

Approval of Check Register as Summarized Below
September 11th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	482375	482766	630,752.90
02	Special Revenue	433601	433801	217,924.52
03	Debt Service	No checks issued		-
04	Capital Projects	18758	18798	842,278.85
05	Trust & Agency	26864	26864	166.19
06	Payroll	999360	999363	10,104.74
07	Proprietary	6635	6641	30,131.51
15	Urban County	32623	32630	4,091.91

Total checks 1,735,450.62

Ach Withdrawals for:

General Fund	ITEMS:	1	243,000.00
Trust & Agency Funds	ITEMS:	9	4,183,692.04
Payroll Fund	ITEMS:	4	3,820,023.84

Total withdrawals: 8,246,715.88

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,205,565.91
Special Revenue Funds	ITEMS:	4	2,011,160.72
Proprietary Funds	ITEMS:	2	46,018.93

Total transfers: 7,262,745.56

Total electronic payments: 15,509,461.44

Grand Total: 17,244,912.06

ACH Withdrawals

Date	To	For	From	Amount
09/11/18	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	243,000.00
			Total General	243,000.00
09/14/18	IRS Tax Payment	Regular PP# 19	Trust & Agency Fund	1,134,179.45
09/17/18	IRS Tax Payment	Urban County PP# 19	Trust & Agency Fund	8,898.97
09/14/18	IRS Tax Payment	Elected Officials PP# 17	Trust & Agency Fund	47,315.84
09/17/18	IRS Tax Payment	Visiting Judge PP#19	Trust & Agency Fund	6,659.13
09/07/18	Esimpkins	457 Elected Officials PP# 17	Trust & Agency Fund	1,075.00
09/07/18	Esimpkins	457 P/Reg. & Urban Co PP# 19	Trust & Agency Fund	6,760.57
09/14/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,251.50
09/14/18	TXSDU	Child Support (Reg. Ur. & E. Off)	Trust & Agency Fund	47,740.83
09/06/18	TCDRS	County Retirement	Trust & Agency Fund	2,929,810.75
			Total Trust & Agency	4,183,692.04
09/14/18	County Employees	Regular Payroll PP# 19	Payroll Fund	3,671,445.86
09/14/18	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	27,964.17
09/14/18	Elected Officials	Elected Official PP# 17	Payroll Fund	109,684.37
09/14/18	Visiting Judge	Visiting Judge PP#19	Payroll Fund	10,929.44
			Total Payroll	3,820,023.84
			Total ACH Withdrawal	8,246,715.88

Bank Internal Transfers

Date	To	For	From	Amount
09/07/18	Payroll Fund	Regular PP# 19	General Fund	2,597,751.16
09/07/18	Trust & Agency Fund	Regular PP# 19	General Fund	2,368,044.77
09/07/18	Payroll Fund	Elected Officials PP# 17	General Fund	116,567.38
09/07/18	Trust & Agency Fund	Elected Officials PP# 17	General Fund	103,212.36
09/07/18	Payroll Fund	Visiting Judge PP# 19	General Fund	13,331.11
09/07/18	Trust & Agency Fund	Visiting Judge PP# 19	General Fund	6,659.13
			Total General	5,205,565.91
09/07/18	Payroll Fund	Regular PP# 19	Special Revenue Fund	1,049,625.65
09/07/18	Trust & Agency Fund	Regular PP# 19	Special Revenue Fund	905,512.92
09/07/18	Payroll Fund	Urban County PP# 19	Special Revenue Fund	27,964.17
09/07/18	Trust & Agency Fund	Urban County PP# 19	Special Revenue Fund	28,057.98
			Total Special Revenue	2,011,160.72
09/07/18	Payroll Fund	Regular PP# 19	Proprietary	24,069.05
09/07/18	Trust & Agency Fund	Regular PP# 19	Proprietary	21,949.88
			Total Proprietary	46,018.93
			Total Bank Transfers	7,262,745.56
			Grand Total	15,509,461.44

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00482375	746.47	09/11/18	419443 ABILA, BENFRANCIS	C
01	00482376	40.00	09/11/18	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00482377	257.00	09/11/18	304468 CRUZ, SERGIO	C
01	00482378	169.00	09/11/18	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00482379	195.00	09/11/18	304255 ESQUIVEL, ORLANDO	C
01	00482380	389.45	09/11/18	442704 FUENTES, BRENDA	C
01	00482381	36.41	09/11/18	305502 FUENTES, DANIEL	C
01	00482382	195.00	09/11/18	419435 GONZALES, VANCE W.	C
01	00482383	162.15	09/11/18	237302 GUAJARDO, ARTURO JR.	C
01	00482384	217.64	09/11/18	367885 ISLA GRAND BEACH RESORT	C
01	00482385	217.64	09/11/18	367885 ISLA GRAND BEACH RESORT	C
01	00482386	217.64	09/11/18	367885 ISLA GRAND BEACH RESORT	C
01	00482387	217.64	09/11/18	367885 ISLA GRAND BEACH RESORT	C
01	00482388	120.07	09/11/18	341517 LOPEZ, NOE	C
01	00482389	195.00	09/11/18	441872 MARTINEZ, MAURICIO	C
01	00482390	410.55	09/11/18	287873 MOODY GARDENS, INC	C
01	00482391	410.55	09/11/18	287873 MOODY GARDENS, INC	C
01	00482392	410.55	09/11/18	287873 MOODY GARDENS, INC	C
01	00482393	410.55	09/11/18	287873 MOODY GARDENS, INC	C
01	00482394	410.55	09/11/18	287873 MOODY GARDENS, INC	C
01	00482395	410.55	09/11/18	287873 MOODY GARDENS, INC	C
01	00482396	410.55	09/11/18	287873 MOODY GARDENS, INC	C
01	00482397	120.07	09/11/18	246883 MUNIZ, ANNETTE C.	C
01	00482398	240.00	09/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00482399	195.00	09/11/18	335789 PUIG, MICHELLE	C
01	00482400	195.00	09/11/18	442720 RAMIREZ, MARLENE	C
01	00482401	778.96	09/11/18	290181 SALINAS, ROXANNA	C
01	00482402	195.00	09/11/18	450006 SANTA ANA, DENISE	C
01	00482403	735.64	09/11/18	453218 SIFUENTES, ILDEFONSA	C
01	00482404	350.00	09/11/18	244171 TDCAA	C
01	00482405	350.00	09/11/18	244171 TDCAA	C
01	00482406	350.00	09/11/18	244171 TDCAA	C
01	00482407	350.00	09/11/18	244171 TDCAA	C
01	00482408	350.00	09/11/18	244171 TDCAA	C
01	00482409	350.00	09/11/18	244171 TDCAA	C
01	00482410	350.00	09/11/18	244171 TDCAA	C
01	00482411	150.00	09/11/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00482412	150.00	09/11/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00482413	300.00	09/11/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00482414	1,077.50	09/11/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00482415	900.00	09/11/18	139815 ALANIS, RICARDO	C
01	00482416	750.00	09/11/18	201979 ALEMAN, JAIME	C
01	00482417	400.00	09/11/18	305464 ALVAREZ, JUAN R.	C
01	00482418	1,365.00	09/11/18	66702 ARIZPE, SOFIA	C
01	00482419	805.00	09/11/18	442070 BALLESTEROS, ALEJANDRO	C
01	00482420	350.00	09/11/18	329134 BARBOSA, ALBERTO	C
01	00482421	1,330.00	09/11/18	299375 LAURA MARTINEZ BARBOSA	C
01	00482422	950.00	09/11/18	330752 CANALES, MELISA LARES	C
01	00482423	825.00	09/11/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00482424	400.00	09/11/18	341746 CANTU, JUDITH ANN	C
01	00482425	250.00	09/11/18	465569 GUERRA LAW FIRM	C
01	00482426	3,502.50	09/11/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00482427	1,000.00	09/11/18	458260 CAVAZOS, JAIME	C
01	00482428	400.00	09/11/18	348147 EDNA ESCANAME CEDILLO	C
01	00482429	1,070.00	09/11/18	457825 O. RENE FLORES, P.C.	C

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01	00482430	662.50	09/11/18	170127 CONNET, SALLY M.	C
01	00482431	700.00	09/11/18	192848 CONTRERAS, JESUS	C
01	00482432	2,415.00	09/11/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00482433	350.00	09/11/18	402761 DE OCHOA, SONIA	C
01	00482434	1,377.50	09/11/18	213837 DIAZ, MELINDA	C
01	00482435	1,560.00	09/11/18	322555 ESPINOSA, PILAR V.	C
01	00482436	1,252.50	09/11/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00482437	400.00	09/11/18	345571 FLORES, ALFONSO RICARDO	C
01	00482438	400.00	09/11/18	464945 FLORES, ERIC	C
01	00482439	775.00	09/11/18	365041 RENE A. FLORES	C
01	00482440	425.00	09/11/18	30791 FLORES, RICARDO	C
01	00482441	100.00	09/11/18	427853 FLORES, ROBERT R.	C
01	00482442	900.00	09/11/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00482443	350.00	09/11/18	450510 FONSECA, AARON	C
01	00482444	795.00	09/11/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00482445	400.00	09/11/18	464783 GARCIA, ALFREDO JR.	C
01	00482446	680.00	09/11/18	241873 JAIME ROEL GARCIA	C
01	00482447	955.00	09/11/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00482448	700.00	09/11/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00482449	767.50	09/11/18	438979 GARZA, CARINA	C
01	00482450	1,310.00	09/11/18	249629 GARZA, CARLOS JAIME	C
01	00482451	1,100.00	09/11/18	434183 GARZA, DORA ALICIA	C
01	00482452	350.00	09/11/18	425028 GARZA, FRANCISCO J.	C
01	00482453	245.00	09/11/18	334995 GARZA, LAURA	C
01	00482454	205.00	09/11/18	462101 GARZA, MARTIN ISAC	C
01	00482455	2,710.00	09/11/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00482456	475.00	09/11/18	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00482457	780.00	09/11/18	159298 GARZA, ROGELIO	C
01	00482458	1,155.00	09/11/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00482459	470.00	09/11/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00482460	350.00	09/11/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00482461	900.00	09/11/18	453153 GONZALEZ, SAVANNAH	C
01	00482462	790.00	09/11/18	8311 GORENA, DAVID R.	C
01	00482463	350.00	09/11/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00482464	410.00	09/11/18	465038 GUTIERREZ, OMAR RENE	C
01	00482465	680.00	09/11/18	376442 GUTIERREZ, ROEL	C
01	00482466	445.00	09/11/18	350095 HERNANDEZ, AGUSTIN	C
01	00482467	300.00	09/11/18	427217 HERNANDEZ, DULCE M.	C
01	00482468	400.00	09/11/18	360953 HERNANDEZ, HECTOR JR.	C
01	00482469	2,465.00	09/11/18	179094 JEANNE E. HOLMES, P.C.	C
01	00482470	400.00	09/11/18	459020 JALILI, ANTHONY	C
01	00482471	400.00	09/11/18	378682 JARVIS, ERIC S.	C
01	00482472	422.50	09/11/18	114383 LONGORIA, DANIEL Q.	C
01	00482473	310.00	09/11/18	353582 LOPEZ, TEODULO L. JR.	C
01	00482474	720.00	09/11/18	442135 LUNA, RUBEN J	C
01	00482475	800.00	09/11/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00482476	1,410.00	09/11/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00482477	600.00	09/11/18	354538 MEADOWS, SIDNEY	C
01	00482478	1,520.00	09/11/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00482479	1,200.00	09/11/18	445274 MENDOZA, MELISANDRA	C
01	00482480	350.00	09/11/18	282669 MEZA, ROBERTO JR.	C
01	00482481	1,532.50	09/11/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00482482	600.00	09/11/18	456349 ALEJANDRO AGUIRRE M.	C
01	00482483	585.00	09/11/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00482484	440.00	09/11/18	322652 MORALES, JAIME M.	C

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01	00482485	2,092.50	09/11/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00482486	1,250.00	09/11/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00482487	2,380.00	09/11/18	458180 MUNOZ, ALEJANDRO	C
01	00482488	2,472.50	09/11/18	382647 MUNOZ, JORGE	C
01	00482489	612.50	09/11/18	245364 NITSCH, PATRICK A.	C
01	00482490	700.00	09/11/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00482491	700.00	09/11/18	434426 ORTEGON, JORGE LUIS	C
01	00482492	350.00	09/11/18	396206 OXFORD, AUSTIN HALE	C
01	00482493	350.00	09/11/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00482494	690.00	09/11/18	207748 PENA, FIDEL LUIS III	C
01	00482495	300.00	09/11/18	443840 POPE, JOHN ADAM IV	C
01	00482496	525.00	09/11/18	209783 RAMIREZ, CARMEN B.	C
01	00482497	350.00	09/11/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00482498	300.00	09/11/18	291749 RAMIREZ, JOSE ALBINO	C
01	00482499	1,050.00	09/11/18	450014 RAMIREZ, JUAN R.	C
01	00482500	1,097.50	09/11/18	95982 RAMIREZ, MARIO	C
01	00482501	880.00	09/11/18	407399 REGALADO, LUCIA	C
01	00482502	900.00	09/11/18	182273 REYES, DANIEL R.	C
01	00482503	800.00	09/11/18	434450 REYES, RENE	C
01	00482504	800.00	09/11/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00482505	800.00	09/11/18	217026 REYNA, JOSE J.	C
01	00482506	950.00	09/11/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00482507	300.00	09/11/18	439797 RIGNEY, JOHN A.	C
01	00482508	1,435.00	09/11/18	430897 ROCHA, BRITNY	C
01	00482509	205.00	09/11/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00482510	2,785.00	09/11/18	256463 RODRIGUEZ, JOHN J.	C
01	00482511	350.00	09/11/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00482512	185.00	09/11/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00482513	300.00	09/11/18	248614 SAENZ, DAVID	C
01	00482514	400.00	09/11/18	443247 SALDANA LAW FIRM, PPLC	C
01	00482515	400.00	09/11/18	433969 SALINAS, DEREK I	C
01	00482516	1,050.00	09/11/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00482517	310.00	09/11/18	311553 THE SANCHEZ LAW FIRM	C
01	00482518	1,580.00	09/11/18	92096 SEPULVEDA, ELOY	C
01	00482519	300.00	09/11/18	466131 SORRELLS, DANIEL	C
01	00482520	1,045.00	09/11/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00482521	8,655.00	09/11/18	368067 TIJERINA LAW FIRM PC	C
01	00482522	500.00	09/11/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00482523	630.00	09/11/18	383678 THE VARGAS LAW FIRM	C
01	00482524	1,850.00	09/11/18	463671 VASQUEZ, ALYA	C
01	00482525	450.00	09/11/18	466336 VILLALOBOS, MARGIE	C
01	00482526	950.00	09/11/18	459070 VILLANUEVA, REBECCA L	C
01	00482527	95.00	09/11/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00482528	300.00	09/11/18	404381 WIESEHAN, ERIC	C
01	00482529	407.55	09/11/18	337 A-OK VACUUM CLEANER	C
01	00482530	3,333.60	09/11/18	90476 BOB BARKER COMPANY, INC	C
01	00482531	500.00	09/11/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00482532	521.32	09/11/18	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00482533	1,986.10	09/11/18	15253 GULF COAST PAPER CO.	C
01	00482534	3,232.99	09/11/18	438944 LIFE CHECK DENISON, LLC	C
01	00482535	170.00	09/11/18	429325 MEDINA VISION CARE	C
01	00482536	1,863.38	09/11/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00482537	1,383.68	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482538	4,582.45	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482539	1,295.49	09/11/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C

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01	00482540	242.80	09/11/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00482541	120.00	09/11/18	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00482542	337.45	09/11/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00482543	110.00	09/11/18	466409 AQUINO, ROSALINDA	C
01	00482544	13,701.39	09/11/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00482545	427.50	09/11/18	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00482546	41.80	09/11/18	328626 AT&T	C
01	00482547	70.67	09/11/18	328626 AT&T	C
01	00482548	1,250.32	09/11/18	278378 AT&T LONG DISTANCE	C
01	00482549	23,234.03	09/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00482550	1,012.50	09/11/18	402559 BORDEN DAIRY COMPANY	C
01	00482551	5,833.33	09/11/18	229903 BREATH TEST SERVICES	C
01	00482552	175.00	09/11/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00482553	20,000.00	09/11/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00482554	1,097.75	09/11/18	4561 BUSTER LIND PRODUCE	C
01	00482555	321.55	09/11/18	222054 CABRERA, FERNANDO	C
01	00482556	74.25	09/11/18	172219 CANO PRODUCE CO., INC.	C
01	00482557	454.82	09/11/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00482558	209.37	09/11/18	261726 CARRIER ENTERPRISE, LLC	C
01	00482559	446.03	09/11/18	153915 CDW GOVERNMENT INC.	C
01	00482560	8,110.00	09/11/18	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00482561	11,705.00	09/11/18	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00482562	1,225.59	09/11/18	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00482563	16,705.00	09/11/18	6459 CITY OF ALTON FIRE DEPT	C
01	00482564	38,451.03	09/11/18	6513 CITY OF EDINBURG	C
01	00482565	3,437.70	09/11/18	10197 CITY OF EDINBURG	C
01	00482566	183.15	09/11/18	100137 CITY OF ELSA	C
01	00482567	100.75	09/11/18	6637 CITY OF MISSION	C
01	00482568	18.10	09/11/18	6637 CITY OF MISSION	C
01	00482569	15.25	09/11/18	6637 CITY OF MISSION	C
01	00482570	23.28	09/11/18	6637 CITY OF MISSION	C
01	00482571	332.18	09/11/18	6696 CITY OF PHARR	C
01	00482572	900.00	09/11/18	234303 COHRS, RICHARD	C
01	00482573	1,675.92	09/11/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00482574	4,787.33	09/11/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00482575	3,599.88	09/11/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00482576	30,600.59	09/11/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00482577	195.21	09/11/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00482578	833.33	09/11/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00482579	250.00	09/11/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00482580	72.67	09/11/18	457906 LMG SALES, INC.	C
01	00482581	305.00	09/11/18	451711 ESPINO, JORGE	C
01	00482582	4,295.49	09/11/18	387436 ESPINOSA LAW FIRM, LLC	C
01	00482583	577.48	09/11/18	11908 FEDEX	C
01	00482584	8.22	09/11/18	11908 FEDEX	C
01	00482585	494.68	09/11/18	344699 FIESTA CHEVROLET, INC.	C
01	00482586	76.94	09/11/18	416703 CURA, JOEL	C
01	00482587	1,187.45	09/11/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00482588	84.41	09/11/18	452831 GARCIA, EVERARDO	C
01	00482589	8.72	09/11/18	192988 GARCIA, RAMIRO	C
01	00482590	401.49	09/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00482591	1,231.38	09/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00482592	17.06	09/11/18	329851 GEMAIRE DISTRIBUTORS	C
01	00482593	105.00	09/11/18	466387 GOMEZ, ELENA	C
01	00482594	95.92	09/11/18	440884 GONZALEZ, NORA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00482595	1,470.80	09/11/18	15253 GULF COAST PAPER CO.	C
01	00482596	557.50	09/11/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00482597	500.00	09/11/18	466379 GUZMAN, SOLEDAD A.	C
01	00482598	74.08	09/11/18	242101 H & V EQUIPMENT SERVICES INC.	C
01	00482599	512.11	09/11/18	252468 HACIENDA FORD	C
01	00482600	7.00	09/11/18	252468 HACIENDA FORD BODY SHOP	C
01	00482601	18,430.00	09/11/18	221562 HALFF ASSOCIATES, INC.	C
01	00482602	1,649.45	09/11/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00482603	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482604	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482605	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482606	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482607	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482608	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482609	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482610	16.75	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482611	16.75	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482612	16.75	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482613	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482614	16.75	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482615	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482616	462.00	09/11/18	94366 BD HOLT CO	C
01	00482617	159.98	09/11/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00482618	74.44	09/11/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00482619	181.62	09/11/18	444391 JUST FILTERS LLC	C
01	00482620	437.09	09/11/18	366323 KELLOGG, ANITA E.	C
01	00482621	592.34	09/11/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00482622	3,169.00	09/11/18	286508 LAB SERVICES, INC.	C
01	00482623	2,542.26	09/11/18	119784 LABATT FOOD SERVICE	C
01	00482624	170.00	09/11/18	237507 RELX INC.	C
01	00482625	10,949.46	09/11/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00482626	5,770.00	09/11/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00482627	76.23	09/11/18	143731 LONE STAR OVERNIGHT	C
01	00482628	66.96	09/11/18	143731 LONE STAR OVERNIGHT	C
01	00482629	750.00	09/11/18	397555 LOS EBANOS LAND & CATTLE	C
01	00482630	9,912.74	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482631	5,050.91	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482632	582.84	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482633	14.77	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482634	34.05	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482635	18.30	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482636	40.46	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482637	46.02	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482638	38.30	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482639	14.77	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482640	631.50	09/11/18	381713 MARK'S PLUMBING PARTS	C
01	00482641	1,643.46	09/11/18	23493 MATT'S CASH & CARRY	C
01	00482642	188.80	09/11/18	23493 MATT'S CASH & CARRY	C
01	00482643	3,050.00	09/11/18	23728 MCALLEN FIRE DEPT.	C
01	00482644	360.10	09/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00482645	32.66	09/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00482646	1,678.74	09/11/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00482647	12.65	09/11/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00482648	340.93	09/11/18	275506 MOBILE RELAYS LLC	C
01	00482649	1,207.63	09/11/18	388467 MODEL LAUNDRY, LLC	C

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01	00482650	60.00	09/11/18	283827 MOTOROLA SOLUTIONS, INC.	C
01	00482651	568.50	09/11/18	414492 MOUNTAIN GLACIER, LLC	C
01	00482652	38,333.00	09/11/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00482653	822.68	09/11/18	316881 MYERS TIRE - SAN ANTONIO #34	C
01	00482654	125.60	09/11/18	153842 NICHO PRODUCE CO, INC	C
01	00482655	200.00	09/11/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00482656	810.74	09/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00482657	7,084.62	09/11/18	255165 O. E. INVESTMENTS, LTD	C
01	00482658	493.61	09/11/18	312231 OFFICE DEPOT	C
01	00482659	869.66	09/11/18	312231 OFFICE DEPOT, INC.	C
01	00482660	15,196.93	09/11/18	449482 OTSO, INC.	C
01	00482661	1,800.00	09/11/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00482662	2,446.24	09/11/18	457736 PAN AMERICAN AUTO, LLC	C
01	00482663	9.43	09/11/18	456993 PERALTA, CELIN A.	C
01	00482664	24.03	09/11/18	461610 PEREZ, HECTOR	C
01	00482665	3,439.71	09/11/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00482666	450.00	09/11/18	154571 POSTMASTER	C
01	00482667	330.00	09/11/18	258598 THE PRODUCTIVITY CENTER	C
01	00482668	128.50	09/11/18	231193 PROTECTION 1 / ADT	C
01	00482669	185.00	09/11/18	465488 RB DOORS & HARDWARE INC.	C
01	00482670	2,982.31	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482671	44.55	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482672	119.45	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482673	25.72	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482674	26.78	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482675	13.67	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482676	85.49	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482677	38.40	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482678	40.35	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482679	7.31	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482680	177.50	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482681	119.57	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482682	21.23	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482683	41.58	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482684	40.33	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482685	40.33	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482686	27.11	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482687	81.35	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482688	34.03	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482689	408.09	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482690	18.23	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482691	13.19	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482692	123.01	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482693	19.76	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482694	27.10	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482695	33.07	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482696	130.73	09/11/18	277223 RELIANT, DEPT 0954	C
01	00482697	7.00	09/11/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00482698	1,735.81	09/11/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00482699	220.00	09/11/18	466417 RIOS, MARIA GLORIA	C
01	00482700	220.20	09/11/18	31259 RISICA & SONS INC	C
01	00482701	350.00	09/11/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00482702	20.07	09/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00482703	28.06	09/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00482704	10,074.08	09/11/18	201839 SHAVER FOODS, LLC	C

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01	00482705	668.67	09/11/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00482706	15,300.00	09/11/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00482707	30.99	09/11/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00482708	2,708.09	09/11/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00482709	22.50	09/11/18	328804 SOUTHERN TIRE MART	C
01	00482710	479.49	09/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00482711	2,170.79	09/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00482712	112.95	09/11/18	133655 SUPERIOR ALARMS	C
01	00482713	11,580.92	09/11/18	457795 T & W TIRE LLC	C
01	00482714	4,509.96	09/11/18	456594 JSJ RODRIGUEZ, INC.	C
01	00482715	175.00	09/11/18	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00482716	81.00	09/11/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00482717	7.50	09/11/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00482718	7.50	09/11/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00482719	248.00	09/11/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00482720	1,615.00	09/11/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00482721	1,863.00	09/11/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00482722	2,687.06	09/11/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00482723	833.33	09/11/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00482724	142.00	09/11/18	285927 THOMSON WEST	C
01	00482725	936.46	09/11/18	231924 TIME WARNER CABLE	C
01	00482726	46.96	09/11/18	231924 TIME WARNER CABLE	C
01	00482727	1,417.28	09/11/18	213934 TRANE U.S. INC.	C
01	00482728	20,771.60	09/11/18	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00482729	709.31	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482730	1,501.86	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482731	1,434.77	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482732	4,099.09	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482733	3,578.22	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482734	1,064.23	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482735	4,733.14	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482736	547.59	09/11/18	36927 UNIFIRST HOLDINGS, INC	C
01	00482737	421.93	09/11/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00482738	184.80	09/11/18	40363 CED-SAN ANTONIO	C
01	00482739	408.36	09/11/18	251577 FRONTIER	C
01	00482740	151.96	09/11/18	287024 VERIZON WIRELESS	C
01	00482741	3,935.77	09/11/18	287024 VERIZON WIRELESS	C
01	00482742	75.98	09/11/18	287024 VERIZON WIRELESS	C
01	00482743	2,852.37	09/11/18	40991 GRAINGER	C
01	00482744	1,668.01	09/11/18	40991 W. W. GRAINGER INC.	C
01	00482745	84.80	09/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00482746	79.80	09/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00482747	95.75	09/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00482748	18,405.00	09/11/18	6726 WESLACO FIRE DEPT	C
01	00482749	142.00	09/11/18	41548 WEST PUBLISHING CORPORATION	C
01	00482750	136.86	09/11/18	42129 XEROX CORPORATION	C
01	00482751	35.00	09/11/18	42129 XEROX CORPORATION	C
01	00482752	64.37	09/11/18	42129 XEROX CORPORATION	C
01	00482753	35.00	09/11/18	466395 ZAVALA, ESPERANZA	C
01	00482754	121.44	09/11/18	10197 CITY OF EDINBURG	C
01	00482755	82.36	09/11/18	100137 CITY OF ELSA	C
01	00482756	188.12	09/11/18	231266 G & S GLASS LLC	C
01	00482757	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00482758	9,142.68	09/11/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00482759	713.35	09/11/18	168602 LONE STAR NATIONAL BANK	C

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01	00482760	3,497.86	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482761	284.98	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00482762	141.81	09/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00482763	32.25	09/11/18	414492 MOUNTAIN GLACIER, LLC	C
01	00482764	599.80	09/11/18	312231 OFFICE DEPOT, INC.	C
01	00482765	758.57	09/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00482766	657.05	09/11/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
Total Bank No 01		630,752.90			
02	00433601	40.00	09/11/18	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00433602	40.00	09/11/18	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00433603	40.00	09/11/18	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00433604	78.00	09/11/18	379018 GARZA, SANDRA R.	C
02	00433605	200.00	09/11/18	376574 SAFARILAND, LLC	C
02	00433606	177.00	09/11/18	284718 VILLARREAL, ROBERTO J.	C
02	00433607	165.14	09/11/18	446718 BARRERA, HERIBERTO	C
02	00433608	127.20	09/11/18	445037 BIMBO BAKERIES USA, INC.	C
02	00433609	168.00	09/11/18	145106 BOOTH, DALE RANDOLPH JR.	C
02	00433610	443.00	09/11/18	402559 BORDEN DAIRY COMPANY	C
02	00433611	321.60	09/11/18	4561 BUSTER LIND PRODUCE	C
02	00433612	97.50	09/11/18	172219 CANO PRODUCE CO., INC.	C
02	00433613	232.28	09/11/18	179272 CANON USA, INC.	C
02	00433614	89.38	09/11/18	202401 CARRILLO, LAURA	C
02	00433615	74.01	09/11/18	363707 CARRILLO, VERONICA	C
02	00433616	410.14	09/11/18	463493 CASTILLO, MARCOS	C
02	00433617	111.52	09/11/18	229334 CITY OF DONNA	C
02	00433618	109.29	09/11/18	10197 CITY OF EDINBURG	C
02	00433619	80.75	09/11/18	100137 CITY OF ELSA	C
02	00433620	221.31	09/11/18	398756 CITY OF RIO GRANDE CITY	C
02	00433621	1,277.18	09/11/18	403954 COLORADO BOXED BEEF CO.	C
02	00433622	35.85	09/11/18	370827 COMPEAN, MARIO	C
02	00433623	1,711.23	09/11/18	275875 EAN HOLDINGS, LLC	C
02	00433624	5,880.00	09/11/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00433625	79.57	09/11/18	419575 FLORES, MARK ANTHONY	C
02	00433626	87.20	09/11/18	349887 GARCIA, ANGELICA	C
02	00433627	107.37	09/11/18	313157 GARCIA, NORMA A.	C
02	00433628	12.54	09/11/18	376108 GARZA, DIANNA	C
02	00433629	141.91	09/11/18	436496 GARZA, JOSE	C
02	00433630	952.63	09/11/18	122637 GARZA, RICHARD	C
02	00433631	927.48	09/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433632	73.58	09/11/18	464473 GONZALEZ DE PARRA, ERICA	C
02	00433633	17.44	09/11/18	198633 GONZALEZ, NORMA	C
02	00433634	21.24	09/11/18	120014 GUERRERO, RICARDO	C
02	00433635	336.20	09/11/18	15253 GULF COAST PAPER CO.	C
02	00433636	599.80	09/11/18	296627 HENRY SCHEIN INC.	C
02	00433637	105.73	09/11/18	421979 KELLOGG, DALILA	C
02	00433638	8,705.00	09/11/18	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00433639	2,881.32	09/11/18	119784 LABATT FOOD SERVICE	C
02	00433640	61.04	09/11/18	388637 LOZANO, JO ANN	C
02	00433641	823.30	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00433642	352.00	09/11/18	188034 MANZO, JORGE J.	C
02	00433643	215.28	09/11/18	343471 MARMOLEJO, JOSE	C
02	00433644	40.33	09/11/18	294527 MARTINEZ, RUTH M.	C
02	00433645	157.30	09/11/18	23825 MCALEN PUBLIC UTILITY	C
02	00433646	61.66	09/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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02	00433647	71.40	09/11/18	455164 MIRELES, DANIEL	C
02	00433648	627.75	09/11/18	153842 NICHO PRODUCE CO, INC	C
02	00433649	103.39	09/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00433650	2,930.22	09/11/18	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00433651	1,009.07	09/11/18	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00433652	450.97	09/11/18	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00433653	514.16	09/11/18	296597 OLIVAREZ, EDUARDO	C
02	00433654	474.41	09/11/18	388017 PATRICK, ARNOLD K.	C
02	00433655	121.42	09/11/18	388017 PATRICK, ARNOLD K.	C
02	00433656	615.64	09/11/18	381608 PINA, OMAR	C
02	00433657	153.15	09/11/18	390356 PRUITT-ORR, SHELIA ANN	C
02	00433658	7.00	09/11/18	91987 PUEBLO TIRES LTD	C
02	00433659	208.00	09/11/18	407631 PULIDO, JOSE L.	C
02	00433660	276.32	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433661	553.97	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433662	502.22	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433663	784.87	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433664	808.47	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433665	881.57	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433666	13.56	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433667	19.76	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433668	40.33	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433669	40.33	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433670	29.23	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433671	407.27	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433672	456.87	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433673	210.72	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433674	348.83	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433675	408.60	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433676	98.18	09/11/18	401854 REPUBLIC SERVICES#863	C
02	00433677	134.26	09/11/18	401854 REPUBLIC SERVICES#863	C
02	00433678	76.93	09/11/18	401854 REPUBLIC SERVICES#863	C
02	00433679	50.79	09/11/18	257567 RUBIO, ELUID	C
02	00433680	421.70	09/11/18	285625 RUBIO, EVANGELINA	C
02	00433681	49.05	09/11/18	454176 SADA, YESENIA	C
02	00433682	21.80	09/11/18	222097 SAUCEDO, ESTEVAN	C
02	00433683	109.24	09/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00433684	1,425.54	09/11/18	17701 SILVA, ISRAEL JR.	C
02	00433685	93.74	09/11/18	354775 SOLIS, MARIA DEL JESUS	C
02	00433686	22,800.00	09/11/18	278246 STANBIO LABORATORY	C
02	00433687	1,010.71	09/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433688	122.68	09/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433689	295.00	09/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433690	579.36	09/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433691	10.00	09/11/18	133655 SUPERIOR ALARMS	C
02	00433692	992.79	09/11/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00433693	3,287.21	09/11/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00433694	167.65	09/11/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00433695	121.48	09/11/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00433696	59.91	09/11/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00433697	1,861.23	09/11/18	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00433698	270.33	09/11/18	309583 HHSC/ARTS MAIL CODE 1470	C
02	00433699	2,168.02	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00433700	524.72	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00433701	63.77	09/11/18	381616 VELA, JULIAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433702	444.56	09/11/18	287024 VERIZON WIRELESS	C
02	00433703	136.25	09/11/18	371637 VILLARREAL, SANDRA	C
02	00433704	123.69	09/11/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00433705	106.41	09/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00433706	42.51	09/11/18	328553 YZAGUIRRE, RINA	C
02	00433707	79.40	09/11/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00433708	197.60	09/11/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00433709	160.31	09/11/18	1864 AMIGO POWER EQUIPMENT	C
02	00433710	972.48	09/11/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00433711	30,358.29	09/11/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00433712	502.94	09/11/18	337412 AUTOZONE	C
02	00433713	915.46	09/11/18	4537 BURTON AUTO SUPPLY, INC	C
02	00433714	875.37	09/11/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00433715	1,362.80	09/11/18	43265 CAMCO WHEEL & AXLE	C
02	00433716	678.27	09/11/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00433717	150.00	09/11/18	266353 CASIANO, GLORIA YANEZ	C
02	00433718	112.78	09/11/18	153915 CDW GOVERNMENT INC.	C
02	00433719	280.00	09/11/18	134821 NCH CORPORATION	C
02	00433720	84.37	09/11/18	6696 CITY OF PHARR	C
02	00433721	358.43	09/11/18	169447 CITY OF WESLACO	C
02	00433722	59.22	09/11/18	169447 CITY OF WESLACO	C
02	00433723	1,273.00	09/11/18	352667 CUSTOM PRODUCTS CORP	C
02	00433724	2,494.94	09/11/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00433725	15.30	09/11/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00433726	7,925.62	09/11/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00433727	143.23	09/11/18	228389 DIRECTV	C
02	00433728	511.82	09/11/18	421812 PROBILLING	C
02	00433729	2,191.65	09/11/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00433730	111.82	09/11/18	457906 LMG SALES, INC.	C
02	00433731	83.25	09/11/18	311928 FASTENAL COMPANY	C
02	00433732	7.75	09/11/18	11908 FEDEX	C
02	00433733	1,050.00	09/11/18	110736 FLORES, ADELAIDO JR.	C
02	00433734	1,694.15	09/11/18	125717 FRONTERA MATERIALS, INC	C
02	00433735	17,806.48	09/11/18	125717 FRONTERA MATERIALS, INC.	C
02	00433736	2,371.32	09/11/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00433737	600.00	09/11/18	241873 JAIME ROEL GARCIA	C
02	00433738	336.95	09/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433739	862.64	09/11/18	15253 GULF COAST PAPER CO.	C
02	00433740	284.90	09/11/18	464201 HD SUPPLY CONSTRUCTION AND	C
02	00433741	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433742	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433743	22.00	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433744	7.50	09/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433745	330.36	09/11/18	94366 BD HOLT CO	C
02	00433746	1,116.00	09/11/18	94366 BD HOLT CO	C
02	00433747	59.10	09/11/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00433748	35.96	09/11/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00433749	72.00	09/11/18	444391 JUST FILTERS LLC	C
02	00433750	25,197.32	09/11/18	428833 KOFIL SYSTEMS, INC.	C
02	00433751	220.50	09/11/18	23027 KVAPIL, MARK A.	C
02	00433752	268.68	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00433753	673.21	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00433754	436.90	09/11/18	275506 MOBILE RELAYS LLC	C
02	00433755	106.84	09/11/18	388467 MODEL LAUNDRY, LLC	C
02	00433756	476.45	09/11/18	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433757	390.00	09/11/18	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00433758	922.49	09/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00433759	586.95	09/11/18	27987 PAVEMENT MARKINGS INC.	C
02	00433760	1,686.25	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433761	170.20	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433762	18.99	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433763	29.69	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433764	39.53	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433765	11.30	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433766	14.91	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433767	25.58	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433768	626.07	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433769	105.00	09/11/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00433770	150.18	09/11/18	216607 RIO HYDRAULIC, LLC	C
02	00433771	1,050.00	09/11/18	283797 ROMCO EQUIPMENT CO.	C
02	00433772	508.80	09/11/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00433773	49.98	09/11/18	304131 SAENZ HARDWARE	C
02	00433774	362.60	09/11/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00433775	15.07	09/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00433776	15.07	09/11/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00433777	279.00	09/11/18	433098 SHIPPING DEPOT LLC	C
02	00433778	5.00	09/11/18	133655 SUPERIOR ALARMS	C
02	00433779	7,682.63	09/11/18	457795 T & W TIRE LLC	C
02	00433780	790.00	09/11/18	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00433781	359.39	09/11/18	231924 TIME WARNER CABLE	C
02	00433782	611.55	09/11/18	36927 UNIFIRST HOLDINGS, INC	C
02	00433783	586.18	09/11/18	229318 CAPA	C
02	00433784	1,136.43	09/11/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00433785	1,806.39	09/11/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00433786	350.00	09/11/18	460079 VASQUEZ & SANCHEZ	C
02	00433787	335.00	09/11/18	278211 VASQUEZ, REGINA CSR	C
02	00433788	75.98	09/11/18	287024 VERIZON WIRELESS	C
02	00433789	239.05	09/11/18	40991 GRAINGER	C
02	00433790	251.43	09/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00433791	79.80	09/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00433792	79.80	09/11/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00433793	8,164.00	09/11/18	41548 THOMSON REUTERS - WEST	C
02	00433794	107.00	09/11/18	41548 THOMSON REUTERS - WEST	C
02	00433795	162.94	09/11/18	100765 WYLIE MANUFACTURING CO.	C
02	00433796	51.98	09/11/18	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00433797	1,053.22	09/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00433798	108.15	09/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00433799	871.37	09/11/18	277223 RELIANT, DEPT 0954	C
02	00433800	113.97	09/11/18	287024 VERIZON WIRELESS	C
02	00433801	265.93	09/11/18	287024 VERIZON WIRELESS	C
Total Bank No 02		217,924.52			
04	00018758	930.23	09/11/18	125717 FRONTERA MATERIALS, INC.	C
04	00018759	20,863.03	09/11/18	125717 FRONTERA MATERIALS, INC.	C
04	00018760	5,197.60	09/11/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018761	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018762	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018763	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018764	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018765	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00018766	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018767	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018768	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018769	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018770	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018771	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018772	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018773	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018774	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018775	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018776	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018777	28,123.00	09/11/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018778	750.00	09/11/18	6696 CITY OF PHARR	C
04	00018779	1,433.86	09/11/18	125717 FRONTERA MATERIALS, INC.	C
04	00018780	12,330.93	09/11/18	125717 FRONTERA MATERIALS, INC.	C
04	00018781	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018782	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018783	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018784	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018785	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018786	34,356.50	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018787	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018788	17,997.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018789	17,997.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018790	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018791	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018792	32,259.20	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018793	21,029.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018794	17,997.00	09/11/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018795	2,975.10	09/11/18	27987 PAVEMENT MARKINGS INC.	C
04	00018796	2,212.52	09/11/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018797	3,999.28	09/11/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018798	3,627.60	09/11/18	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		842,278.85			
05	00026864	166.19	09/11/18	361836 LEAL, KISMETH	C
Total Bank No 05		166.19			
07	00006635	5,000.00	09/11/18	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006636	2,385.00	09/11/18	178136 DELL MARKETING L.P.	C
07	00006637	398.94	09/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006638	3,273.00	09/11/18	382116 LEWIS & ELLIS, INC.	C
07	00006639	11,875.00	09/11/18	289493 TRISTAR RISK MANAGEMENT	C
07	00006640	335.57	09/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006641	6,864.00	09/11/18	221562 HALFF ASSOCIATES, INC.	C
Total Bank No 07		30,131.51			
15	00032623	64.31	09/11/18	384445 DEL BOSQUE, ROJELIO JR	C
15	00032624	608.00	09/11/18	171549 EL PERIODICO, U.S.A.	C
15	00032625	1,801.00	09/11/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
15	00032626	900.00	09/11/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032627	531.43	09/11/18	319449 STAPLES CREDIT PLAN	C
15	00032628	75.76	09/11/18	396354 TREVINO, ERIC A.	C
15	00032629	35.43	09/11/18	344133 VEGA, NYDIA O.	C
15	00032630	75.98	09/11/18	287024 VERIZON WIRELESS	C
Total Bank No 15		4,091.91			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	1,725,345.88
				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	1,725,345.88
				Number of Checks	650

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
18	003374	148,970.27
18	003385	91,576.69
18	003387	52,291.86
18	003389	58,462.63
18	003395	80,735.29
18	003396	53,809.65
18	003399	24,422.54
18	003401	40,313.40
18	003402	1,615.02
18	003406	12,859.27
18	003407	822,151.99
18	003408	12,034.63
18	003411	77,662.12
18	003413	33,212.50
18	003414	20,485.00
18	003415	25,797.50
18	003416	13,102.50
18	003417	10,647.50
18	003433	15,437.28
18	003434	26,990.86
18	003447	35,380.55
18	003448	13,750.43
18	003450	288.32
18	003458	30,563.78
18	003460	4,091.91
18	003462	18,692.39

For: 09/06/18 - 09/14/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
220485	PORRAS, ELIZABETH MARIE	06	0600999360	09/06/18	820.06
026573	PALACIOS, JAIME JOEL	06	0600999361	09/14/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999362	09/14/18	2,662.95
221350	GARZA, ROBERT	06	0600999363	09/14/18	2,401.67
	Check Count	4	Total Net Pay		10,104.74