANDE STEEL LTD	C
01	00481971	1,161.36	08/28/18	31259 RISICA & SONS INC	C
01	00481972	1,400.00	08/28/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00481973	841.75	08/28/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00481974	1,432.10	08/28/18	428183 SAFEWARE, INC.	C
01	00481975	14.17	08/28/18	433683 SALAZAR, ISABEL SEGURA	C
01	00481976	965.00	08/28/18	33359 SAN JUAN FIRE DEPARTMENT	C
01	00481977	50.00	08/28/18	399981 SANCHEZ, ROBERT	C
01	00481978	22.89	08/28/18	251933 SANTOS, GRACIELA	C
01	00481979	1,345.40	08/28/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00481980	9,318.00	08/28/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00481981	208.40	08/28/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00481982	4,642.06	08/28/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00481983	420.00	08/28/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00481984	1,407.80	08/28/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00481985	3,320.82	08/28/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00481986	619,872.36	08/28/18	184195 SPECIAL REVENUE FUND	C
01	00481987	662.51	08/28/18	35173 SPIKES MOTOR COMPANY	C
01	00481988	3,730.00	08/28/18	210501 SPRINT	C
01	00481989	4,327.80	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00481990	7,408.37	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00481991	95.00	08/28/18	251283 STERICYCLE, INC	C
01	00481992	17,035.60	08/28/18	456594 JSJ RODRIGUEZ, INC.	C
01	00481993	360.00	08/28/18	454451 TEXAS ASSOCIATION OF TELECOMMUNICATIONS	C
01	00481994	35.00	08/28/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00481995	35.00	08/28/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00481996	35.00	08/28/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00481997	150.00	08/28/18	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00481998	1,648.00	08/28/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00481999	57.42	08/28/18	288888 TEXAS GAS SERVICE	C
01	00482000	10,967.00	08/28/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00482001	323.00	08/28/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00482002	180.00	08/28/18	172634 TEXAS POLICE ASSOCIATION	C
01	00482003	830.00	08/28/18	464791 THE STORAGE HOUSE	C
01	00482004	56.29	08/28/18	231924 TIME WARNER CABLE	C
01	00482005	1,632.87	08/28/18	213934 TRANE U.S. INC.	C
01	00482006	145.03	08/28/18	241954 TRI-TECH FORENSICS, INC.	C
01	00482007	175.00	08/28/18	464805 TRIPLE R FIRE & SAFETY	C
01	00482008	890.49	08/28/18	36927 UNIFIRST HOLDINGS, INC	C
01	00482009	2,248.50	08/28/18	451657 UNIPAK CORPORATION	C
01	00482010	97.56	08/28/18	428094 URESTE, JOANNE	C
01	00482011	630.78	08/28/18	415898 VALDEZ, ANDREA ANNE	C
01	00482012	20.00	08/28/18	415898 VALDEZ, ANDREA ANNE	C
01	00482013	124.00	08/28/18	415898 VALDEZ, ANDREA ANNE	C
01	00482014	28.35	08/28/18	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00482015	6.42	08/28/18	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00482016	371.82	08/28/18	40363 CED-SAN ANTONIO	C
01	00482017	767.40	08/28/18	287024 VERIZON WIRELESS	C
01	00482018	735.68	08/28/18	287024 VERIZON WIRELESS	C
01	00482019	117.00	08/28/18	287024 VERIZON WIRELESS	C
01	00482020	1,245.00	08/28/18	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00482021	1,115.06	08/28/18	40991 GRAINGER	C
01	00482022	758.54	08/28/18	40991 GRAINGER	C
01	00482023	547.96	08/28/18	41548 THOMSON REUTERS - WEST	C
01	00482024	147.95	08/28/18	41548 THOMSON REUTERS - WEST	C
01	00482025	1,550.00	08/28/18	440868 WIRELESS CCTV LLC	C
01	00482026	16.94	08/28/18	42129 XEROX CORPORATION	C
01	00482027	156.69	08/28/18	42129 XEROX CORPORATION	C
01	00482028	70.50	08/28/18	42129 XEROX CORPORATION	C
01	00482029	882.08	08/28/18	42129 XEROX CORPORATION	C
01	00482030	21.40	08/28/18	42129 XEROX CORPORATION	C
01	00482031	32.48	08/28/18	42129 XEROX CORPORATION	C
Total Bank No 01		1,800,617.46			
02	00433210	27,106.52	08/28/18	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00433211	537.88	08/28/18	466263 COMFORT SUITES PLANO	C
02	00433212	195.48	08/28/18	454737 FARIAS, RAMIRO	C
02	00433213	225.00	08/28/18	437808 MARTIN, DANIEL	C
02	00433214	186.00	08/28/18	454729 MUNIZ, DAVID O.	C
02	00433215	295.00	08/28/18	466255 POLICE TRAINING INSTITUTE LLC	C
02	00433216	295.00	08/28/18	466255 POLICE TRAINING INSTITUTE LLC	C
02	00433217	186.00	08/28/18	431591 SAMPAYO, RODRIGO	C
02	00433218	186.00	08/28/18	381934 SANCHEZ, DAVID TRINIDAD	C
02	00433219	21.80	08/28/18	400718 ALFARO, MARIA TERESA	C
02	00433220	97.05	08/28/18	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433221	32.35	08/28/18	328626 AT&T	C
02	00433222	1,975.45	08/28/18	328626 AT&T	C
02	00433223	692.78	08/28/18	328626 AT&T	C
02	00433224	64.70	08/28/18	328626 AT&T	C
02	00433225	63.87	08/28/18	328626 AT&T	C
02	00433226	21.80	08/28/18	392952 CAVAZOS, DORIS S.	C
02	00433227	2,006.50	08/28/18	153915 CDW GOVERNMENT INC.	C
02	00433228	2,693.64	08/28/18	153915 CDW GOVERNMENT INC.	C
02	00433229	1,956.12	08/28/18	153915 CDW GOVERNMENT INC.	C
02	00433230	7,811.20	08/28/18	153915 CDW GOVERNMENT INC.	C
02	00433231	220.71	08/28/18	161128 CITY OF ALAMO	C
02	00433232	141.39	08/28/18	134686 CITY OF MERCEDES	C
02	00433233	99.67	08/28/18	6696 CITY OF PHARR	C
02	00433234	4,825.00	08/28/18	459690 CLEAR IMPACT, LLC	C
02	00433235	116.63	08/28/18	402630 CRUZ, OLGA	C
02	00433236	1,513.30	08/28/18	178136 DELL MARKETING L.P.	C
02	00433237	117.00	08/28/18	283622 GARZA, SANDRA	C
02	00433238	202.40	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433239	370.00	08/28/18	15253 GULF COAST PAPER CO.	C
02	00433240	850.00	08/28/18	120626 HART INTERCIVIC, INC.	C
02	00433241	10,000.00	08/28/18	120626 HART INTERCIVIC, INC.	C
02	00433242	1,499.50	08/28/18	296627 HENRY SCHEIN INC.	C
02	00433243	708.13	08/28/18	296627 HENRY SCHEIN INC.	C
02	00433244	92.21	08/28/18	296627 HENRY SCHEIN INC.	C
02	00433245	406.52	08/28/18	296627 HENRY SCHEIN INC.	C
02	00433246	2,016.34	08/28/18	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00433247	172.59	08/28/18	456055 LEAL, DAVID RUBEN	C
02	00433248	29.43	08/28/18	333557 LOPEZ, SANDRA	C
02	00433249	81.75	08/28/18	342165 LUGO, ALMA	C
02	00433250	26.16	08/28/18	249025 MALDONADO, SILVIA	C
02	00433251	120.52	08/28/18	460869 MATHEWS, LUCILA	C
02	00433252	521.28	08/28/18	356158 MOORE MEDICAL LLC	C
02	00433253	40.88	08/28/18	321842 OROZCO, CYNTHIA	C
02	00433254	41.80	08/28/18	231193 PROTECTION 1 / ADT	C
02	00433255	53.00	08/28/18	231193 PROTECTION 1 / ADT	C
02	00433256	44.00	08/28/18	231193 PROTECTION 1 / ADT	C
02	00433257	25.75	08/28/18	231193 PROTECTION 1 / ADT	C
02	00433258	20.57	08/28/18	231193 PROTECTION 1 / ADT	C
02	00433259	110.00	08/28/18	43192 R.E. FRIEDRICHS CO	C
02	00433260	84.48	08/28/18	172766 RINCON, ARACELY	C
02	00433261	6,389.27	08/28/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00433262	3,308.70	08/28/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00433263	4,069.11	08/28/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00433264	43.60	08/28/18	456063 SALAS, MINERVA E.	C
02	00433265	129.00	08/28/18	388114 SALINAS, RICARDO	C
02	00433266	35.97	08/28/18	415200 SANCHEZ, GREGORIO	C
02	00433267	68.67	08/28/18	411205 SAUCEDA, SONIA	C
02	00433268	593.75	08/28/18	191167 SOUTH TEXAS COLLEGE	C
02	00433269	1,313.49	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433270	825.32	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433271	2,929.34	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433272	1,987.04	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433273	497.70	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433274	497.61	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433275	1,562.67	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433276	475.00	08/28/18	251283 STERICYCLE, INC	C
02	00433277	138.00	08/28/18	457795 T & W TIRE LLC	C
02	00433278	4,000.00	08/28/18	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00433279	70.31	08/28/18	287024 VERIZON WIRELESS	C
02	00433280	37.99	08/28/18	287024 VERIZON WIRELESS	C
02	00433281	52.32	08/28/18	453340 VILLARREAL, DARLENE	C
02	00433282	1,289.13	08/28/18	40991 GRAINGER	C
02	00433283	26.16	08/28/18	450570 WASSERMAN, LINDA	C
02	00433284	15,350.08	08/28/18	449121 GONZALEZ, AISHA	C
02	00433285	12,477.68	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00433286	96,248.50	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00433287	896.28	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00433288	1,710.30	08/28/18	27987 PAVEMENT MARKINGS INC.	C
02	00433289	3,750.00	08/28/18	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00433290	3,124.48	08/28/18	153915 CDW GOVERNMENT INC.	C
02	00433291	12,111.94	08/28/18	460532 ENTERPRISE FM TRUST	C
02	00433292	914.93	08/28/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00433293	336.02	08/28/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00433294	751.74	08/28/18	460095 AG PRO COMPANIES	C
02	00433295	1,999.23	08/28/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00433296	46,060.53	08/28/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00433297	276.18	08/28/18	328626 AT&T	C
02	00433298	36.20	08/28/18	337412 AUTOZONE	C
02	00433299	893.32	08/28/18	96822 BERT OGDEN CHEVROLET INC.	C
02	00433300	267.66	08/28/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00433301	1,750.00	08/28/18	456365 BUITRON, MARIA ELENA	C
02	00433302	598.93	08/28/18	4537 BURTON AUTO SUPPLY, INC	C
02	00433303	505.42	08/28/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00433304	741.17	08/28/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00433305	447.20	08/28/18	124346 C & S SAFETY SUPPLY	C
02	00433306	11,636.25	08/28/18	184217 CAPITAL PROJECTS	C
02	00433307	210.38	08/28/18	153915 CDW GOVERNMENT INC.	C
02	00433308	135.60	08/28/18	153915 CDW GOVERNMENT INC.	C
02	00433309	327.44	08/28/18	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00433310	189.00	08/28/18	343277 CITIBANK	C
02	00433311	65.77	08/28/18	6696 CITY OF PHARR	C
02	00433312	52.27	08/28/18	6696 CITY OF PHARR	C
02	00433313	2,579.64	08/28/18	355372 CTC DISTRIBUTING, LTD	C
02	00433314	241.00	08/28/18	247774 D & R GLASS ETC INC.	C
02	00433315	677.65	08/28/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00433316	130.23	08/28/18	228389 DIRECTV	C
02	00433317	183.98	08/28/18	228389 DIRECTV	C
02	00433318	3,812.87	08/28/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00433319	4,439.87	08/28/18	457906 LMG SALES, INC.	C
02	00433320	36.19	08/28/18	11908 FEDEX	C
02	00433321	111.22	08/28/18	11908 FEDEX	C
02	00433322	40.53	08/28/18	11908 FEDEX	C
02	00433323	55.42	08/28/18	11908 FEDEX	C
02	00433324	93.49	08/28/18	11908 FEDEX	C
02	00433325	7.69	08/28/18	11908 FEDEX	C
02	00433326	191.98	08/28/18	248649 FLEETPRIDE	C
02	00433327	2,000.00	08/28/18	110736 FLORES, ADELAIDO JR.	C
02	00433328	933.01	08/28/18	125717 FRONTERA MATERIALS, INC	C
02	00433329	7,330.83	08/28/18	125717 FRONTERA MATERIALS, INC.	C
02	00433330	1,398.10	08/28/18	77402 G.T. DISTRIBUTORS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433331	166.96	08/28/18	183121 GALLS LLC	C
02	00433332	300.00	08/28/18	241873 JAIME ROEL GARCIA	C
02	00433333	181.44	08/28/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433334	1,368.98	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433335	66.10	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433336	168,284.17	08/28/18	184187 GENERAL FUND	C
02	00433337	120.00	08/28/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00433338	89.64	08/28/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00433339	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433340	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433341	7.50	08/28/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433342	2,035.18	08/28/18	94366 BD HOLT CO	C
02	00433343	5,391.04	08/28/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00433344	48.10	08/28/18	179442 IVAN'S AUTOMOTIVE	C
02	00433345	209.50	08/28/18	369519 GARCIA, PAULA	C
02	00433346	140.18	08/28/18	253324 JOHNSTONE SUPPLY	C
02	00433347	1,918.19	08/28/18	279293 MATTHEW BENDER & CO., INC	C
02	00433348	1,508.00	08/28/18	288772 GALLS, LLC	C
02	00433349	1,750.00	08/28/18	330019 M & M TOWING AND RECOVERY	C
02	00433350	2,992.00	08/28/18	453994 MANAGERPLUS SOLUTIONS, LLC	C
02	00433351	158.59	08/28/18	305863 MARROQUIN, DAVID T.	C
02	00433352	10.30	08/28/18	387924 MEAVE, MARIA	C
02	00433353	14,594.00	08/28/18	190454 MICHELIN NORTH AMERICA, INC.	C
02	00433354	231.58	08/28/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00433355	78.18	08/28/18	388467 MODEL LAUNDRY, LLC	C
02	00433356	465.50	08/28/18	414492 MOUNTAIN GLACIER, LLC	C
02	00433357	350.00	08/28/18	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00433358	1,082.61	08/28/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00433359	411.81	08/28/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00433360	55.65	08/28/18	231193 PROTECTION 1 / ADT	C
02	00433361	41.38	08/28/18	277223 RELIANT, DEPT 0954	C
02	00433362	135.00	08/28/18	191582 REY'S AUTO PARTS & AUTO SALES	C
02	00433363	40.00	08/28/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00433364	52.75	08/28/18	176311 RIO GRANDE STEEL LTD	C
02	00433365	106.98	08/28/18	283797 ROMCO EQUIPMENT CO.	C
02	00433366	1,802.61	08/28/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00433367	159.90	08/28/18	304131 SAENZ HARDWARE	C
02	00433368	216.34	08/28/18	186449 SAN JUAN BOLT & SUPPLY	C
02	00433369	1,553.56	08/28/18	42951 SOUTH TEXAS SUPPLY	C
02	00433370	8,957.35	08/28/18	184195 SPECIAL REVENUE FUND	C
02	00433371	97.83	08/28/18	35173 SPIKES MOTOR COMPANY	C
02	00433372	39.52	08/28/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433373	11,553.05	08/28/18	457795 T & W TIRE LLC	C
02	00433374	3,365.00	08/28/18	203513 TEXAS TOPS	C
02	00433375	10,000.00	08/28/18	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00433376	286.18	08/28/18	285927 THOMSON WEST	C
02	00433377	4,399.10	08/28/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00433378	1,016.68	08/28/18	36927 UNIFIRST HOLDINGS, INC	C
02	00433379	789.69	08/28/18	287024 VERIZON WIRELESS	C
02	00433380	947.66	08/28/18	287024 VERIZON WIRELESS	C
02	00433381	5,330.00	08/28/18	343862 VERONICA DE ANDA LLC	C
02	00433382	276.99	08/28/18	40991 GRAINGER	C
02	00433383	675.00	08/28/18	448869 WANCO INC.	C
02	00433384	14,388.43	08/28/18	41548 WEST PUBLISHING CORPORATION	C
02	00433385	90.50	08/28/18	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 02		610,021.20			
04	00018716	96,917.22	08/28/18	449121 GONZALEZ, AISHA	C
04	00018717	4,306.49	08/28/18	449121 GONZALEZ, AISHA	C
04	00018718	3,693.02	08/28/18	449121 GONZALEZ, AISHA	C
04	00018719	4,916.77	08/28/18	449121 GONZALEZ, AISHA	C
04	00018720	30,324.39	08/28/18	449121 GONZALEZ, AISHA	C
04	00018721	52,690.93	08/28/18	449121 GONZALEZ, AISHA	C
04	00018722	13,470.12	08/28/18	449121 GONZALEZ, AISHA	C
04	00018723	2,323.75	08/28/18	449121 GONZALEZ, AISHA	C
04	00018724	27,611.32	08/28/18	453560 CLORE CONSTRUCTION	C
04	00018725	1,310.22	08/28/18	270563 CPL BUSINESS	C
04	00018726	566.32	08/28/18	270563 CPL BUSINESS	C
04	00018727	519.39	08/28/18	270563 CPL BUSINESS	C
04	00018728	38,294.50	08/28/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018729	119,250.00	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018730	2,775.44	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018731	7,500.00	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018732	4,896.00	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018733	21,474.00	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018734	26,365.92	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018735	66,926.00	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018736	118,119.87	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018737	1,092.50	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018738	171,959.58	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018739	5,893.24	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018740	9,280.51	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018741	13,182.28	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018742	95,312.00	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018743	62,757.78	08/28/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018744	12,078.51	08/28/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018745	11,967.13	08/28/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018746	811,232.11	08/28/18	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		1,839,007.31			
05	00026843	3,974.90	08/28/18	184187 GENERAL FUND	C
05	00026844	50,540.20	08/28/18	209759 PROPRIETARY FUND	C
Total Bank No 05		54,515.10			
07	00006630	7,436.00	08/28/18	221562 HALFF ASSOCIATES, INC.	C
07	00006631	41,552.59	08/28/18	452823 HUNT & WOODRUFF CONSTRUCTION	C
Total Bank No 07		48,988.59			
15	00032592	390.00	08/28/18	252328 ADVANCE PUBLISHING CO.	C
15	00032593	5,000.00	08/28/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00032594	15,078.72	08/28/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032595	2,187.32	08/28/18	76856 CITY OF LA JOYA	C
15	00032596	18.00	08/28/18	408735 COCA, NAPOLEON DANIEL	C
15	00032597	8,568.00	08/28/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032598	47.42	08/28/18	384445 DEL BOSQUE, ROJELIO JR	C
15	00032599	684.00	08/28/18	171549 EL PERIODICO, U.S.A.	C
15	00032600	55.54	08/28/18	11908 FEDEX	C
15	00032601	19,359.04	08/28/18	125717 FRONTERA MATERIALS, INC	C
15	00032602	916.28	08/28/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032603	56,343.14	08/28/18	344834 HIDALGO COUNTY TREASURER	C
15	00032604	16,500.00	08/28/18	178462 HINOJOSA ENGINEERING, INC.	C
15	00032605	12,299.40	08/28/18	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032606	18.00	08/28/18	346772 LEAL, MONICA	C
15	00032607	10,788.17	08/28/18	168602 LONE STAR NATIONAL BANK	C
15	00032608	58.50	08/28/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032609	50.00	08/28/18	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00032610	173,042.10	08/28/18	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
15	00032611	36,551.09	08/28/18	343714 PROYECTO AZTECA	C
15	00032612	5,170.00	08/28/18	172472 RABA KISTNER, INC.	C
15	00032613	82.85	08/28/18	249114 REGALADO, SANDRA GARCIA	C
15	00032614	91,440.00	08/28/18	372862 SAMES, INC.	C
15	00032615	16.80	08/28/18	319449 STAPLES CREDIT PLAN	C
15	00032616	18.00	08/28/18	396354 TREVINO, ERIC A.	C
15	00032617	3,498.26	08/28/18	169498 URBAN COUNTY PROGRAM	C
15	00032618	3,675.00	08/28/18	397750 URBAN INFRASTRUCTURE GROUP, INC.	C
15	00032619	16,270.18	08/28/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		478,125.81			

Total Manual Checks	.00
Total Computer Checks	4,831,275.47
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	4,831,275.47
Number of Checks	666

Batch Yr	Batch No	Amount
18	003181	9,170.51
18	003186	162,811.43
18	003189	140,004.91
18	003192	2,037,039.80
18	003198	52,185.52
18	003199	14,863.48
18	003201	76,352.95
18	003203	15,002.82
18	003205	76,268.40
18	003207	92,267.53
18	003214	87,675.95
18	003215	30,472.50
18	003216	23,508.25
18	003217	8,672.50
18	003218	7,582.50
18	003220	159,017.50
18	003227	1,237,485.18
18	003233	48,403.37
18	003234	735.76
18	003244	18,661.20
18	003245	3,124.48
18	003250	4,528.09
18	003257	10,788.17
18	003259	467,337.64
18	003260	27,106.52
18	003261	20,208.51

For: 08/22/18 - 08/31/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
221341	GARCIA, EVERARDO	06	0600999355	08/31/18	279.51
222178	LONGORIA, JOSE	06	0600999356	08/31/18	2,616.05
026573	PALACIOS, JAIME JOEL	06	0600999357	08/31/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999358	08/31/18	2,662.95
	Check Count	4	Total Net Pay		9,778.57