

Approval of Check Register as Summarized Below
September 18th, 2018

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	482767	483313		2,102,259.59
02	Special Revenue	433802	434023		724,485.48
03	Debt Service	2225	2225		9,500.00
04	Capital Projects	18799	18816		770,833.60
05	Trust & Agency	26865	26892		1,060,195.79
06	Payroll	999364	999364		1,007.61
07	Proprietary	6642	6643		3,596.34
15	Urban County	32631	32642		78,054.47

Total checks **4,749,932.88**

No wire or ACH withdrawals

Grand Total: **4,749,932.88**

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00482767	337.55	09/18/18	466301 CONAUS, LLC	C
01	00482768	29.85	09/18/18	413151 ALVAREZ, FERNANDO	C
01	00482769	37.58	09/18/18	302813 CARRASCO, ROEL	C
01	00482770	90.71	09/18/18	427110 CASTELLANO, ANTONIO	C
01	00482771	26.42	09/18/18	464767 CONSTANTINO-MORALES, JESUS	C
01	00482772	58.49	09/18/18	312991 CONTRERAS, JESUS	C
01	00482773	21.24	09/18/18	450758 CONTRERAS, JOSE	C
01	00482774	98.38	09/18/18	375136 CRUZ, JUAN	C
01	00482775	185.00	09/18/18	275875 EAN HOLDINGS, LLC	C
01	00482776	144.77	09/18/18	460230 ZH AIRPORT, LLC	C
01	00482777	144.77	09/18/18	460230 ZH AIRPORT, LLC	C
01	00482778	144.77	09/18/18	460230 ZH AIRPORT, LLC	C
01	00482779	144.77	09/18/18	460230 ZH AIRPORT, LLC	C
01	00482780	40.54	09/18/18	460192 FLORES, MARIO ALBERTO	C
01	00482781	14.23	09/18/18	460184 HERNANDEZ, ANTONIO	C
01	00482782	71.50	09/18/18	388963 HERNANDEZ, JOSE R. JR	C
01	00482783	124.39	09/18/18	230014 PALACIOS, HECTOR	C
01	00482784	34.62	09/18/18	439525 PRADO, JAMES	C
01	00482785	16.95	09/18/18	406236 REYES, CYNTHIA	C
01	00482786	48.91	09/18/18	321109 RODRIGUEZ, RODRIGO	C
01	00482787	117.00	09/18/18	253081 ROHR, JASON	C
01	00482788	147.00	09/18/18	431559 SALDANA, RICARDO	C
01	00482789	100.00	09/18/18	466565 TEXAS DWI DEFENSE LAWYERS ASSOC.	C
01	00482790	100.00	09/18/18	466565 TEXAS DWI DEFENSE LAWYERS ASSOC.	C
01	00482791	100.00	09/18/18	466565 TEXAS DWI DEFENSE LAWYERS ASSOC.	C
01	00482792	100.00	09/18/18	466565 TEXAS DWI DEFENSE LAWYERS ASSOC.	C
01	00482793	600.00	09/18/18	292176 TEXAS STATE UNIVERSITY	C
01	00482794	30.55	09/18/18	445223 TORRES, ISAURO	C
01	00482795	14.40	09/18/18	403261 TREVINO, ERIK	C
01	00482796	87.00	09/18/18	428094 URESTE, JOANNE	C
01	00482797	92.55	09/18/18	403105 VARGAS, JAVIER JR.	C
01	00482798	422.45	09/18/18	118397 VILLARREAL, PABLO JR.	C
01	00482799	1,385.00	09/18/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00482800	10,347.50	09/18/18	139815 ALANIS, RICARDO	C
01	00482801	2,925.00	09/18/18	201979 ALEMAN, JAIME	C
01	00482802	2,090.00	09/18/18	23019 ALEXANDER, MARK	C
01	00482803	3,882.50	09/18/18	375454 ALEXANDER, PAMELA S.	C
01	00482804	3,650.00	09/18/18	305464 ALVAREZ, JUAN R.	C
01	00482805	1,640.00	09/18/18	419397 ANAYA LAW FIRM PLLC	C
01	00482806	3,625.00	09/18/18	66702 ARIZPE, SOFIA	C
01	00482807	3,910.00	09/18/18	442070 BALLESTEROS, ALEJANDRO	C
01	00482808	505.00	09/18/18	329134 BARBOSA, ALBERTO	C
01	00482809	300.00	09/18/18	299375 LAURA MARTINEZ BARBOSA	C
01	00482810	1,135.00	09/18/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00482811	1,280.00	09/18/18	330752 CANALES, MELISA LARES	C
01	00482812	3,527.50	09/18/18	341746 CANTU, JUDITH ANN	C
01	00482813	1,165.00	09/18/18	465569 GUERRA LAW FIRM	C
01	00482814	770.00	09/18/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00482815	3,120.00	09/18/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00482816	2,412.50	09/18/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00482817	50.00	09/18/18	458260 CAVAZOS, JAIME	C
01	00482818	1,430.00	09/18/18	348147 EDNA ESCANAME CEDILLO	C
01	00482819	4,500.00	09/18/18	170127 CONNET, SALLY M.	C
01	00482820	2,037.50	09/18/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00482821	655.00	09/18/18	402761 DE OCHOA, SONIA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00482822	1,847.50	09/18/18	213837 DIAZ, MELINDA	C
01	00482823	340.00	09/18/18	322555 ESPINOSA, PILAR V.	C
01	00482824	280.00	09/18/18	208809 ESQUIVEL, ROEL	C
01	00482825	5,040.00	09/18/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00482826	960.00	09/18/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00482827	655.00	09/18/18	345571 FLORES, ALFONSO RICARDO	C
01	00482828	670.00	09/18/18	464945 FLORES, ERIC	C
01	00482829	875.00	09/18/18	452645 FLORES, MOISES JR.	C
01	00482830	13,052.50	09/18/18	249378 OSCAR RENE FLORES, P.C.	C
01	00482831	977.50	09/18/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00482832	2,825.00	09/18/18	294772 GALVAN, MONICA M.	C
01	00482833	1,300.00	09/18/18	452700 GARCIA, CATHERINE A.	C
01	00482834	787.50	09/18/18	241873 JAIME ROEL GARCIA	C
01	00482835	4,325.00	09/18/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00482836	1,716.50	09/18/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00482837	50.00	09/18/18	438979 GARZA, CARINA	C
01	00482838	2,732.29	09/18/18	249629 GARZA, CARLOS JAIME	C
01	00482839	1,295.00	09/18/18	434183 GARZA, DORA ALICIA	C
01	00482840	300.00	09/18/18	449318 GARZA, KRYSTAL ELAINE	C
01	00482841	2,395.00	09/18/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00482842	915.00	09/18/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00482843	1,625.00	09/18/18	159298 GARZA, ROGELIO	C
01	00482844	2,800.00	09/18/18	19062 GOMEZ, JOSE ANTONIO	C
01	00482845	3,272.50	09/18/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00482846	1,540.00	09/18/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00482847	5,192.50	09/18/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00482848	1,750.00	09/18/18	453153 GONZALEZ, SAVANNAH	C
01	00482849	3,917.50	09/18/18	8311 GORENA, DAVID R.	C
01	00482850	700.00	09/18/18	442674 GUERRA, AMELIA	C
01	00482851	2,775.00	09/18/18	199788 GUERRA, VICTORIA	C
01	00482852	2,565.00	09/18/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00482853	650.00	09/18/18	376442 GUTIERREZ, ROEL	C
01	00482854	700.00	09/18/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00482855	2,395.00	09/18/18	360953 HERNANDEZ, HECTOR JR.	C
01	00482856	300.00	09/18/18	450634 HERNANDEZ, JAIME JR.	C
01	00482857	2,172.50	09/18/18	179094 JEANNE E. HOLMES, P.C.	C
01	00482858	530.00	09/18/18	459020 JALILI, ANTHONY	C
01	00482859	1,132.50	09/18/18	378682 JARVIS, ERIC S.	C
01	00482860	400.00	09/18/18	450898 KENNEDY, PATRICK BRYCE	C
01	00482861	632.50	09/18/18	114383 LONGORIA, DANIEL Q.	C
01	00482862	6,955.00	09/18/18	353582 LOPEZ, TEODULO L. JR.	C
01	00482863	1,700.00	09/18/18	442135 LUNA, RUBEN J	C
01	00482864	100.00	09/18/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00482865	400.00	09/18/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00482866	800.00	09/18/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00482867	4,460.00	09/18/18	445274 MENDOZA, MELISANDRA	C
01	00482868	1,972.50	09/18/18	282669 MEZA, ROBERTO JR.	C
01	00482869	2,972.50	09/18/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00482870	300.00	09/18/18	456349 ALEJANDRO AGUIRRE M.	C
01	00482871	5,267.50	09/18/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00482872	4,325.00	09/18/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00482873	1,350.00	09/18/18	107743 MORALES, ALFREDO JR.	C
01	00482874	11,460.00	09/18/18	322652 MORALES, JAIME M.	C
01	00482875	1,782.50	09/18/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00482876	1,400.00	09/18/18	454494 THE LAW OFFICE OF RUDY MORENO	C

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01	00482877	1,000.00	09/18/18	458180 MUNOZ, ALEJANDRO	C
01	00482878	970.00	09/18/18	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00482879	475.00	09/18/18	245364 NITSCH, PATRICK A.	C
01	00482880	2,492.50	09/18/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00482881	1,320.00	09/18/18	434426 ORTEGON, JORGE LUIS	C
01	00482882	915.00	09/18/18	288306 JS PALACIOS PLLC	C
01	00482883	1,917.50	09/18/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00482884	5,970.00	09/18/18	207748 PENA, FIDEL LUIS III	C
01	00482885	1,685.00	09/18/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00482886	3,625.00	09/18/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00482887	2,760.00	09/18/18	209783 RAMIREZ, CARMEN B.	C
01	00482888	1,000.00	09/18/18	291749 RAMIREZ, JOSE ALBINO	C
01	00482889	1,300.00	09/18/18	450014 RAMIREZ, JUAN R.	C
01	00482890	3,175.00	09/18/18	407399 REGALADO, LUCIA	C
01	00482891	1,160.00	09/18/18	182273 REYES, DANIEL R.	C
01	00482892	1,227.50	09/18/18	434450 REYES, RENE	C
01	00482893	4,175.00	09/18/18	217026 REYNA, JOSE J.	C
01	00482894	3,050.00	09/18/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00482895	2,937.50	09/18/18	439797 RIGNEY, JOHN A.	C
01	00482896	1,977.50	09/18/18	256463 RODRIGUEZ, JOHN J.	C
01	00482897	1,290.00	09/18/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00482898	400.00	09/18/18	433969 SALINAS, DEREK I	C
01	00482899	300.00	09/18/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00482900	2,680.00	09/18/18	311553 THE SANCHEZ LAW FIRM	C
01	00482901	4,060.00	09/18/18	92096 SEPULVEDA, ELOY	C
01	00482902	400.00	09/18/18	436607 SOLIS, JOSE ANTONIO	C
01	00482903	700.00	09/18/18	400335 SOLIS, ROGELIO	C
01	00482904	640.00	09/18/18	466131 SORRELLS, DANIEL	C
01	00482905	917.50	09/18/18	225142 LAW OFFICE OF ROBERT STEINDEL	C
01	00482906	702.50	09/18/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00482907	1,070.00	09/18/18	368067 TIJERINA LAW FIRM PC	C
01	00482908	2,625.00	09/18/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00482909	900.00	09/18/18	463671 VASQUEZ, ALYA	C
01	00482910	7,987.50	09/18/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00482911	440.00	09/18/18	326798 VILLALOBOS, JESUS	C
01	00482912	520.00	09/18/18	459070 VILLANUEVA, REBECCA L	C
01	00482913	500.00	09/18/18	425621 ALMA Z. VILLARREAL, P.C.	C
01	00482914	2,587.50	09/18/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00482915	300.00	09/18/18	404381 WIESEHAN, ERIC	C
01	00482916	1,570.00	09/18/18	345121 LUZ A. WILLIAMSON	C
01	00482917	155.00	09/18/18	326585 WISE, MIGUEL D.	C
01	00482918	12,577.44	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00482919	1,628.90	09/18/18	90476 BOB BARKER COMPANY, INC	C
01	00482920	464.60	09/18/18	4561 BUSTER LIND PRODUCE	C
01	00482921	122.60	09/18/18	172219 CANO PRODUCE CO., INC.	C
01	00482922	64.55	09/18/18	172219 CANO PRODUCE CO., INC.	C
01	00482923	100.00	09/18/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00482924	75.00	09/18/18	464368 GENESIS PEDIATRIC ENDOCRINOLOGY	C
01	00482925	2,378.79	09/18/18	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00482926	270.48	09/18/18	293091 HOME DEPOT CREDIT SERVICES	C
01	00482927	2,000.00	09/18/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00482928	55.00	09/18/18	374342 JOHNSON, MORGAN	C
01	00482929	136.45	09/18/18	253324 JOHNSTONE SUPPLY	C
01	00482930	1,600.00	09/18/18	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00482931	4,049.00	09/18/18	438944 LIFE CHECK DENISON, LLC	C

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01	00482932	98.00	09/18/18	414492 MOUNTAIN GLACIER, LLC	C
01	00482933	357.15	09/18/18	153842 NICHO PRODUCE CO, INC	C
01	00482934	3,417.15	09/18/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00482935	504.24	09/18/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00482936	9,468.81	09/18/18	277223 RELIANT, DEPT 0954	C
01	00482937	3,981.21	09/18/18	114243 SYSCO INC.	C
01	00482938	906.00	09/18/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00482939	436.92	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00482940	197.33	09/18/18	287024 VERIZON WIRELESS	C
01	00482941	510.00	09/18/18	42129 XEROX CORPORATION	C
01	00482942	81,810.00	09/18/18	248878 A WORLD FOR CHILDREN	C
01	00482943	101.83	09/18/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00482944	39.87	09/18/18	460095 AG PRO COMPANIES	C
01	00482945	86.04	09/18/18	420174 ALEJANDRO, LEONEL	C
01	00482946	4,142.40	09/18/18	428060 APEX FOOD GROUP, LLC	C
01	00482947	47,500.00	09/18/18	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00482948	76,074.51	09/18/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00482949	197.17	09/18/18	328626 AT&T	C
01	00482950	5,975.00	09/18/18	366501 AT&T MOBILITY	C
01	00482951	39.24	09/18/18	366501 AT&T MOBILITY	C
01	00482952	1,997.06	09/18/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00482953	34,959.00	09/18/18	342009 FARLEY, NORMA	C
01	00482954	4,514.79	09/18/18	337412 AUTOZONE	C
01	00482955	1,435.38	09/18/18	220205 B & H PHOTO VIDEO	C
01	00482956	1,005.91	09/18/18	427470 BARCODES, INC	C
01	00482957	17,409.56	09/18/18	430528 BENJAMIN FOODS, LLC	C
01	00482958	8,089.45	09/18/18	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00482959	562.01	09/18/18	463248 BLUE 360 MEDIA, LLC	C
01	00482960	99.95	09/18/18	90476 BOB BARKER COMPANY, INC	C
01	00482961	1,150.00	09/18/18	365432 BOGLE, RICK & ANNETTE	C
01	00482962	2,025.00	09/18/18	402559 BORDEN DAIRY COMPANY	C
01	00482963	413.17	09/18/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00482964	543.65	09/18/18	4537 BURTON AUTO SUPPLY, INC	C
01	00482965	74.29	09/18/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00482966	1,185.50	09/18/18	4561 BUSTER LIND PRODUCE	C
01	00482967	957.15	09/18/18	4561 BUSTER LIND PRODUCE	C
01	00482968	161.75	09/18/18	172219 CANO PRODUCE CO., INC.	C
01	00482969	500.00	09/18/18	387002 CARPENTER & SCHUMACHER, P.C.	C
01	00482970	33.90	09/18/18	153915 CDW GOVERNMENT INC.	C
01	00482971	601.14	09/18/18	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00482972	9,757.33	09/18/18	6041 CHARLES CLARK CHEVROLET CO.	C
01	00482973	1,770.00	09/18/18	195332 CHIEF SUPPLY CORPORATION	C
01	00482974	777.48	09/18/18	10197 CITY OF EDINBURG	C
01	00482975	42.80	09/18/18	10197 CITY OF EDINBURG	C
01	00482976	348.12	09/18/18	10197 CITY OF EDINBURG	C
01	00482977	150.04	09/18/18	10197 CITY OF EDINBURG	C
01	00482978	2,470.29	09/18/18	10197 CITY OF EDINBURG	C
01	00482979	17.87	09/18/18	10197 CITY OF EDINBURG	C
01	00482980	288,396.63	09/18/18	157023 CITY OF HIDALGO	C
01	00482981	223.20	09/18/18	6637 CITY OF MISSION	C
01	00482982	425.58	09/18/18	76554 CITY OF SAN JUAN	C
01	00482983	119.43	09/18/18	169447 CITY OF WESLACO	C
01	00482984	1,000.00	09/18/18	462543 CODEPAL	C
01	00482985	5,397.48	09/18/18	403954 COLORADO BOXED BEEF CO.	C
01	00482986	15.65	09/18/18	457787 COMPACT CONSTRUCTION EQUIPMENT, INC.	C

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01	00482987	112,091.16	09/18/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00482988	58.30	09/18/18	439720 CB CAFE'S MCALLEN I, LLC	C
01	00482989	12.50	09/18/18	464708 CORPUS, MIA LYNN	C
01	00482990	310.44	09/18/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00482991	3,210.45	09/18/18	355372 CTC DISTRIBUTING, LTD	C
01	00482992	133.95	09/18/18	100986 VILLARREAL, DANIEL JAIME	C
01	00482993	232.00	09/18/18	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00482994	31.17	09/18/18	436747 DE LEON, FRANCISCO III	C
01	00482995	3,420.00	09/18/18	178136 DELL MARKETING L.P.	C
01	00482996	1,110.60	09/18/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00482997	800.00	09/18/18	435961 WRIGHT, RAY A.	C
01	00482998	397.50	09/18/18	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00482999	76.90	09/18/18	228389 DIRECTV	C
01	00483000	23.50	09/18/18	258385 DISH	C
01	00483001	4,546.00	09/18/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00483002	251.58	09/18/18	421812 PROBILLING	C
01	00483003	27,322.56	09/18/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00483004	10,027.86	09/18/18	436208 DUVAL COUNTY	C
01	00483005	11,853.01	09/18/18	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00483006	16,640.00	09/18/18	10014 EDINBURG VOL FIRE DEPT	C
01	00483007	4,779.62	09/18/18	457906 LMG SALES, INC.	C
01	00483008	20.00	09/18/18	466514 ESTRADA, DAVID	C
01	00483009	2,851.20	09/18/18	11827 FARMER BROS. CO.	C
01	00483010	380.45	09/18/18	11908 FEDEX	C
01	00483011	150.27	09/18/18	11908 FEDEX	C
01	00483012	6.76	09/18/18	11908 FEDEX	C
01	00483013	22.65	09/18/18	11908 FEDEX	C
01	00483014	201.47	09/18/18	11908 FEDEX	C
01	00483015	362.66	09/18/18	11908 FEDEX	C
01	00483016	101.37	09/18/18	459089 FIGUEROA, ALEJANDRO	C
01	00483017	3,313.59	09/18/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00483018	2,962.51	09/18/18	125717 FRONTERA MATERIALS, INC	C
01	00483019	85.00	09/18/18	231266 G & S GLASS LLC	C
01	00483020	1,222.19	09/18/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00483021	7,363.98	09/18/18	183121 GALLS LLC	C
01	00483022	60.00	09/18/18	463922 GALVAN, GUDBERTO	C
01	00483023	337.62	09/18/18	452831 GARCIA, EVERARDO	C
01	00483024	549.13	09/18/18	125539 GARZA, ROBERT	C
01	00483025	5,897.93	09/18/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00483026	105.00	09/18/18	169242 GCR TIRE CENTERS	C
01	00483027	286.42	09/18/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00483028	2,040.00	09/18/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00483029	480.00	09/18/18	462519 GENERAL GATE, LLC	C
01	00483030	115.05	09/18/18	452408 GONZALEZ, MARTIN	C
01	00483031	15,592.15	09/18/18	15253 GULF COAST PAPER CO.	C
01	00483032	16,175.71	09/18/18	227706 GULF COAST TRADES CENTER	C
01	00483033	2,321.70	09/18/18	15261 GULF DATA PRODUCTS	C
01	00483034	1,045.00	09/18/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00483035	4,000.00	09/18/18	461768 GVL SIGNS & MORE, LLC	C
01	00483036	742.95	09/18/18	252468 HACIENDA FORD	C
01	00483037	23,920.00	09/18/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00483038	7.50	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483039	7.50	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483040	7.50	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483041	7.50	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00483042	7.50	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483043	7.50	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483044	22.00	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483045	20,662.30	09/18/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00483046	349.62	09/18/18	242047 INTAB, LLC	C
01	00483047	7,000.00	09/18/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00483048	4,680.00	09/18/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00483049	581.08	09/18/18	179442 IVAN'S AUTOMOTIVE	C
01	00483050	664.06	09/18/18	262447 JOHNSON SUPPLY	C
01	00483051	660.00	09/18/18	374342 JOHNSON, MORGAN	C
01	00483052	732.00	09/18/18	338613 JUSTICE WORKS, LLC	C
01	00483053	755.00	09/18/18	286508 LAB SERVICES, INC.	C
01	00483054	732.00	09/18/18	282693 LEXISNEXIS	C
01	00483055	128.09	09/18/18	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00483056	185.40	09/18/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00483057	484.00	09/18/18	237507 RELX INC.	C
01	00483058	20.00	09/18/18	466506 LOERA, EVER	C
01	00483059	25.84	09/18/18	143731 LONE STAR OVERNIGHT	C
01	00483060	179.24	09/18/18	451967 LONGORIA, JOSE	C
01	00483061	3,000.00	09/18/18	404462 LOPEZ, CATALINA	C
01	00483062	198.00	09/18/18	454540 LOPEZ, DANIEL S.	C
01	00483063	15.00	09/18/18	369861 LOPEZ, MARIO ARTURO	C
01	00483064	31.07	09/18/18	447439 LOPEZ, NESTOR	C
01	00483065	3,975.00	09/18/18	428620 LUNG, JOHN	C
01	00483066	379.00	09/18/18	367176 MAACO COLLISION	C
01	00483067	27,620.47	09/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00483068	50.00	09/18/18	458066 MANZANO, VERONICA	C
01	00483069	1,900.00	09/18/18	347612 MARCO ANTONIO MUNIZ	C
01	00483070	725.10	09/18/18	399434 MARQUIS LITIGATION SERVICE, LLC	C
01	00483071	1,376.64	09/18/18	23493 MATT'S CASH & CARRY	C
01	00483072	600.00	09/18/18	454354 MCLAIN, J. SCOTT	C
01	00483073	1,479.66	09/18/18	167223 JIM MELHART PIANO & ORGAN CO.	C
01	00483074	309.89	09/18/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00483075	748.87	09/18/18	401960 MISSION QUICK LUBE, INC.	C
01	00483076	60.00	09/18/18	438197 MOBILE X-RAYS ON DEMAND LLC	C
01	00483077	537.66	09/18/18	388467 MODEL LAUNDRY, LLC	C
01	00483078	851.04	09/18/18	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00483079	1,267.39	09/18/18	414492 MOUNTAIN GLACIER, LLC	C
01	00483080	27.26	09/18/18	464503 MUNOZ, DIANA	C
01	00483081	3,000.00	09/18/18	349542 RONALDO MUNOZ	C
01	00483082	157.30	09/18/18	153842 NICHO PRODUCE CO, INC	C
01	00483083	146.18	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483084	439.43	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483085	108.04	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483086	26.74	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483087	17.41	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483088	1,056.10	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483089	93.61	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483090	315.08	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483091	471.88	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483092	103.27	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483093	23,299.18	09/18/18	261319 NUECES COUNTY	C
01	00483094	2,395.85	09/18/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00483095	1,065.59	09/18/18	312231 OFFICE DEPOT, INC.	C
01	00483096	50.00	09/18/18	161985 OLD REPUBLIC SURETY GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00483097	181.23	09/18/18	457736 PAN AMERICAN AUTO, LLC	C
01	00483098	78,482.93	09/18/18	212903 PEGASUS SCHOOLS, INC.	C
01	00483099	35,000.00	09/18/18	466638 PEREZ, ITALY	C
01	00483100	10,909.74	09/18/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00483101	70,000.00	09/18/18	344478 PITNEY BOWES RESERVE	C
01	00483102	5,267.00	09/18/18	28894 POSTMASTER	C
01	00483103	286.00	09/18/18	28894 POSTMASTER	C
01	00483104	100.00	09/18/18	75051 POSTMASTER	C
01	00483105	50.00	09/18/18	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00483106	98.48	09/18/18	91987 PUEBLO TIRES LTD	C
01	00483107	17.50	09/18/18	91987 PUEBLO TIRES LTD	C
01	00483108	15.60	09/18/18	277223 RELIANT ENERGY SOLUTION	C
01	00483109	6,945.22	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483110	19.49	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483111	13.54	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483112	13.54	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483113	80.63	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483114	413.48	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483115	208.63	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483116	439.14	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483117	105.89	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483118	271.51	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483119	200.26	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483120	330.61	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483121	225.71	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483124	118.03	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483125	572.96	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483128	354.11	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483129	413.07	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483130	428.56	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483131	5,692.44	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483132	73.75	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483140	1,310.93	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483141	1,856.30	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483142	985.27	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483145	212.39	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483146	2,033.99	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483147	48.36	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483148	1,154.58	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483149	3,717.20	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483150	552.17	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483151	9,730.77	09/18/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
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01	00483153	17.69	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483154	108.47	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483155	63.39	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483156	25.35	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483157	90.38	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483158	141.53	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483159	114.28	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483160	271.38	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483162	1,110.75	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483163	1,968.44	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483164	897.50	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483165	448.26	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483166	664.77	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483167	1,194.57	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483168	1,943.82	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483169	836.24	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483170	1,870.86	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483171	27.49	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483172	25.14	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483174	33.37	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483181	79.18	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483182	19.79	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483183	80.80	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483185	27.12	09/18/18	277223 RELIANT, DEPT 0954	C
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01	00483189	19.76	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483190	100.25	09/18/18	401854 REPUBLIC SERVICES#863	C
01	00483191	289.27	09/18/18	401854 REPUBLIC SERVICES#863	C
01	00483192	624.68	09/18/18	401854 REPUBLIC SERVICES#863	C
01	00483193	64,648.49	09/18/18	401854 REPUBLIC SERVICES, INC.	C
01	00483194	40.00	09/18/18	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00483195	17.97	09/18/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00483196	1,331.75	09/18/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00483197	141.92	09/18/18	176311 RIO GRANDE STEEL LTD	C
01	00483198	360.00	09/18/18	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00483199	95.78	09/18/18	216607 RIO HYDRAULIC, LLC	C
01	00483200	319.53	09/18/18	466417 RIOS, MARIA GLORIA	C
01	00483201	138.44	09/18/18	319414 RODRIGUE, ROBERT III	C
01	00483202	100.00	09/18/18	445525 ROMERO, CAROLINA	C
01	00483203	5,597.25	09/18/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00483204	64.42	09/18/18	304131 SAENZ HARDWARE	C
01	00483205	40.00	09/18/18	370312 SAN BERNARDINO COUNTY SHERIFF'S OFFICE	C
01	00483206	901.00	09/18/18	399981 SANCHEZ, ROBERT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00483207	218.00	09/18/18	399981 SANCHEZ, ROBERT	C
01	00483208	80.00	09/18/18	456624 SANDOVAL, BEATRIZ	C
01	00483209	7,711.85	09/18/18	201839 SHAVER FOODS, LLC	C
01	00483210	1,149.86	09/18/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00483211	608.00	09/18/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00483212	249.50	09/18/18	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00483213	155.54	09/18/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00483214	120.00	09/18/18	466620 SNOHOMISH COUNTY SHERIFF'S OFFICE	C
01	00483215	150.93	09/18/18	407046 SOLIS, JESUS A.	C
01	00483216	880.45	09/18/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00483217	78.59	09/18/18	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00483218	4,913.34	09/18/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00483219	34.99	09/18/18	210501 SPRINT	C
01	00483220	485.00	09/18/18	210501 SPRINT	C
01	00483221	5,373.62	09/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00483222	5,388.32	09/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00483223	1,650.00	09/18/18	441066 SUITEBRIAR, INC.	C
01	00483224	2,043.28	09/18/18	457795 T & W TIRE LLC	C
01	00483225	270.00	09/18/18	92665 TAAO	C
01	00483226	35.00	09/18/18	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00483227	60.00	09/18/18	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00483228	466.00	09/18/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00483229	60.87	09/18/18	288888 TEXAS GAS SERVICE	C
01	00483230	5,191.99	09/18/18	288888 TEXAS GAS SERVICE	C
01	00483231	4,971.00	09/18/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00483232	2,838.15	09/18/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00483233	1,154.39	09/18/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00483234	489.60	09/18/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00483235	544.00	09/18/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00483236	1,118.60	09/18/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00483237	171.70	09/18/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00483238	2,371.45	09/18/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00483239	3,200.00	09/18/18	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00483240	270.00	09/18/18	464031 THE LIFEGUARD STORE, INC	C
01	00483241	94.08	09/18/18	231924 TIME WARNER CABLE	C
01	00483242	52.69	09/18/18	231924 TIME WARNER CABLE	C
01	00483243	81.69	09/18/18	231924 TIME WARNER CABLE	C
01	00483244	287.09	09/18/18	231924 TIME WARNER CABLE	C
01	00483245	71.40	09/18/18	415332 TORRES, LEONEL III	C
01	00483246	522.00	09/18/18	355011 TREE OF LIFE NURSERY	C
01	00483247	5,867.02	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00483248	334.84	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00483249	59.24	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00483250	3,480.12	09/18/18	303569 UNICOM GOVERNMENT, INC.	C
01	00483251	490.15	09/18/18	36927 UNIFIRST HOLDINGS, INC	C
01	00483252	1,667.45	09/18/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00483253	15,583.33	09/18/18	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00483254	118.12	09/18/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00483255	100.00	09/18/18	466522 VARGAS, CHRISTOPHER	C
01	00483256	50.69	09/18/18	375608 VELA, ROBERT	C
01	00483257	109.23	09/18/18	251577 FRONTIER	C
01	00483258	154.10	09/18/18	287024 VERIZON WIRELESS	C
01	00483259	719.60	09/18/18	287024 VERIZON WIRELESS	C
01	00483260	119.00	09/18/18	287024 VERIZON WIRELESS	C
01	00483261	113.97	09/18/18	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00483262	37.99	09/18/18	287024 VERIZON WIRELESS	C
01	00483263	75.98	09/18/18	287024 VERIZON WIRELESS	C
01	00483264	37.99	09/18/18	287024 VERIZON WIRELESS	C
01	00483265	37.99	09/18/18	287024 VERIZON WIRELESS	C
01	00483266	117.00	09/18/18	287024 VERIZON WIRELESS	C
01	00483267	75.98	09/18/18	287024 VERIZON WIRELESS	C
01	00483268	31,883.66	09/18/18	358681 VICTORIA COUNTY	C
01	00483269	200.00	09/18/18	464325 VILLARREAL, ALFONSO	C
01	00483270	74,179.81	09/18/18	344877 VOTEC CORPORATION	C
01	00483271	7,420.82	09/18/18	40991 GRAINGER	C
01	00483272	89.34	09/18/18	392251 WASTE CONNECTIONS OF TEXAS	C
01	00483273	99.56	09/18/18	466352 WESLACO BORDERLAND HARDWARE	C
01	00483274	3,246.28	09/18/18	41424 WESLACO MOTORS	C
01	00483275	392.76	09/18/18	41424 WESLACO MOTORS LP	C
01	00483276	250.00	09/18/18	41548 WEST PUBLISHING CORPORATION	C
01	00483277	720.00	09/18/18	352713 WILBARGER COUNTY	C
01	00483278	136.86	09/18/18	42129 XEROX CORPORATION	C
01	00483279	207.00	09/18/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00483280	8,089.45	09/18/18	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00483281	400.03	09/18/18	222054 CABRERA, FERNANDO	C
01	00483282	14,520.00	09/18/18	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00483283	152.00	09/18/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00483284	446.29	09/18/18	10197 CITY OF EDINBURG	C
01	00483285	11,789.85	09/18/18	436208 DUVAL COUNTY	C
01	00483286	1,250.00	09/18/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00483287	3,150.00	09/18/18	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00483288	76.84	09/18/18	11908 FEDEX	C
01	00483289	29.51	09/18/18	11908 FEDEX	C
01	00483290	66.90	09/18/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00483291	3,086.38	09/18/18	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00483292	900.00	09/18/18	286818 INTERNATIONAL & MULTICULTURAL	C
01	00483293	12,000.00	09/18/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00483294	535.19	09/18/18	366323 KELLOGG, ANITA E.	C
01	00483295	2,908.14	09/18/18	119784 LABATT FOOD SERVICE	C
01	00483296	877.28	09/18/18	438944 LIFE CHECK DENISON, LLC	C
01	00483297	262.13	09/18/18	349798 LOWE'S	C
01	00483298	13,036.39	09/18/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00483299	2,450.00	09/18/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00483300	170.00	09/18/18	429325 MEDINA VISION CARE	C
01	00483301	2.92	09/18/18	356158 MOORE MEDICAL LLC	C
01	00483302	58.50	09/18/18	414492 MOUNTAIN GLACIER, LLC	C
01	00483303	15,878.47	09/18/18	261319 NUECES COUNTY	C
01	00483304	1,821.68	09/18/18	150797 PETROLEUM SOLUTIONS, INC.	C
01	00483305	4,250.00	09/18/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00483306	13,378.00	09/18/18	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00483307	12,905.64	09/18/18	277223 RELIANT, DEPT 0954	C
01	00483308	100.00	09/18/18	407968 RURAL HEALTH SOLUTIONS	C
01	00483309	125,218.73	09/18/18	184241 SHORELINE, INC.	C
01	00483310	257.45	09/18/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00483311	374.99	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00483312	366.41	09/18/18	254185 WALMART COMMUNITY/RFCSSLIC	C
01	00483313	1,083.44	09/18/18	42129 XEROX CORPORATION	C
Total Bank No 01		2,102,259.59			
02	00433802	402,582.24	09/18/18	459640 MOR-WIL, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433803	78.00	09/18/18	147427 ALVAREZ, JORGE ELIAS	C
02	00433804	480.00	09/18/18	466581 ASSOCIATION OF METROPOLITAN PLANNING ORG	C
02	00433805	560.00	09/18/18	466581 ASSOCIATION OF METROPOLITAN PLANNING ORG	C
02	00433806	186.00	09/18/18	450154 CASO, JOSE LUIS	C
02	00433807	64.00	09/18/18	408697 GARCIA, JAIME	C
02	00433808	30.00	09/18/18	408697 GARCIA, JAIME	C
02	00433809	169.08	09/18/18	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
02	00433810	827.16	09/18/18	417750 MARRIOTT HOTEL SERVICES, INC.	C
02	00433811	827.16	09/18/18	417750 MARRIOTT HOTEL SERVICES, INC.	C
02	00433812	827.16	09/18/18	417750 MARRIOTT HOTEL SERVICES, INC.	C
02	00433813	434.52	09/18/18	342807 PALACIOS, JOSEPH	C
02	00433814	247.64	09/18/18	395811 SSPIBR, LTD	C
02	00433815	1,000.00	09/18/18	186791 RGV MOBILITY TASK FORCE	C
02	00433816	81.13	09/18/18	284718 VILLARREAL, ROBERTO J.	C
02	00433817	812.58	09/18/18	263109 SILVER RIO LIMITED PARTNERSHIP	C
02	00433818	812.58	09/18/18	263109 SILVER RIO LIMITED PARTNERSHIP	C
02	00433819	74.12	09/18/18	400718 ALFARO, MARIA TERESA	C
02	00433820	34.80	09/18/18	328626 AT&T	C
02	00433821	140.90	09/18/18	328626 AT&T	C
02	00433822	34.80	09/18/18	328626 AT&T	C
02	00433823	56.90	09/18/18	409626 BAZAN, MELISSA	C
02	00433824	75.86	09/18/18	336548 CAMACHO, ELIZABETH	C
02	00433825	109.65	09/18/18	155896 CANTU, EULALIA	C
02	00433826	114.67	09/18/18	416738 CANTU, LETICIA	C
02	00433827	41.42	09/18/18	119695 CARDONA, DIANA	C
02	00433828	52.97	09/18/18	377007 CAVAZOS, JESSICA	C
02	00433829	33.90	09/18/18	153915 CDW GOVERNMENT INC.	C
02	00433830	5,605.22	09/18/18	153915 CDW GOVERNMENT INC.	C
02	00433831	34.72	09/18/18	370215 CHAPA, PAULINA	C
02	00433832	36.84	09/18/18	343285 COLUNGA, BLANCA A	C
02	00433833	46.87	09/18/18	402630 CRUZ, OLGA	C
02	00433834	37.77	09/18/18	350567 DURAN, LYDIA	C
02	00433835	53.63	09/18/18	350559 FLORES, EMILIA G	C
02	00433836	354.93	09/18/18	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00433837	35.92	09/18/18	390836 FLORES, MARISOL	C
02	00433838	24.63	09/18/18	254347 FLORES, NORMA D.	C
02	00433839	398.00	09/18/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00433840	99.00	09/18/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00433841	433.88	09/18/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00433842	31.39	09/18/18	276057 GARCIA, FAMELISA	C
02	00433843	56.03	09/18/18	457876 GARCIA, SELINE M.	C
02	00433844	120.45	09/18/18	463914 GARZA, IMELDA	C
02	00433845	3,995.40	09/18/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433846	986.70	09/18/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433847	125.00	09/18/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433848	41.09	09/18/18	203815 GOMEZ, JUANITA	C
02	00433849	21.31	09/18/18	268631 GOMEZ, MARTHA	C
02	00433850	48.83	09/18/18	158402 GOMEZ, RENE	C
02	00433851	63.22	09/18/18	277827 GONZALES, CRISTINA V.	C
02	00433852	47.31	09/18/18	458287 GONZALES, PATRICIA	C
02	00433853	101.15	09/18/18	370258 GONZALEZ, DELIA ESCOBAR	C
02	00433854	53.63	09/18/18	352675 GONZALEZ, RITA	C
02	00433855	447.80	09/18/18	15253 GULF COAST PAPER CO.	C
02	00433856	1,981.90	09/18/18	15253 GULF COAST PAPER CO.	C
02	00433857	12,604.65	09/18/18	296627 HENRY SCHEIN INC.	C

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02	00433858	565.04	09/18/18	270962 HIDALGO COUNTY CSCD	C
02	00433859	44.69	09/18/18	332798 HINOJOSA, LARRY	C
02	00433860	10.46	09/18/18	273112 HOOTS, CINDY	C
02	00433861	1,341.00	09/18/18	402079 INTERBORO PACKAGING CORP.	C
02	00433862	37.77	09/18/18	353469 LOCKWOOD, SOYLA R.	C
02	00433863	51.78	09/18/18	356859 LOPEZ, ADALGISA	C
02	00433864	149.71	09/18/18	207888 LOPEZ, FAUSTINO III	C
02	00433865	73.58	09/18/18	333557 LOPEZ, SANDRA	C
02	00433866	53.63	09/18/18	350532 LOZANO, ISABEL	C
02	00433867	1,227.77	09/18/18	23493 MATT'S CASH & CARRY	C
02	00433868	165.68	09/18/18	404500 MICHELS, LINDA	C
02	00433869	193.50	09/18/18	414492 MOUNTAIN GLACIER, LLC	C
02	00433870	205.75	09/18/18	153842 NICHOLSON PRODUCE CO, INC	C
02	00433871	1,024.07	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00433872	106.24	09/18/18	351164 OLIVARES, HECTOR D.	C
02	00433873	77.39	09/18/18	310794 PALACIOS, FIDELA	C
02	00433874	1,404.65	09/18/18	457736 PAN AMERICAN AUTO, LLC	C
02	00433875	7,742.34	09/18/18	244759 QUEST DIAGNOSTICS	C
02	00433876	200.00	09/18/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00433877	5,450.20	09/18/18	277223 RELIANT, DEPT 0954	C
02	00433878	704.09	09/18/18	393304 RICHLINE TECHNICAL SERVICES	C
02	00433879	313.66	09/18/18	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00433880	133.53	09/18/18	411205 SAUCEDA, SONIA	C
02	00433881	43.92	09/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433882	308.94	09/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433883	184.09	09/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00433884	676.14	09/18/18	288888 TEXAS GAS SERVICE	C
02	00433885	1,254.07	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00433886	586.71	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00433887	171.56	09/18/18	287024 VERIZON WIRELESS	C
02	00433888	7,680.00	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00433889	36,588.25	09/18/18	432466 SILSBEE FORD INC.	C
02	00433890	3,275.00	09/18/18	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00433891	64.86	09/18/18	229962 AGUAYO, BLANCA	C
02	00433892	26.16	09/18/18	130036 AGUILAR, JAVIER	C
02	00433893	215.28	09/18/18	237426 ARISPE, MARISSA M.	C
02	00433894	93.20	09/18/18	446718 BARRERA, HERIBERTO	C
02	00433895	247.43	09/18/18	222062 CARRILLO, IRENE	C
02	00433896	75.21	09/18/18	202401 CARRILLO, LAURA	C
02	00433897	50.14	09/18/18	463493 CASTILLO, MARCOS	C
02	00433898	251.79	09/18/18	419567 CASTILLO, YESSICA	C
02	00433899	1,220.35	09/18/18	343277 CITIBANK	C
02	00433900	220.50	09/18/18	370827 COMPEAN, MARIO	C
02	00433901	17,360.00	09/18/18	436208 DUVAL COUNTY	C
02	00433902	39.00	09/18/18	275875 EAN HOLDINGS, LLC	C
02	00433903	187.49	09/18/18	381365 ESPINOSA, RUBEN	C
02	00433904	56.68	09/18/18	419575 FLORES, MARK ANTHONY	C
02	00433905	141.16	09/18/18	349887 GARCIA, ANGELICA	C
02	00433906	151.51	09/18/18	313157 GARCIA, NORMA A.	C
02	00433907	170.59	09/18/18	449547 GARZA, ADRIANA	C
02	00433908	56.68	09/18/18	449547 GARZA, ADRIANA	C
02	00433909	71.40	09/18/18	454605 GOMEZ, JESSICA	C
02	00433910	3,900.00	09/18/18	359211 GONZALEZ, AMANDO O.	C
02	00433911	112.82	09/18/18	455148 GONZALEZ, RODOLFO	C
02	00433912	67.04	09/18/18	455156 GRACIA, JOSE	C

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02	00433913	1,105.00	09/18/18	380784 GUZMAN & ASSOCIATES	C
02	00433914	77.39	09/18/18	421979 KELLOGG, DALILA	C
02	00433915	6,940.00	09/18/18	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00433916	232.17	09/18/18	99155 KENT, MARK A.	C
02	00433917	87.20	09/18/18	388637 LOZANO, JO ANN	C
02	00433918	3,558.42	09/18/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00433919	2.18	09/18/18	188034 MANZO, JORGE J.	C
02	00433920	273.05	09/18/18	343471 MARMOLEJO, JOSE	C
02	00433921	49.05	09/18/18	294527 MARTINEZ, RUTH M.	C
02	00433922	137.89	09/18/18	455164 MIRELES, DANIEL	C
02	00433923	82.84	09/18/18	341398 PENA, PALMIRA R.	C
02	00433924	68.67	09/18/18	381608 PINA, OMAR	C
02	00433925	77.94	09/18/18	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00433926	48.51	09/18/18	246425 SAENZ, SUZANA RAMOS	C
02	00433927	502.57	09/18/18	39489 SAM HOUSTON STATE UNIVERSITY	C
02	00433928	23.44	09/18/18	222097 SAUCEDO, ESTEVAN	C
02	00433929	23,444.15	09/18/18	184241 SHORELINE, INC.	C
02	00433930	150.42	09/18/18	17701 SILVA, ISRAEL JR.	C
02	00433931	119.90	09/18/18	354775 SOLIS, MARIA DEL JESUS	C
02	00433932	53.41	09/18/18	253243 VALENCIA, JOSE RENE	C
02	00433933	137.89	09/18/18	381616 VELA, JULIAN	C
02	00433934	40,893.10	09/18/18	358681 VICTORIA COUNTY	C
02	00433935	179.85	09/18/18	371637 VILLARREAL, SANDRA	C
02	00433936	53.41	09/18/18	328553 YZAGUIRRE, RINA	C
02	00433937	192.94	09/18/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00433938	10,400.00	09/18/18	338842 ADAPTIVE DIGITAL SYSTEMS, INC	C
02	00433939	941.09	09/18/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00433940	426.42	09/18/18	460095 AG PRO COMPANIES	C
02	00433941	123.92	09/18/18	1864 AMIGO POWER EQUIPMENT	C
02	00433942	4,190.77	09/18/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00433943	18,025.65	09/18/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00433944	7,182.03	09/18/18	366501 AT&T MOBILITY	C
02	00433945	362.00	09/18/18	365432 BOGLE, RICK & ANNETTE	C
02	00433946	181.33	09/18/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00433947	1,400.00	09/18/18	456365 BUITRON, MARIA ELENA	C
02	00433948	672.92	09/18/18	4537 BURTON AUTO SUPPLY, INC	C
02	00433949	121.81	09/18/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00433950	175.99	09/18/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00433951	171.59	09/18/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00433952	34.10	09/18/18	153915 CDW GOVERNMENT INC.	C
02	00433953	463.12	09/18/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00433954	640.39	09/18/18	399124 DELUXE	C
02	00433955	922.04	09/18/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00433956	1,095.00	09/18/18	457906 LMG SALES, INC.	C
02	00433957	898.34	09/18/18	311928 FASTENAL COMPANY	C
02	00433958	55.87	09/18/18	11908 FEDEX	C
02	00433959	8.51	09/18/18	11908 FEDEX	C
02	00433960	16.26	09/18/18	11908 FEDEX	C
02	00433961	191.70	09/18/18	315559 FEDEX OFFICE	C
02	00433962	250.50	09/18/18	248649 FLEETPRIDE	C
02	00433963	1,000.00	09/18/18	110736 FLORES, ADELAIDO JR.	C
02	00433964	1,030.04	09/18/18	125717 FRONTERA MATERIALS, INC	C
02	00433965	18,849.74	09/18/18	125717 FRONTERA MATERIALS, INC.	C
02	00433966	4,330.84	09/18/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00433967	147.00	09/18/18	231266 G & S GLASS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00433968	785.57	09/18/18	183121 GALLS LLC	C
02	00433969	300.00	09/18/18	241873 JAIME ROEL GARCIA	C
02	00433970	407.12	09/18/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00433971	229.19	09/18/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00433972	269.90	09/18/18	15253 GULF COAST PAPER CO.	C
02	00433973	22.00	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433974	22.00	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433975	22.00	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433976	22.00	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433977	22.00	09/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00433978	1,754.27	09/18/18	94366 BD HOLT CO	C
02	00433979	92.13	09/18/18	94366 BD HOLT CO	C
02	00433980	399.95	09/18/18	179442 IVAN'S AUTOMOTIVE	C
02	00433981	135.58	09/18/18	253324 JOHNSTONE SUPPLY-PHARR	C
02	00433982	2,216.00	09/18/18	237507 RELX INC.	C
02	00433983	133.00	09/18/18	191809 LIVELY, SHANA	C
02	00433984	1,320.00	09/18/18	249351 LUMATEC LIGHTING SERVICE	C
02	00433985	136.25	09/18/18	305863 MARROQUIN, DAVID T.	C
02	00433986	22.40	09/18/18	23493 MATT'S CASH & CARRY	C
02	00433987	129.88	09/18/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00433988	2,210.89	09/18/18	275506 MOBILE RELAYS LLC	C
02	00433989	64.98	09/18/18	388467 MODEL LAUNDRY, LLC	C
02	00433990	170.75	09/18/18	414492 MOUNTAIN GLACIER, LLC	C
02	00433991	279.45	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00433992	103.39	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00433993	151.61	09/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00433994	285.72	09/18/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00433995	180.51	09/18/18	457736 PAN AMERICAN AUTO, LLC	C
02	00433996	209.45	09/18/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00433997	59.30	09/18/18	277223 RELIANT, DEPT 0954	C
02	00433998	573.25	09/18/18	277223 RELIANT, DEPT 0954	C
02	00433999	167.00	09/18/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00434000	751.91	09/18/18	216607 RIO HYDRAULIC, LLC	C
02	00434001	560.00	09/18/18	283797 ROMCO EQUIPMENT CO.	C
02	00434002	1,163.98	09/18/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00434003	788.70	09/18/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00434004	75.00	09/18/18	399981 SANCHEZ, ROBERT	C
02	00434005	196.19	09/18/18	34274 SHERWIN WILLIAMS COMPANY	C
02	00434006	2,000.00	09/18/18	338478 SIFUENTES, JUAN	C
02	00434007	724.96	09/18/18	407046 SOLIS, JESUS A.	C
02	00434008	1,836.06	09/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434009	35.00	09/18/18	133655 SUPERIOR ALARMS	C
02	00434010	8,602.96	09/18/18	457795 T & W TIRE LLC	C
02	00434011	60.00	09/18/18	460559 KOLOGIK	C
02	00434012	962.53	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00434013	1,088.84	09/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00434014	29.40	09/18/18	36927 UNIFIRST HOLDINGS, INC	C
02	00434015	346.26	09/18/18	36927 UNIFIRST HOLDINGS, INC	C
02	00434016	306.00	09/18/18	287024 VERIZON WIRELESS	C
02	00434017	1,115.88	09/18/18	287024 VERIZON WIRELESS	C
02	00434018	639.66	09/18/18	287024 VERIZON WIRELESS	C
02	00434019	947.66	09/18/18	287024 VERIZON WIRELESS	C
02	00434020	83.00	09/18/18	287024 VERIZON WIRELESS	C
02	00434021	62.64	09/18/18	287024 VERIZON WIRELESS	C
02	00434022	682.00	09/18/18	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00434023	227.94	09/18/18	287024 VERIZON WIRELESS	C
Total Bank No 02		724,485.48			
03	00002225	9,500.00	09/18/18	199729 OFFICE OF THE ATTORNEY GENERAL	C
Total Bank No 03		9,500.00			
04	00018799	3,468.66	09/18/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018800	5,600.00	09/18/18	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00018801	87,447.29	09/18/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018802	3,000.00	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018803	10,400.00	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018804	7,680.00	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018805	4,200.09	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018806	18,965.00	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018807	60,433.78	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018808	93,062.00	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018809	24,051.17	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018810	3,240.00	09/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018811	19,303.56	09/18/18	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018812	34,337.70	09/18/18	463787 MORGANTI TEXAS, INC.	C
04	00018813	154,519.20	09/18/18	463787 MORGANTI TEXAS, INC.	C
04	00018814	222,125.15	09/18/18	418889 NM CONTRACTING, LLC	C
04	00018815	9,500.00	09/18/18	199729 OFFICE OF THE ATTORNEY GENERAL	C
04	00018816	9,500.00	09/18/18	199729 OFFICE OF THE ATTORNEY GENERAL	C
Total Bank No 04		770,833.60			
05	00026865	45.00	09/18/18	157228 HIDALGO CO. UNITED WAY	C
05	00026866	155.00	09/18/18	157228 HIDALGO CO. UNITED WAY	C
05	00026867	3,778.11	09/18/18	158275 BOUDLOCHE, CINDY	C
05	00026868	1,335.00	09/18/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026869	345.00	09/18/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026870	1,215.50	09/18/18	157228 HIDALGO CO. UNITED WAY	C
05	00026871	178.00	09/18/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026872	6,270.00	09/18/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026873	246.07	09/18/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026874	363.68	09/18/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026875	15.03	09/18/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026876	6.00	09/18/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026877	98.03	09/18/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026878	23.07	09/18/18	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00026879	81.46	09/18/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026880	32.18	09/18/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026881	3,504.26	09/18/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026882	288.60	09/18/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026883	32.00	09/18/18	191167 SOUTH TEXAS COLLEGE	C
05	00026884	30.00	09/18/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026885	355.28	09/18/18	464392 TRELIS COMPANY	C
05	00026886	148.59	09/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026887	251.91	09/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026888	156.46	09/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026889	320.82	09/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026890	179.70	09/18/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026891	10,432.62	09/18/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026892	1,030,308.42	09/18/18	184152 TRUST & AGENCY	C
Total Bank No 05		1,060,195.79			
07	00006642	3,583.34	09/18/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00006643	13.00	09/18/18	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		3,596.34			
15	00032631	8,478.44	09/18/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032632	255.06	09/18/18	369837 AVILA, PATRICIO R.	C
15	00032633	788.72	09/18/18	408735 COCA, NAPOLEON DANIEL	C
15	00032634	11,832.00	09/18/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032635	513.00	09/18/18	171549 EL PERIODICO, U.S.A.	C
15	00032636	883.24	09/18/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032637	49,255.95	09/18/18	344834 HIDALGO COUNTY TREASURER	C
15	00032638	614.35	09/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032639	3.00	09/18/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032640	360.00	09/18/18	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032641	450.00	09/18/18	373567 TEXAS HOMELESS NETWORK	C
15	00032642	4,620.71	09/18/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		78,054.47			

Total Manual Checks	.00
Total Computer Checks	4,748,925.27
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	4,748,925.27
Number of Checks	830

Batch Yr	Batch No	Amount
18	003455	59,856.01
18	003469	445,206.59
18	003470	13,367.68
18	003472	45.00
18	003474	155.00
18	003481	137,251.96
18	003487	145,485.20
18	003488	36,668.43
18	003490	836,985.63
18	003492	144,498.51
18	003495	175,215.55
18	003496	52,027.22
18	003497	5,887.07
18	003500	11,163.40
18	003502	11,399.48
18	003503	48,167.50
18	003504	63,933.79
18	003505	35,255.00
18	003506	25,845.00
18	003507	26,885.00
18	003508	14,485.00
18	003510	10,577.50
18	003511	10,025.00
18	003512	12,872.50
18	003519	147,239.57
18	003525	1,358,754.54

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					18 003528 30,501.77
					18 003530 743.40
					18 003534 135,800.55
					18 003535 9,229.08
					18 003540 3,468.66
					18 003554 78,054.47
					18 003555 402,582.24
					18 003560 5,807.50
					18 003562 1,285.49
					18 003569 252,099.61
					18 003584 99.37

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

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
031178	GUERRA, FIDENCIO M.	06	0600999364	09/14/18	1,007.61
	Check Count	1	Total Net Pay		1,007.61