

Approval of Check Register as Summarized Below
September 4th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	482032	482374	700,148.00
02	Special Revenue	433386	433600	595,400.07
03	Debt Service	2224	2224	750.00
04	Capital Projects	18747	18757	245,349.07
05	Trust & Agency	26845	26863	112,872.03
06	Payroll	999359	999359	558.08
07	Proprietary	6632	6634	195,000.41
15	Urban County	32620	32622	7,533.37

Total checks **1,857,611.03**

Bank Internal Transfer for:

Special Revenue Funds	ITEMS:	1	16,177.47
Trust & Agency Funds	ITEMS:	2	546.28
Payroll Fund	ITEMS:	1	424.09
Urban Co	ITEMS:	1	142,914.21

Total transfers: **160,062.05**

Total electronic payments: **160,062.05**

Grand Total: **2,017,673.08**

Bank Internal Transfers

Date	To	For	From	Amount
08/28/18	General Fund	Deposit Correction	Special Revenue Fund	16,177.47
			Total Special Revenue	<u>16,177.47</u>
09/04/18	Special Revenue Fund	Clear Due/to Manual P/R	Trust & Agency Fund	282.42
09/04/18	Special Revenue Fund	Clear Due/to Manual P/R	Trust & Agency Fund	263.86
			Total Trust & Agency	<u>546.28</u>
09/04/18	Special Revenue Fund	Clear Due/to	Payroll Fund	424.09
			Total Payroll Fund	<u>424.09</u>
08/28/18	Special Revenue Fund	Reimbursement for Vendor run	Urban County	142,914.21
			Total Urban County	<u>142,914.21</u>
			Total Bank Transfers	<u>160,062.05</u>
			Grand Total	<u>160,062.05</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00475626	-205.00	08/29/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	CV
01	00482032	15,189.50	09/04/18	297984 ADAPCO, INC.	C
01	00482033	36.09	09/04/18	328626 AT&T	C
01	00482034	207.38	09/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00482035	1,899.06	09/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00482036	36.00	09/04/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00482037	480.31	09/04/18	305545 THE HOME DEPOT	C
01	00482038	82.96	09/04/18	143731 LONE STAR OVERNIGHT	C
01	00482039	66.60	09/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482040	122.50	09/04/18	414492 MOUNTAIN GLACIER, LLC	C
01	00482041	242.94	09/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00482042	234.19	09/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00482043	196.06	09/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00482044	42.15	09/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00482045	243.77	09/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00482046	48.61	09/04/18	277223 RELIANT, DEPT 0954	C
01	00482047	75.21	09/04/18	433683 SALAZAR, ISABEL SEGURA	C
01	00482048	949.80	09/04/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00482049	600.00	09/04/18	133655 SUPERIOR ALARMS	C
01	00482050	1.00	09/04/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00482051	120.86	09/04/18	231924 TIME WARNER CABLE	C
01	00482052	146.75	09/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482053	14.96	09/04/18	36927 UNIFIRST HOLDINGS, INC	C
01	00482054	623.32	09/04/18	287024 VERIZON WIRELESS	C
01	00482055	12.50	09/04/18	198781 Y DRIVE INN INC	C
01	00482056	1,060.00	09/04/18	23019 ALEXANDER, MARK	C
01	00482057	300.00	09/04/18	375454 ALEXANDER, PAMELA S.	C
01	00482058	500.00	09/04/18	305464 ALVAREZ, JUAN R.	C
01	00482059	615.00	09/04/18	419397 ANAYA LAW FIRM PLLC	C
01	00482060	780.00	09/04/18	442070 BALLESTEROS, ALEJANDRO	C
01	00482061	600.00	09/04/18	329134 BARBOSA, ALBERTO	C
01	00482062	1,240.00	09/04/18	299375 LAURA MARTINEZ BARBOSA	C
01	00482063	700.00	09/04/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00482064	350.00	09/04/18	330752 CANALES, MELISA LARES	C
01	00482065	300.00	09/04/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00482066	575.00	09/04/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00482067	595.00	09/04/18	341746 CANTU, JUDITH ANN	C
01	00482068	2,255.00	09/04/18	465569 GUERRA LAW FIRM	C
01	00482069	700.00	09/04/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00482070	1,680.00	09/04/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00482071	500.00	09/04/18	170127 CONNET, SALLY M.	C
01	00482072	5,377.50	09/04/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00482073	1,220.00	09/04/18	322555 ESPINOSA, PILAR V.	C
01	00482074	2,217.50	09/04/18	208809 ESQUIVEL, ROEL	C
01	00482075	650.00	09/04/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00482076	342.50	09/04/18	249378 OSCAR RENE FLORES, P.C.	C
01	00482077	300.00	09/04/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00482078	300.00	09/04/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00482079	2,385.00	09/04/18	294772 GALVAN, MONICA M.	C
01	00482080	300.00	09/04/18	465500 GARCIA, ARTURO JAVIER	C
01	00482081	1,657.50	09/04/18	452700 GARCIA, CATHERINE A.	C
01	00482082	300.00	09/04/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00482083	450.00	09/04/18	241873 JAIME ROEL GARCIA	C
01	00482084	1,570.00	09/04/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00482085	400.00	09/04/18	249629 GARZA, CARLOS JAIME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00482086	620.00	09/04/18	434183 GARZA, DORA ALICIA	C
01	00482087	300.00	09/04/18	425028 GARZA, FRANCISCO J.	C
01	00482088	1,510.00	09/04/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00482089	1,425.00	09/04/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00482090	1,310.00	09/04/18	159298 GARZA, ROGELIO	C
01	00482091	10,582.50	09/04/18	252743 GARZA, ROLANDO	C
01	00482092	205.00	09/04/18	19062 GOMEZ, JOSE ANTONIO	C
01	00482093	752.50	09/04/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00482094	700.00	09/04/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00482095	1,025.00	09/04/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00482096	300.00	09/04/18	453153 GONZALEZ, SAVANNAH	C
01	00482097	400.00	09/04/18	199788 GUERRA, VICTORIA	C
01	00482098	3,870.50	09/04/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00482099	300.00	09/04/18	376442 GUTIERREZ, ROEL	C
01	00482100	902.50	09/04/18	360953 HERNANDEZ, HECTOR JR.	C
01	00482101	2,465.00	09/04/18	450634 HERNANDEZ, JAIME JR.	C
01	00482102	350.00	09/04/18	378682 JARVIS, ERIC S.	C
01	00482103	1,500.00	09/04/18	353582 LOPEZ, TEODULO L. JR.	C
01	00482104	240.00	09/04/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00482105	820.00	09/04/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00482106	2,295.00	09/04/18	445274 MENDOZA, MELISANDRA	C
01	00482107	400.00	09/04/18	282669 MEZA, ROBERTO JR.	C
01	00482108	300.00	09/04/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00482109	710.00	09/04/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00482110	8,197.50	09/04/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00482111	300.00	09/04/18	382647 MUNOZ, JORGE	C
01	00482112	300.00	09/04/18	245364 NITSCH, PATRICK A.	C
01	00482113	23,208.85	09/04/18	465518 OPREA, KAREN E.	C
01	00482114	1,070.00	09/04/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00482115	1,245.00	09/04/18	434426 ORTEGON, JORGE LUIS	C
01	00482116	545.00	09/04/18	288306 JS PALACIOS PLLC	C
01	00482117	600.00	09/04/18	156434 PALACIOS, TORIBIO	C
01	00482118	350.00	09/04/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00482119	4,025.00	09/04/18	207748 PENA, FIDEL LUIS III	C
01	00482120	615.00	09/04/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00482121	300.00	09/04/18	443840 POPE, JOHN ADAM IV	C
01	00482122	825.00	09/04/18	209783 RAMIREZ, CARMEN B.	C
01	00482123	600.00	09/04/18	450014 RAMIREZ, JUAN R.	C
01	00482124	900.00	09/04/18	159328 RAMIREZ, LUIS R.	C
01	00482125	350.00	09/04/18	464074 RAMIREZ, VICTORIA	C
01	00482126	345.00	09/04/18	407399 REGALADO, LUCIA	C
01	00482127	300.00	09/04/18	434450 REYES, RENE	C
01	00482128	1,760.00	09/04/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00482129	5,450.00	09/04/18	256463 RODRIGUEZ, JOHN J.	C
01	00482130	300.00	09/04/18	353477 SAHADI, JAMES M.	C
01	00482131	300.00	09/04/18	433969 SALINAS, DEREK I	C
01	00482132	700.00	09/04/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00482133	310.00	09/04/18	311553 THE SANCHEZ LAW FIRM	C
01	00482134	2,110.00	09/04/18	92096 SEPULVEDA, ELOY	C
01	00482135	2,272.50	09/04/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00482136	5,170.00	09/04/18	368067 TIJERINA LAW FIRM PC	C
01	00482137	3,520.00	09/04/18	383678 THE VARGAS LAW FIRM	C
01	00482138	400.00	09/04/18	459070 VILLANUEVA, REBECCA L	C
01	00482139	2,691.17	09/04/18	456489 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00482140	85.00	09/04/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00482141	345.00	09/04/18	404381 WIESEHAN, ERIC	C
01	00482142	2,010.00	09/04/18	464163 A-1 AUTO REPAIR	C
01	00482143	257.08	09/04/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00482144	2,374.15	09/04/18	460095 AG PRO COMPANIES	C
01	00482145	33.66	09/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00482146	39.60	09/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00482147	49.95	09/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00482148	85.94	09/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00482149	63.44	09/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00482150	373.81	09/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00482151	344.16	09/04/18	420174 ALEJANDRO, LEONEL	C
01	00482152	109.32	09/04/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00482153	5,163.48	09/04/18	428060 APEX FOOD GROUP, LLC	C
01	00482154	24,625.27	09/04/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00482155	1,962.26	09/04/18	337412 AUTOZONE	C
01	00482156	11,632.68	09/04/18	430528 BENJAMIN FOODS, LLC	C
01	00482157	96.14	09/04/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00482158	637.62	09/04/18	248894 BRIGGS EQUIPMENT	C
01	00482159	842.76	09/04/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00482160	874.81	09/04/18	4561 BUSTER LIND PRODUCE	C
01	00482161	849.05	09/04/18	172219 CANO PRODUCE CO., INC.	C
01	00482162	1,217.81	09/04/18	153915 CDW GOVERNMENT INC.	C
01	00482163	3,995.87	09/04/18	454087 CG SHOP LLC	C
01	00482164	271.20	09/04/18	6041 CHARLES CLARK CHEVROLET CO.	C
01	00482165	1,195.95	09/04/18	195332 CHIEF SUPPLY CORPORATION	C
01	00482166	313.12	09/04/18	186775 CINTAS	C
01	00482167	119.27	09/04/18	10197 CITY OF EDINBURG	C
01	00482168	118.62	09/04/18	10197 CITY OF EDINBURG	C
01	00482169	17.87	09/04/18	10197 CITY OF EDINBURG	C
01	00482170	82.87	09/04/18	6696 CITY OF PHARR	C
01	00482171	502.19	09/04/18	6696 CITY OF PHARR	C
01	00482172	506.26	09/04/18	6696 CITY OF PHARR	C
01	00482173	133.39	09/04/18	6696 CITY OF PHARR	C
01	00482174	99.07	09/04/18	6696 CITY OF PHARR	C
01	00482175	74.17	09/04/18	6696 CITY OF PHARR	C
01	00482176	144.39	09/04/18	222887 WESLACO PUBLIC LIBRARY/CITY OF WESLACO	C
01	00482177	8,287.00	09/04/18	403954 COLORADO BOXED BEEF CO.	C
01	00482178	21.45	09/04/18	355372 CTC DISTRIBUTING, LTD	C
01	00482179	1,490.77	09/04/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00482180	1,494.89	09/04/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00482181	477.81	09/04/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00482182	304.79	09/04/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00482183	3,345.00	09/04/18	178136 DELL MARKETING L.P.	C
01	00482184	366.59	09/04/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00482185	143.98	09/04/18	228389 DIRECTV	C
01	00482186	204.98	09/04/18	228389 DIRECTV	C
01	00482187	204.00	09/04/18	421812 PROBILLING	C
01	00482188	100.00	09/04/18	454001 EDCOUCH ELSA ISD	C
01	00482189	1,600.00	09/04/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00482190	669.00	09/04/18	460532 ENTERPRISE FM TRUST	C
01	00482191	7,382.17	09/04/18	460532 ENTERPRISE FM TRUST	C
01	00482192	10,526.89	09/04/18	460532 ENTERPRISE FM TRUST	C
01	00482193	1,800.00	09/04/18	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00482194	3,955.40	09/04/18	11827 FARMER BROS. CO.	C
01	00482195	840.15	09/04/18	311928 FASTENAL COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00482196	235.56	09/04/18	11908 FEDEX	C
01	00482197	71.81	09/04/18	11908 FEDEX	C
01	00482198	34.45	09/04/18	416703 CURA, JOEL	C
01	00482199	4,626.21	09/04/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00482200	576.52	09/04/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00482201	31,225.00	09/04/18	314803 FUTURE COM, LTD	C
01	00482202	423.43	09/04/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00482203	200.00	09/04/18	183121 GALLS, LLC	C
01	00482204	6,226.91	09/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00482205	1,447.07	09/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00482206	1,050.22	09/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00482207	263.18	09/04/18	329851 GEMAIRE DISTRIBUTORS	C
01	00482208	7,673.72	09/04/18	15253 GULF COAST PAPER CO.	C
01	00482209	71.60	09/04/18	15261 GULF DATA PRODUCTS	C
01	00482210	1,016.45	09/04/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00482211	7.00	09/04/18	252468 HACIENDA FORD	C
01	00482212	1,368.00	09/04/18	447170 HESSELBEIN TIRE INC.	C
01	00482213	11,464.00	09/04/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00482214	45.00	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482215	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482216	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482217	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482218	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482219	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482220	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482221	7.50	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482222	7.50	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482223	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482224	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482225	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482226	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482227	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482228	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482229	16.75	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482230	17.97	09/04/18	289299 HOME DEPOT	C
01	00482231	594.06	09/04/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00482232	3,150.00	09/04/18	286818 INTERNATIONAL & MULTICULTURAL	C
01	00482233	139.83	09/04/18	179442 IVAN'S AUTOMOTIVE	C
01	00482234	420.00	09/04/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00482235	81.11	09/04/18	255637 JASON'S DELI	C
01	00482236	119.68	09/04/18	284149 JEAN'S RESTAURANT SUPPLY	C
01	00482237	216.00	09/04/18	444391 JUST FILTERS LLC	C
01	00482238	223.44	09/04/18	119784 LABATT FOOD SERVICE	C
01	00482239	370.80	09/04/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00482240	1,047.12	09/04/18	438944 LIFE CHECK DENISON, LLC	C
01	00482241	208,876.65	09/04/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00482242	5,698.55	09/04/18	369063 LONGHORN BUS SALES, LTD	C
01	00482243	293.88	09/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482244	598.54	09/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482245	135.00	09/04/18	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00482246	1,249.65	09/04/18	381713 MARK'S PLUMBING PARTS	C
01	00482247	2,940.00	09/04/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00482248	22.98	09/04/18	23493 MATT'S CASH & CARRY	C
01	00482249	184.87	09/04/18	23825 MCALLEN PUBLIC UTILITY	C
01	00482250	850.00	09/04/18	300675 MEMORIAL FUNERAL HOME	C

A/P Summary Check Register

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01	00482251	1,025.00	09/04/18	300675 MEMORIAL FUNERAL HOME	C
01	00482252	867.78	09/04/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00482253	165.73	09/04/18	388467 MODEL LAUNDRY, LLC	C
01	00482254	40.00	09/04/18	303984 MONTE ALTO CISD	C
01	00482255	579.70	09/04/18	414492 MOUNTAIN GLACIER, LLC	C
01	00482256	85.75	09/04/18	153842 NICHU PRODUCE CO, INC	C
01	00482257	97.76	09/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00482258	85.99	09/04/18	275603 NOTARY EXPRESS, INC.	C
01	00482259	50.33	09/04/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00482260	2,192.19	09/04/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00482261	525.08	09/04/18	312231 OFFICE DEPOT, INC.	C
01	00482262	3,376.90	09/04/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00482263	56.29	09/04/18	231193 PROTECTION 1 / ADT	C
01	00482264	411.49	09/04/18	91987 PUEBLO TIRES LTD	C
01	00482265	1,625.00	09/04/18	43192 R.E. FRIEDRICHS CO	C
01	00482266	3,650.00	09/04/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00482267	2,087.92	09/04/18	371807 REGION 1 REPAIR, LLC	C
01	00482268	11.07	09/04/18	277223 RELIANT, DEPT 0954	C
01	00482269	302.92	09/04/18	277223 RELIANT, DEPT 0954	C
01	00482270	112.41	09/04/18	277223 RELIANT, DEPT 0954	C
01	00482271	32.61	09/04/18	277223 RELIANT, DEPT 0954	C
01	00482272	100.39	09/04/18	277223 RELIANT, DEPT 0954	C
01	00482273	986.54	09/04/18	277223 RELIANT, DEPT 0954	C
01	00482274	1,351.10	09/04/18	277223 RELIANT, DEPT 0954	C
01	00482275	964.66	09/04/18	216607 RIO HYDRAULIC, LLC	C
01	00482276	175.00	09/04/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00482277	289.70	09/04/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00482278	1,369.50	09/04/18	211109 SAFEGUARD UNIVERSAL LLC	C
01	00482279	3,989.00	09/04/18	406171 SBA TOWERS IV, LLC	C
01	00482280	14,273.77	09/04/18	201839 SHAVER FOODS, LLC	C
01	00482281	821.10	09/04/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00482282	2,699.70	09/04/18	457981 SILA INNOVATIONS	C
01	00482283	753.88	09/04/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00482284	74.00	09/04/18	393487 SOUTH TEXAS FLAG & SIGN	C
01	00482285	4,489.02	09/04/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00482286	320.00	09/04/18	328804 SOUTHERN TIRE MART	C
01	00482287	1,419.19	09/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00482288	204.36	09/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00482289	950.49	09/04/18	133655 SUPERIOR ALARMS	C
01	00482290	35.00	09/04/18	133655 SUPERIOR ALARMS	C
01	00482291	1,311.08	09/04/18	457795 T & W TIRE LLC	C
01	00482292	120.00	09/04/18	244171 TDCAA NOW TRUST FUND	C
01	00482293	100.00	09/04/18	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00482294	4,343.00	09/04/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00482295	2,261.00	09/04/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00482296	3,200.00	09/04/18	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00482297	675.00	09/04/18	464317 THE GRAFIX EXPRESS LLC	C
01	00482298	85.00	09/04/18	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00482299	103.45	09/04/18	231924 TIME WARNER CABLE	C
01	00482300	5,965.95	09/04/18	231924 TIME WARNER CABLE	C
01	00482301	879.79	09/04/18	213934 TRANE U.S. INC.	C
01	00482302	1,400.00	09/04/18	464805 TRIPLE R FIRE & SAFETY	C
01	00482303	50.00	09/04/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00482304	147.66	09/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482305	927.92	09/04/18	303569 UNICOM GOVERNMENT, INC.	C

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01	00482306	512.69	09/04/18	36927 UNIFIRST HOLDINGS, INC	C
01	00482307	4,446.50	09/04/18	451657 UNIPAK CORPORATION	C
01	00482308	1,605.83	09/04/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00482309	284.00	09/04/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00482310	386.14	09/04/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00482311	477.18	09/04/18	40363 CED-SAN ANTONIO	C
01	00482312	292.04	09/04/18	287024 VERIZON WIRELESS	C
01	00482313	142.27	09/04/18	287024 VERIZON WIRELESS	C
01	00482314	147.94	09/04/18	287024 VERIZON WIRELESS	C
01	00482315	142.34	09/04/18	287024 VERIZON WIRELESS	C
01	00482316	148.00	09/04/18	287024 VERIZON WIRELESS	C
01	00482317	291.86	09/04/18	287024 VERIZON WIRELESS	C
01	00482318	72.02	09/04/18	287024 VERIZON WIRELESS	C
01	00482319	451.92	09/04/18	287024 VERIZON WIRELESS	C
01	00482320	71.96	09/04/18	287024 VERIZON WIRELESS	C
01	00482321	451.86	09/04/18	287024 VERIZON WIRELESS	C
01	00482322	37.99	09/04/18	287024 VERIZON WIRELESS	C
01	00482323	200.00	09/04/18	464325 VILLARREAL, ALFONSO	C
01	00482324	3,953.07	09/04/18	40991 GRAINGER	C
01	00482325	536.92	09/04/18	179701 WESLACO FORD, LLP	C
01	00482326	250.00	09/04/18	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
01	00482327	213.35	09/04/18	254207 WILLACY COOP	C
01	00482328	129.20	09/04/18	4561 BUSTER LIND PRODUCE	C
01	00482329	129.25	09/04/18	172219 CANO PRODUCE CO., INC.	C
01	00482330	50.00	09/04/18	301957 CITY OF PHARR	C
01	00482331	816.77	09/04/18	169447 CITY OF WESLACO	C
01	00482332	153.31	09/04/18	293962 CORE BUSINESS SOLUTIONS, INC.	C
01	00482333	2,000.00	09/04/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00482334	170.00	09/04/18	429325 MEDINA VISION CARE	C
01	00482335	269.50	09/04/18	153842 NICHU PRODUCE CO, INC	C
01	00482336	1,904.84	09/04/18	91987 PUEBLO TIRES LTD	C
01	00482337	19,259.00	09/04/18	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00482338	12.43	09/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00482339	3,173.31	09/04/18	114243 SYSCO INC.	C
01	00482340	390.51	09/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482341	600.22	09/04/18	251577 FRONTIER	C
01	00482342	247.40	09/04/18	287024 VERIZON WIRELESS	C
01	00482343	76.24	09/04/18	287024 VERIZON WIRELESS	C
01	00482344	25.00	09/04/18	409715 ALCOCER, NORMA ELIZABETH	C
01	00482345	304.50	09/04/18	444936 BALL, JOHNATHAN	C
01	00482346	1,095.00	09/04/18	466280 BUILDING INDUSTRY CONSULTING SERVICE	C
01	00482347	592.85	09/04/18	294284 CAVAZOS, CYNTHIA	C
01	00482348	3,851.65	09/04/18	343277 CITIBANK	C
01	00482349	6,096.82	09/04/18	343277 CITIBANK	C
01	00482350	102.00	09/04/18	433136 GREGORY, ASHLEY	C
01	00482351	579.08	09/04/18	223239 MARRIOTT HOTEL SERVICES INC. AS AGENT	C
01	00482352	431.93	09/04/18	24384 MENDER HOTEL	C
01	00482353	287.95	09/04/18	24384 MENDER HOTEL	C
01	00482354	1,244.60	09/04/18	73687 PARTIDA, JUAN R. JUDGE	C
01	00482355	248.00	09/04/18	299871 RAMOS, ESTANISLADO III	C
01	00482356	554.94	09/04/18	225843 ROBLEDO, DAHLIA	C
01	00482357	40.00	09/04/18	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00482358	40.00	09/04/18	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00482359	40.00	09/04/18	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00482360	499.00	09/04/18	177245 SKILLPATH/NST SEMINARS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00482361	225.00	09/04/18	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00482362	225.00	09/04/18	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00482363	225.00	09/04/18	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00482364	225.00	09/04/18	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00482365	225.00	09/04/18	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00482366	825.00	09/04/18	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00482367	275.00	09/04/18	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00482368	500.00	09/04/18	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00482369	395.00	09/04/18	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00482370	696.00	09/04/18	287741 MARRIOTT HOTEL SERVICES INC.	C
01	00482371	600.00	09/04/18	287741 MARRIOTT HOTEL SERVICES INC.	C
01	00482372	102.00	09/04/18	428094 URESTE, JOANNE	C
01	00482373	84.00	09/04/18	415898 VALDEZ, ANDREA ANNE	C
01	00482374	6,210.00	09/04/18	178462 HINOJOSA ENGINEERING, INC.	C
Total Bank No 01		699,943.00			
02	00433386	746.72	09/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00433387	42.09	09/04/18	277223 RELIANT, DEPT 0954	C
02	00433388	1,050.00	09/04/18	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00433389	1,088.70	09/04/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00433390	148.94	09/04/18	460095 AG PRO COMPANIES	C
02	00433391	170.04	09/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00433392	61.80	09/04/18	416410 AIRGAS USA, LLC	C
02	00433393	17.98	09/04/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00433394	1,400.00	09/04/18	456365 BUITRON, MARIA ELENA	C
02	00433395	1,042.52	09/04/18	4537 BURTON AUTO SUPPLY, INC	C
02	00433396	818.75	09/04/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00433397	241.55	09/04/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00433398	409.08	09/04/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00433399	77.01	09/04/18	270563 CPL RETAIL ENERGY	C
02	00433400	44.33	09/04/18	270563 CPL RETAIL ENERGY	C
02	00433401	395.00	09/04/18	247774 D & R GLASS ETC INC.	C
02	00433402	1,066.95	09/04/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00433403	250.00	09/04/18	465534 EL GRAN CHAPARRAL	C
02	00433404	2,152.78	09/04/18	457906 LMG SALES, INC.	C
02	00433405	969.25	09/04/18	460532 ENTERPRISE FM TRUST	C
02	00433406	14,714.81	09/04/18	460532 ENTERPRISE FM TRUST	C
02	00433407	19,211.70	09/04/18	460532 ENTERPRISE FM TRUST	C
02	00433408	4,532.16	09/04/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00433409	1,000.00	09/04/18	110736 FLORES, ADELAIDO JR.	C
02	00433410	5,399.90	09/04/18	125717 FRONTERA MATERIALS, INC	C
02	00433411	3,218.05	09/04/18	125717 FRONTERA MATERIALS, INC.	C
02	00433412	1,277.70	09/04/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00433413	340.60	09/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433414	1,745.76	09/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433415	816.40	09/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433416	98.85	09/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433417	360.00	09/04/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00433418	491.40	09/04/18	15253 GULF COAST PAPER CO.	C
02	00433419	427.79	09/04/18	464201 HD SUPPLY CONSTRUCTION AND	C
02	00433420	54.75	09/04/18	284149 JEAN'S RESTAURANT SUPPLY	C
02	00433421	739.00	09/04/18	23027 KVAPIL, MARK A.	C
02	00433422	602.09	09/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00433423	869.40	09/04/18	23493 MATT'S CASH & CARRY	C
02	00433424	63.76	09/04/18	399086 MELEC ENTERPRISES, LLC	C

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02	00433425	142.27	09/04/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00433426	23.10	09/04/18	388467 MODEL LAUNDRY, LLC	C
02	00433427	180.75	09/04/18	414492 MOUNTAIN GLACIER, LLC	C
02	00433428	57.20	09/04/18	457027 MR. G PROPANE #1 LLC	C
02	00433429	277.56	09/04/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00433430	22.40	09/04/18	231193 PROTECTION 1 / ADT	C
02	00433431	35.00	09/04/18	91987 PUEBLO TIRES LTD	C
02	00433432	11.30	09/04/18	277223 RELIANT, DEPT 0954	C
02	00433433	181.36	09/04/18	216607 RIO HYDRAULIC, LLC	C
02	00433434	1,724.23	09/04/18	283797 ROMCO EQUIPMENT CO.	C
02	00433435	416.79	09/04/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00433436	175.00	09/04/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00433437	3,171.75	09/04/18	457795 T & W TIRE LLC	C
02	00433438	2,593.00	09/04/18	203513 TEXAS TOPS	C
02	00433439	30.56	09/04/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00433440	12,290.87	09/04/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00433441	1,924.00	09/04/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00433442	465.52	09/04/18	287024 VERIZON WIRELESS	C
02	00433443	465.57	09/04/18	287024 VERIZON WIRELESS	C
02	00433444	1,487.50	09/04/18	455270 WAL-MART STORE	C
02	00433445	135.00	09/04/18	220833 WINDSHIELDS XPRESS	C
02	00433446	101.37	09/04/18	130036 AGUILAR, JAVIER	C
02	00433447	390.00	09/04/18	280437 JESSE GARCIA JR.	C
02	00433448	173.96	09/04/18	207675 ALVAREZ, DIANA	C
02	00433449	159.14	09/04/18	237426 ARISPE, MARISSA M.	C
02	00433450	201.96	09/04/18	328626 AT&T	C
02	00433451	34.58	09/04/18	328626 AT&T	C
02	00433452	4,800.00	09/04/18	296945 BARBOZA, MIGUEL JR	C
02	00433453	153.15	09/04/18	446718 BARRERA, HERIBERTO	C
02	00433454	48.34	09/04/18	409626 BAZAN, MELISSA	C
02	00433455	59.51	09/04/18	360406 BERNAL, VIRGINIA O.	C
02	00433456	7,377.30	09/04/18	399728 BIC DEVELOPMENT CORP.	C
02	00433457	381.60	09/04/18	445037 BIMBO BAKERIES USA, INC.	C
02	00433458	875.00	09/04/18	402559 BORDEN DAIRY COMPANY	C
02	00433459	11.99	09/04/18	292885 BRIONES, AQUILINA	C
02	00433460	1,601.90	09/04/18	4561 BUSTER LIND PRODUCE	C
02	00433461	306.35	09/04/18	172219 CANO PRODUCE CO., INC.	C
02	00433462	796.80	09/04/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00433463	158.63	09/04/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00433464	31.45	09/04/18	155896 CANTU, EULALIA	C
02	00433465	46.38	09/04/18	416738 CANTU, LETICIA	C
02	00433466	16.57	09/04/18	119695 CARDONA, DIANA	C
02	00433467	309.56	09/04/18	222062 CARRILLO, IRENE	C
02	00433468	19.78	09/04/18	377007 CAVAZOS, JESSICA	C
02	00433469	5,685.95	09/04/18	153915 CDW GOVERNMENT INC.	C
02	00433470	111.56	09/04/18	370215 CHAPA, PAULINA	C
02	00433471	7,514.79	09/04/18	343277 CITIBANK	C
02	00433472	156.23	09/04/18	10197 CITY OF EDINBURG	C
02	00433473	15.00	09/04/18	301957 CITY OF PHARR	C
02	00433474	2,158.43	09/04/18	403954 COLORADO BOXED BEEF CO.	C
02	00433475	19.25	09/04/18	370827 COMPEAN, MARIO	C
02	00433476	34.39	09/04/18	270253 CONDE, CRISELDA	C
02	00433477	1,188.00	09/04/18	427519 DALY ENTERPRISES, INC.	C
02	00433478	16.46	09/04/18	454532 DIAZ, ROSA I.	C
02	00433479	101,710.00	09/04/18	212423 DONNA I.S.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433480	95.00	09/04/18	275875 EAN HOLDINGS, LLC	C
02	00433481	6,976.00	09/04/18	263869 EDCOUCH-ELSA ISD	C
02	00433482	8,303.82	09/04/18	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00433483	175.00	09/04/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00433484	528.95	09/04/18	193186 FBM HOLDINGS LLC	C
02	00433485	655.95	09/04/18	193186 FBM HOLDINGS LLC	C
02	00433486	120.55	09/04/18	350559 FLORES, EMILIA G	C
02	00433487	111.74	09/04/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00433488	165.80	09/04/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00433489	214.00	09/04/18	423947 GARCIA, GERARDO	C
02	00433490	29.65	09/04/18	457876 GARCIA, SELINE M.	C
02	00433491	99.19	09/04/18	463914 GARZA, IMELDA	C
02	00433492	76.80	09/04/18	436496 GARZA, JOSE	C
02	00433493	1,704.17	09/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433494	74.08	09/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433495	10,927.70	09/04/18	267066 GBB RENTALS	C
02	00433496	800.00	09/04/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00433497	199.47	09/04/18	450545 GOMEZ, CRISELDA	C
02	00433498	44.42	09/04/18	203815 GOMEZ, JUANITA	C
02	00433499	10.03	09/04/18	277827 GONZALES, CRISTINA V.	C
02	00433500	1,730.00	09/04/18	380784 GUZMAN & ASSOCIATES	C
02	00433501	74.75	09/04/18	423823 HCTRA - VIOLATIONS	C
02	00433502	4,781.64	09/04/18	296627 HENRY SCHEIN INC.	C
02	00433503	89.93	09/04/18	350036 HERNANDEZ, ALBERTO	C
02	00433504	150.00	09/04/18	441589 HERNANDEZ, ROGELIO	C
02	00433505	7.50	09/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433506	214.00	09/04/18	451908 IBARRA, ERIKA	C
02	00433507	1,753.75	09/04/18	352772 ICON ENTERPRISES, INC.	C
02	00433508	5,743.10	09/04/18	422770 JULCAR LLC	C
02	00433509	4,251.55	09/04/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00433510	10,000.00	09/04/18	62294 LA JOYA I.S.D.	C
02	00433511	9.21	09/04/18	368814 LOPEZ, NANCY	C
02	00433512	63.77	09/04/18	350532 LOZANO, ISABEL	C
02	00433513	46.11	09/04/18	194484 MAR, JOSEFINA S.	C
02	00433514	94.61	09/04/18	429112 MARQUEZ, ANA	C
02	00433515	44.69	09/04/18	355976 MARTINEZ, RUBICELA	C
02	00433516	48.01	09/04/18	265853 MATA, LINDA L.	C
02	00433517	37.10	09/04/18	428116 MATA, MARIA D.	C
02	00433518	18,242.00	09/04/18	203602 MCALLEN ISD	C
02	00433519	26.72	09/04/18	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00433520	1,241.03	09/04/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00433521	3,024.00	09/04/18	453358 MERCEDES MEDICAL	C
02	00433522	20,094.40	09/04/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
02	00433523	1,875.68	09/04/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
02	00433524	222.36	09/04/18	364568 MIRELES, JOLIE SWAIN	C
02	00433525	121.64	09/04/18	364568 MIRELES, JOLIE SWAIN	C
02	00433526	13,292.00	09/04/18	62316 MISSION CONSOLIDATED ISD	C
02	00433527	22.18	09/04/18	265861 MOLINA, CRISELDA	C
02	00433528	5,805.00	09/04/18	303984 MONTE ALTO C.I.S.D	C
02	00433529	6.00	09/04/18	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00433530	850.00	09/04/18	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00433531	950.00	09/04/18	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00433532	900.00	09/04/18	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00433533	45.00	09/04/18	414492 MOUNTAIN GLACIER, LLC	C
02	00433534	179.25	09/04/18	414492 MOUNTAIN GLACIER, LLC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00433535	645.40	09/04/18	153842 NICHU PRODUCE CO, INC	C
02	00433536	80.69	09/04/18	312231 OFFICE DEPOT	C
02	00433537	293.59	09/04/18	312231 OFFICE DEPOT	C
02	00433538	2,999.00	09/04/18	312231 OFFICE DEPOT, INC.	C
02	00433539	219.96	09/04/18	350672 ORTIZ, FRANCISCO JR	C
02	00433540	1,363.00	09/04/18	449482 OTSO, INC.	C
02	00433541	2,311.40	09/04/18	460397 P AND ARI, LLC	C
02	00433542	109.00	09/04/18	310794 PALACIOS, FIDELA	C
02	00433543	264.00	09/04/18	426490 PAZ, CECILIA	C
02	00433544	32.16	09/04/18	233293 PEREZ, ESMERALDA	C
02	00433545	63.22	09/04/18	381608 PINA, OMAR	C
02	00433546	62,658.00	09/04/18	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
02	00433547	88.49	09/04/18	91987 PUEBLO TIRES LTD	C
02	00433548	19.40	09/04/18	384879 PUENTE, LAURA	C
02	00433549	230.00	09/04/18	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00433550	60.00	09/04/18	391158 RAMIREZ, KRISTINA	C
02	00433551	7,688.00	09/04/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00433552	5,500.00	09/04/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00433553	540.00	09/04/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00433554	7,360.00	09/04/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00433555	7,360.00	09/04/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00433556	517.57	09/04/18	277223 RELIANT, DEPT 0954	C
02	00433557	31.94	09/04/18	350516 RESENDEZ, PATSY I	C
02	00433558	13.63	09/04/18	290157 REYES, MARCELINA	C
02	00433559	32.81	09/04/18	466360 REYNA, JENNIFER	C
02	00433560	175.00	09/04/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00433561	72.27	09/04/18	365424 RODRIGUEZ, JOANNA	C
02	00433562	29.48	09/04/18	409618 ROSAS, ELEXIS L.	C
02	00433563	4,975.00	09/04/18	439177 RREAL, LLC	C
02	00433564	82.84	09/04/18	285625 RUBIO, EVANGELINA	C
02	00433565	4,927.60	09/04/18	190845 SALINAS, LAURA	C
02	00433566	19.29	09/04/18	8826 SANCHEZ, DIANA R.	C
02	00433567	7,022.67	09/04/18	294004 SANOFI PASTEUR, INC	C
02	00433568	6,754.00	09/04/18	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00433569	24.85	09/04/18	387991 SIERRA, GLORIA	C
02	00433570	69.76	09/04/18	460648 SOLIZ, LILLIANA M.	C
02	00433571	1,600.80	09/04/18	191167 SOUTH TEXAS COLLEGE	C
02	00433572	6,187.50	09/04/18	397806 SPI VENTURES, LLP	C
02	00433573	823.25	09/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433574	30.30	09/04/18	321877 SUAREZ, KASSANDRA	C
02	00433575	150.00	09/04/18	133655 SUPERIOR ALARMS	C
02	00433576	282.19	09/04/18	308072 THE CHANGE COMPANIES	C
02	00433577	510.00	09/04/18	429902 THE UNIVERISTY OF TEXAS SYSTEM-RGV	C
02	00433578	2,106.59	09/04/18	231924 TIME WARNER CABLE	C
02	00433579	172.77	09/04/18	463906 TORRES, YARIDA	C
02	00433580	6,950.00	09/04/18	392065 TRAKSOFTWARE	C
02	00433581	148.62	09/04/18	249238 TREVINO, ROSALINDA	C
02	00433582	10,320.00	09/04/18	212466 VALLEY VIEW INDEPENDENT SCHOOL DISTRICT	C
02	00433583	15.48	09/04/18	273155 VELA, GLORIA	C
02	00433584	151.96	09/04/18	287024 VERIZON WIRELESS	C
02	00433585	613.25	09/04/18	287024 VERIZON WIRELESS	C
02	00433586	199.47	09/04/18	287024 VERIZON WIRELESS	C
02	00433587	199.69	09/04/18	287024 VERIZON WIRELESS	C
02	00433588	92.32	09/04/18	323454 WATSON, MARIA AMANDA	C
02	00433589	70,054.00	09/04/18	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433590	3,067.76	09/04/18	343277 CITIBANK	C
02	00433591	7,198.18	09/04/18	343277 CITIBANK	C
02	00433592	69.00	09/04/18	447820 CRUZ, JAIME	C
02	00433593	927.00	09/04/18	216437 ECHO TRAVEL AGENCY	C
02	00433594	106.95	09/04/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00433595	106.95	09/04/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00433596	125.00	09/04/18	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00433597	125.00	09/04/18	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00433598	69.00	09/04/18	345857 SALINAS, JAIME	C
02	00433599	230.00	09/04/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00433600	150.00	09/04/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
Total Bank No 02		595,400.07			
03	00002224	750.00	09/04/18	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		750.00			
04	00018747	4,383.12	09/04/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00018748	6,244.31	09/04/18	125717 FRONTERA MATERIALS, INC.	C
04	00018749	5,661.86	09/04/18	125717 FRONTERA MATERIALS, INC.	C
04	00018750	240.29	09/04/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00018751	901.51	09/04/18	224278 CAPA	C
04	00018752	85,882.50	09/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018753	32,259.20	09/04/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018754	32,259.20	09/04/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018755	32,259.20	09/04/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018756	34,356.50	09/04/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018757	10,901.38	09/04/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		245,349.07			
05	00026845	10,494.33	09/04/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026846	94,549.34	09/04/18	209759 PROPRIETARY FUND	C
05	00026847	363.68	09/04/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026848	98.03	09/04/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026849	23.07	09/04/18	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00026850	32.18	09/04/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026851	300.76	09/04/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026852	32.00	09/04/18	191167 SOUTH TEXAS COLLEGE	C
05	00026853	368.46	09/04/18	464392 TRELIS COMPANY	C
05	00026854	155.88	09/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026855	247.30	09/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026856	144.99	09/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026857	319.62	09/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026858	170.97	09/04/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026859	155.00	09/04/18	157228 HIDALGO CO. UNITED WAY	C
05	00026860	45.00	09/04/18	157228 HIDALGO CO. UNITED WAY	C
05	00026861	3,778.11	09/04/18	158275 BOUDLOCHE, CINDY	C
05	00026862	1,215.50	09/04/18	157228 HIDALGO CO. UNITED WAY	C
05	00026863	377.81	09/04/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
Total Bank No 05		112,872.03			
07	00006632	111.16	09/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006633	194,871.00	09/04/18	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006634	18.25	09/04/18	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		195,000.41			
15	00032620	117.18	09/04/18	344249 GARCIA, GUADALUPE V.	C
15	00032621	351.07	09/04/18	319449 STAPLES CREDIT PLAN	C
15	00032622	7,065.12	09/04/18	41998 WOMEN TOGETHER FOUNDATION INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 15		7,533.37			
				Total Manual Checks	.00
				Total Computer Checks	1,857,052.95
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-205.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	1,856,847.95
				Number of Checks	596

Batch Yr	Batch No	Amount
18	001784	-205.00
18	003264	5,371.42
18	003267	74,273.21
18	003269	32,810.16
18	003275	200.00
18	003287	213,043.70
18	003288	53,473.82
18	003289	234,877.98
18	003292	252,917.55
18	003295	38,430.95
18	003297	16,086.82
18	003299	7,514.79
18	003300	56,637.13
18	003301	17,431.09
18	003305	16,884.13
18	003306	92,087.14
18	003310	16,976.47
18	003312	36,988.00
18	003313	55,377.52
18	003314	4,392.50
18	003315	15,177.50
18	003316	21,057.50
18	003322	868.75
18	003323	29,298.63
18	003324	22,461.33
18	003326	13,755.64
18	003327	3,684.51
18	003330	44,581.04
18	003347	7,533.37
18	003354	21,970.08
18	003360	343,156.24
18	003363	2,256.94
18	003370	10,927.70
18	003380	94,549.34

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
160393	GARCIA, REYNALDO C	06	0600999359	08/31/18	558.08
	Check Count	1	Total Net Pay		558.08