

**Approval of Check Register as Summarized Below**  
**September 25th, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	483314	483850	2,369,921.27
02	Special Revenue	434024	434224	494,665.43
03	Debt Service	2226	2226	934.41
04	Capital Projects	18817	18851	2,060,459.04
05	Trust & Agency	26893	26903	746,255.98
06	Payroll	999365	999385	30,268.53
07	Proprietary	6644	6648	93,346.31
15	Urban County	32643	32650	72,310.80

Total checks **5,868,161.77**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	10	1,293,166.45
Payroll Fund	ITEMS:	5	3,825,554.06

Total withdrawals: 5,118,720.51

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	5,245,196.54
Special Revenue Funds	ITEMS:	6	2,015,200.86
Proprietary Funds	ITEMS:	2	46,109.06

Total transfers: 7,306,506.46

Total electronic payments: 12,425,226.97

**Grand Total:** 18,293,388.74

**ACH Withdrawals**

Date	To	For	From	Amount
10/01/18	IRS Tax Payment	Regular PP# 20	Trust & Agency Fund	1,132,041.81
10/01/18	IRS Tax Payment	Urban County PP# 20	Trust & Agency Fund	8,974.83
10/01/18	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	47,315.84
10/01/18	IRS Tax Payment	Visiting Judge PP# 20	Trust & Agency Fund	3,181.85
10/01/18	IRS Tax Payment	Election Expense for PP# 20	Trust & Agency Fund	5,914.50
09/21/18	Esimpkins	457 Elected Officials PP# 18	Trust & Agency Fund	1,075.00
09/21/18	Esimpkins	457 P/Reg. & Urban Co PP# 20	Trust & Agency Fund	6,610.57
09/28/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,251.50
09/26/18	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	38,964.16
09/28/18	TXSDU	Child Support (Reg. Ur. & E. Off)	Trust & Agency Fund	47,836.39
<b>Total Trust &amp; Agency</b>				<b>1,293,166.45</b>
09/28/18	County Employees	Regular Payroll PP# 20	Payroll Fund	3,668,491.31
09/28/18	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	28,207.66
09/28/18	Elected Officials	Elected Official PP# 18	Payroll Fund	109,684.37
09/28/18	Visiting Judge	Visiting Judge PP# 20	Payroll Fund	2,029.07
09/28/18	Election Expense	E. Expense PP#20	Payroll Fund	17,141.65
<b>Total Payroll</b>				<b>3,825,554.06</b>
<b>Total ACH Withdrawal</b>				<b>5,118,720.51</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/21/18	Payroll Fund	Regular PP# 20	General Fund	2,604,413.38
09/21/18	Trust & Agency Fund	Regular PP# 20	General Fund	2,369,584.66
09/21/18	Payroll Fund	Elected Officials PP# 18	General Fund	116,567.38
09/21/18	Trust & Agency Fund	Elected Officials PP# 18	General Fund	103,368.45
09/21/18	Trust & Agency Fund	Election Expense PP# 20	General Fund	6,048.19
09/21/18	Payroll Fund	Election Expense PP# 20	General Fund	34,340.49
09/21/18	Payroll Fund	Visiting Judge PP# 20	General Fund	7,692.14
09/21/18	Trust & Agency Fund	Visiting Judge PP# 20	General Fund	3,181.85
<b>Total General</b>				<b>5,245,196.54</b>
09/21/18	Payroll Fund	Regular PP# 20	Special Revenue Fund	1,039,890.73
09/21/18	Trust & Agency Fund	Regular PP# 20	Special Revenue Fund	892,864.83
09/07/18	Payroll Fund	Urban County PP# 20	Special Revenue Fund	28,207.66
09/07/18	Trust & Agency Fund	Urban County PP# 20	Special Revenue Fund	28,275.19
09/20/18	General Fund	Deposit Correction	Special Revenue Fund	5,560.59
09/19/18	General Fund	Deposit Correction	Special Revenue Fund	20,401.86
<b>Total Special Revenue</b>				<b>2,015,200.86</b>
09/21/18	Payroll Fund	Regular PP# 20	Proprietary	24,187.20
09/21/18	Trust & Agency Fund	Regular PP# 20	Proprietary	21,921.86
<b>Total Proprietary</b>				<b>46,109.06</b>
<b>Total Bank Transfers</b>				<b>7,306,506.46</b>
<b>Grand Total</b>				<b>12,425,226.97</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00481163	-117.00	09/20/18	341517 LOPEZ, NOE	CV
01	00483314	800.00	09/25/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00483315	2,075.00	09/25/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00483316	2,355.00	09/25/18	139815 ALANIS, RICARDO	C
01	00483317	1,410.00	09/25/18	201979 ALEMAN, JAIME	C
01	00483318	790.00	09/25/18	23019 ALEXANDER, MARK	C
01	00483319	615.00	09/25/18	419397 ANAYA LAW FIRM PLLC	C
01	00483320	530.00	09/25/18	66702 ARIZPE, SOFIA	C
01	00483321	400.00	09/25/18	329134 BARBOSA, ALBERTO	C
01	00483322	3,850.00	09/25/18	299375 LAURA MARTINEZ BARBOSA	C
01	00483323	1,350.00	09/25/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00483324	400.00	09/25/18	330752 CANALES, MELISA LARES	C
01	00483325	860.00	09/25/18	341746 CANTU, JUDITH ANN	C
01	00483326	2,870.00	09/25/18	465569 GUERRA LAW FIRM	C
01	00483327	3,575.00	09/25/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00483328	2,577.50	09/25/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00483329	900.00	09/25/18	458260 CAVAZOS, JAIME	C
01	00483330	1,025.00	09/25/18	348147 EDNA ESCANAME CEDILLO	C
01	00483331	650.00	09/25/18	457825 O. RENE FLORES, P.C.	C
01	00483332	350.00	09/25/18	170127 CONNET, SALLY M.	C
01	00483333	4,102.50	09/25/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00483334	600.00	09/25/18	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00483335	350.00	09/25/18	402761 DE OCHOA, SONIA	C
01	00483336	600.00	09/25/18	213837 DIAZ, MELINDA	C
01	00483337	1,610.00	09/25/18	322555 ESPINOSA, PILAR V.	C
01	00483338	5,955.00	09/25/18	208809 ESQUIVEL, ROEL	C
01	00483339	2,270.00	09/25/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00483340	700.00	09/25/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00483341	750.00	09/25/18	464945 FLORES, ERIC	C
01	00483342	300.00	09/25/18	452645 FLORES, MOISES JR.	C
01	00483343	2,055.00	09/25/18	249378 OSCAR RENE FLORES, P.C.	C
01	00483344	650.00	09/25/18	365041 RENE A. FLORES	C
01	00483345	700.00	09/25/18	30791 FLORES, RICARDO	C
01	00483346	400.00	09/25/18	427853 FLORES, ROBERT R.	C
01	00483347	350.00	09/25/18	460443 GALLAGA, ALEJANDRO	C
01	00483348	1,550.00	09/25/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00483349	650.00	09/25/18	465500 GARCIA, ARTURO JAVIER	C
01	00483350	1,950.00	09/25/18	241873 JAIME ROEL GARCIA	C
01	00483351	1,000.00	09/25/18	444030 GARCIA, JOANNE	C
01	00483352	1,415.00	09/25/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00483353	350.00	09/25/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00483354	4,875.00	09/25/18	434183 GARZA, DORA ALICIA	C
01	00483355	410.00	09/25/18	395641 GARZA, JOSE M.	C
01	00483356	240.00	09/25/18	462101 GARZA, MARTIN ISAC	C
01	00483357	942.50	09/25/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00483358	380.00	09/25/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00483359	850.00	09/25/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00483360	825.00	09/25/18	159298 GARZA, ROGELIO	C
01	00483361	1,745.00	09/25/18	252743 GARZA, ROLANDO	C
01	00483362	410.00	09/25/18	19062 GOMEZ, JOSE ANTONIO	C
01	00483363	780.00	09/25/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00483364	750.00	09/25/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00483365	650.00	09/25/18	453153 GONZALEZ, SAVANNAH	C
01	00483366	1,965.00	09/25/18	8311 GORENA, DAVID R.	C
01	00483367	800.00	09/25/18	442674 GUERRA, AMELIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00483368	2,282.50	09/25/18	199788 GUERRA, VICTORIA	C
01	00483369	1,332.50	09/25/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00483370	1,000.00	09/25/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00483371	3,205.00	09/25/18	360953 HERNANDEZ, HECTOR JR.	C
01	00483372	205.00	09/25/18	450634 HERNANDEZ, JAIME JR.	C
01	00483373	3,722.50	09/25/18	179094 JEANNE E. HOLMES, P.C.	C
01	00483374	1,000.00	09/25/18	459020 JALILI, ANTHONY	C
01	00483375	1,200.00	09/25/18	378682 JARVIS, ERIC S.	C
01	00483376	700.00	09/25/18	450898 KENNEDY, PATRICK BRYCE	C
01	00483377	1,055.00	09/25/18	114383 LONGORIA, DANIEL Q.	C
01	00483378	5,540.00	09/25/18	353582 LOPEZ, TEODULO L. JR.	C
01	00483379	2,670.00	09/25/18	442135 LUNA, RUBEN J	C
01	00483380	300.00	09/25/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00483381	1,780.00	09/25/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00483382	1,282.50	09/25/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00483383	2,720.00	09/25/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00483384	2,345.00	09/25/18	445274 MENDOZA, MELISANDRA	C
01	00483385	1,740.00	09/25/18	282669 MEZA, ROBERTO JR.	C
01	00483386	2,647.50	09/25/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00483387	300.00	09/25/18	456349 ALEJANDRO AGUIRRE M.	C
01	00483388	4,077.50	09/25/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00483389	300.00	09/25/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00483390	950.00	09/25/18	107743 MORALES, ALFREDO JR.	C
01	00483391	2,000.00	09/25/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00483392	750.00	09/25/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00483393	4,050.00	09/25/18	458180 MUNOZ, ALEJANDRO	C
01	00483394	1,900.00	09/25/18	382647 MUNOZ, JORGE	C
01	00483395	475.00	09/25/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00483396	1,900.00	09/25/18	434426 ORTEGON, JORGE LUIS	C
01	00483397	2,367.50	09/25/18	288306 JS PALACIOS PLLC	C
01	00483398	850.00	09/25/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00483399	615.00	09/25/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00483400	2,085.00	09/25/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00483401	1,340.00	09/25/18	209783 RAMIREZ, CARMEN B.	C
01	00483402	700.00	09/25/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00483403	700.00	09/25/18	291749 RAMIREZ, JOSE ALBINO	C
01	00483404	3,200.00	09/25/18	450014 RAMIREZ, JUAN R.	C
01	00483405	655.00	09/25/18	159328 RAMIREZ, LUIS R.	C
01	00483406	900.00	09/25/18	464074 RAMIREZ, VICTORIA	C
01	00483407	4,537.50	09/25/18	407399 REGALADO, LUCIA	C
01	00483408	750.00	09/25/18	182273 REYES, DANIEL R.	C
01	00483409	1,255.00	09/25/18	434450 REYES, RENE	C
01	00483410	5,390.00	09/25/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00483411	600.00	09/25/18	439797 RIGNEY, JOHN A.	C
01	00483412	4,160.00	09/25/18	430897 ROCHA, BRITNY	C
01	00483413	615.00	09/25/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00483414	2,947.50	09/25/18	256463 RODRIGUEZ, JOHN J.	C
01	00483415	650.00	09/25/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00483416	600.00	09/25/18	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00483417	350.00	09/25/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00483418	1,300.00	09/25/18	353477 SAHADI, JAMES M.	C
01	00483419	400.00	09/25/18	433969 SALINAS, DEREK I	C
01	00483420	840.00	09/25/18	92096 SEPULVEDA, ELOY	C
01	00483421	275.00	09/25/18	212725 SOLIS, JAVIER E.	C
01	00483422	5,525.00	09/25/18	436542 LAW OFFICE OF CHRIS SULLY	C

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01	00483423	600.00	09/25/18	332992 TALBOT & TALBOT, PC	C
01	00483424	350.00	09/25/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00483425	410.00	09/25/18	383678 THE VARGAS LAW FIRM	C
01	00483426	600.00	09/25/18	463671 VASQUEZ, ALYA	C
01	00483427	350.00	09/25/18	326798 VILLALOBOS, JESUS	C
01	00483428	450.00	09/25/18	466336 VILLALOBOS, MARGIE	C
01	00483429	350.00	09/25/18	459070 VILLANUEVA, REBECCA L	C
01	00483430	300.00	09/25/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00483431	1,380.00	09/25/18	404381 WIESEHAN, ERIC	C
01	00483432	40.00	09/25/18	439967 GREEN VALLEY FOUNDATION	C
01	00483433	1,726.26	09/25/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00483434	37.99	09/25/18	287024 VERIZON WIRELESS	C
01	00483435	37.74	09/25/18	254185 WALMART COMMUNITY/RFCSLLC	C
01	00483436	1,294.16	09/25/18	357359 4IMPRINT, INC.	C
01	00483437	4,951.30	09/25/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00483438	19.08	09/25/18	254126 ACEVEDO, IRASEMA	C
01	00483439	255.24	09/25/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00483440	136.77	09/25/18	460095 AG PRO COMPANIES	C
01	00483441	42.72	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483442	32.72	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483443	32.72	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483444	118.76	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483445	32.72	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483446	51.79	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483447	56.17	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483448	50.27	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483449	63.44	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483450	63.44	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00483451	2,776.76	09/25/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00483452	169.85	09/25/18	416410 AIRGAS USA, LLC	C
01	00483453	27.80	09/25/18	369152 ALANIZ, DINA	C
01	00483454	11.99	09/25/18	453056 ALVAREZ, YOLANDA	C
01	00483455	101.95	09/25/18	230332 AMERICA HOSPITAL ASSOCIATION	C
01	00483456	148.61	09/25/18	1864 AMIGO POWER EQUIPMENT	C
01	00483457	1,064.31	09/25/18	1961 ANDERSON EQUIPMENT CO INC	C
01	00483458	19.55	09/25/18	466808 ANGUIANO, LORENZO	C
01	00483459	275.00	09/25/18	199362 ANRIGE, INC.	C
01	00483460	600.00	09/25/18	199362 ANRIGE, INC.	C
01	00483461	100.00	09/25/18	199362 ANRIGE, INC.	C
01	00483462	10.00	09/25/18	466409 AQUINO, ROSALINDA	C
01	00483463	61.04	09/25/18	448230 ARCE, ITZE Y.	C
01	00483464	19,143.02	09/25/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00483465	7,642.00	09/25/18	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00483466	187.18	09/25/18	328626 AT&T	C
01	00483467	139.67	09/25/18	328626 AT&T	C
01	00483468	68.52	09/25/18	328626 AT&T	C
01	00483469	286.16	09/25/18	328626 AT&T	C
01	00483470	9,600.00	09/25/18	342009 FARLEY, NORMA	C
01	00483471	3,079.26	09/25/18	337412 AUTOZONE	C
01	00483472	.80	09/25/18	467030 AVALOS, MARTHA H.	C
01	00483473	107.00	09/25/18	284858 BARNES & NOBLE INC	C
01	00483474	8.00	09/25/18	466840 BOCANEGRA, JESUS UVALDO	C
01	00483475	580.00	09/25/18	365432 BOGLE, RICK & ANNETTE	C
01	00483476	202.13	09/25/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00483477	37.61	09/25/18	419273 BURROLA, ERIKA	C

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01	00483478	240.00	09/25/18	4537 BURTON AUTO SUPPLY, INC	C
01	00483479	317.80	09/25/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00483480	421.59	09/25/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00483481	68.67	09/25/18	261726 CARRIER ENTERPRISE, LLC	C
01	00483482	21.95	09/25/18	140651 CARWASH CARWASH	C
01	00483483	3,000.00	09/25/18	101575 CASTRO, DAVID M.	C
01	00483484	1,846.80	09/25/18	300896 CC DISTRIBUTORS, INC.	C
01	00483485	2,297.30	09/25/18	153915 CDW GOVERNMENT INC.	C
01	00483486	166.50	09/25/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00483487	4,283.50	09/25/18	195332 CHIEF SUPPLY CORPORATION	C
01	00483488	3,823.00	09/25/18	6513 CITY OF EDINBURG	C
01	00483489	227.91	09/25/18	10197 CITY OF EDINBURG	C
01	00483490	167.19	09/25/18	10197 CITY OF EDINBURG	C
01	00483491	13,857.74	09/25/18	10197 CITY OF EDINBURG	C
01	00483492	87.46	09/25/18	10197 CITY OF EDINBURG	C
01	00483493	156.92	09/25/18	10197 CITY OF EDINBURG	C
01	00483494	18.76	09/25/18	10197 CITY OF EDINBURG	C
01	00483495	167.83	09/25/18	10197 CITY OF EDINBURG	C
01	00483496	750.09	09/25/18	10197 CITY OF EDINBURG	C
01	00483497	132.06	09/25/18	6637 CITY OF MISSION	C
01	00483498	90,433.36	09/25/18	215597 CITY OF PENITAS	C
01	00483499	4,540.00	09/25/18	462543 CODEPAL	C
01	00483500	1,073.11	09/25/18	214442 COMMERCIAL KITCHEN	C
01	00483501	1,511.85	09/25/18	360147 COPY PLUS LLC	C
01	00483502	14,098.11	09/25/18	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00483503	293.76	09/25/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00483504	145.00	09/25/18	250562 DANABY RENTALS, INC.	C
01	00483505	22.89	09/25/18	442054 DE LA FUENTE, JESSICA	C
01	00483506	49.05	09/25/18	370347 DEL ANGEL, ENEDELIA	C
01	00483507	477.00	09/25/18	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00483508	.90	09/25/18	466980 DELEON, ANA CRISTINA	C
01	00483509	69.90	09/25/18	467200 DELEON, CARLOS	C
01	00483510	1,065.00	09/25/18	178136 DELL MARKETING L.P.	C
01	00483511	3,572.99	09/25/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00483512	20.00	09/25/18	467251 DIAZ, DANIEL	C
01	00483513	3.05	09/25/18	467022 DIAZ, JUAN PABLO	C
01	00483514	75.24	09/25/18	228389 DIRECTV	C
01	00483515	137.25	09/25/18	228389 DIRECTV	C
01	00483516	129.98	09/25/18	228389 DIRECTV	C
01	00483517	1,750.00	09/25/18	158569 GAFH INVESTMENTS, LLC	C
01	00483518	1,980.06	09/25/18	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
01	00483519	1,399.52	09/25/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00483520	658.32	09/25/18	227463 DORSEY, J. BONNER	C
01	00483521	1,034.22	09/25/18	457906 LMG SALES, INC.	C
01	00483522	2,202.42	09/25/18	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00483523	219.75	09/25/18	11908 FEDEX	C
01	00483524	568.61	09/25/18	11908 FEDEX	C
01	00483525	15.36	09/25/18	11908 FEDEX	C
01	00483526	7.68	09/25/18	11908 FEDEX	C
01	00483527	18.66	09/25/18	11908 FEDEX	C
01	00483528	58.98	09/25/18	332852 FERGUSON ENTERPRISES, INC #61	C
01	00483529	.25	09/25/18	467057 FERNANDEZ, CELINE MARIA DEL CONSUELO	C
01	00483530	2,782.25	09/25/18	416703 CURA, JOEL	C
01	00483531	210.00	09/25/18	248649 FLEETPRIDE	C
01	00483532	108.64	09/25/18	434159 FLORES, ALMA	C

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01	00483533	563.78	09/25/18	99775 FLORES, ROMEO M. JUDGE	C
01	00483534	15.26	09/25/18	262609 FONG, LINDA C.	C
01	00483535	3,121.81	09/25/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00483536	4,312.82	09/25/18	183121 GALLS LLC	C
01	00483537	15,852.75	09/25/18	183121 GALLS, LLC	C
01	00483538	135.00	09/25/18	467081 GALVAN ESCOBEDO, LARISA	C
01	00483539	25.62	09/25/18	378925 GARCIA, AMBER	C
01	00483540	24.53	09/25/18	434566 GARCIA, SHARON	C
01	00483541	2.00	09/25/18	466751 GARZA GARZA, CARLOS DANIEL	C
01	00483542	1.00	09/25/18	466964 GARZA, NOEL	C
01	00483543	6,770.19	09/25/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00483544	28.00	09/25/18	169242 GCR TIRE CENTERS	C
01	00483545	2,127.22	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00483546	645.56	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00483547	4,245.42	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00483548	1,761.78	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00483549	3,230.76	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00483550	319.59	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00483551	235.02	09/25/18	329851 GEMAIRE DISTRIBUTORS	C
01	00483552	240.00	09/25/18	462519 GENERAL GATE, LLC	C
01	00483553	248,292.00	09/25/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00483554	.90	09/25/18	466875 GIL, DOMINGO JR.	C
01	00483555	108.64	09/25/18	421960 GOMEZ, JESUS A.	C
01	00483556	155.10	09/25/18	466867 GONZALEZ, EDITH	C
01	00483557	43.60	09/25/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00483558	.10	09/25/18	467243 GONZALEZ, NANCY ESQUIVEL	C
01	00483559	203.83	09/25/18	440884 GONZALEZ, NORA	C
01	00483560	80.00	09/25/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00483561	30.00	09/25/18	466883 GUERRA, ANA A.	C
01	00483562	5.00	09/25/18	461881 GUERRERO, MARIA A.	C
01	00483563	3,450.61	09/25/18	15253 GULF COAST PAPER CO.	C
01	00483564	1,763.70	09/25/18	15261 GULF DATA PRODUCTS	C
01	00483565	262.50	09/25/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00483566	80.01	09/25/18	458988 GUTIERREZ, CLEMENTINA	C
01	00483567	43.00	09/25/18	461768 GVL SIGNS & MORE, LLC	C
01	00483568	4.13	09/25/18	467189 HERNANDEZ, ALEX	C
01	00483569	1.00	09/25/18	467170 HERNANDEZ, ARTURO	C
01	00483570	.90	09/25/18	467014 HERNANDEZ, BLANCA	C
01	00483571	12.44	09/25/18	467294 HERNANDEZ, SARAHI PATRICIA	C
01	00483572	12,000.00	09/25/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00483573	72.00	09/25/18	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00483574	379.91	09/25/18	437913 HIDALGO COUNTY EMERGENCY SERVICE FOUNDAT	C
01	00483575	75.00	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483576	105.00	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483577	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483578	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483579	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483580	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483581	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483582	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483583	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483584	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483585	70.00	09/25/18	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	C
01	00483586	8,815.00	09/25/18	94366 BD HOLT CO	C
01	00483587	229.26	09/25/18	305545 HOME DEPOT CREDIT SERVICES	C

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01	00483588	1,091.91	09/25/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00483589	58.00	09/25/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00483590	700.10	09/25/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00483591	744.00	09/25/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00483592	317.04	09/25/18	179442 IVAN'S AUTOMOTIVE	C
01	00483593	80.00	09/25/18	255637 JASON'S DELI	C
01	00483594	33,480.00	09/25/18	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00483595	1,392.58	09/25/18	253324 JOHNSTONE SUPPLY	C
01	00483596	450.00	09/25/18	113808 JONES, RAY	C
01	00483597	2,681.00	09/25/18	462225 JSJ SECURITY, INC.	C
01	00483598	6.71	09/25/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00483599	241.17	09/25/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00483600	405.00	09/25/18	62294 LA JOYA I.S.D.	C
01	00483601	54.00	09/25/18	286508 LAB SERVICES, INC.	C
01	00483602	8.82	09/25/18	312274 LANGUAGE LINE SERVICES, INC.	C
01	00483603	17,454.38	09/25/18	341258 LAURA HINOJOSA	C
01	00483604	4,490.00	09/25/18	443255 LEWIS MECHANICAL SALES, INC	C
01	00483605	88.84	09/25/18	143731 LONE STAR OVERNIGHT	C
01	00483606	106.36	09/25/18	143731 LONE STAR OVERNIGHT	C
01	00483607	4,250.00	09/25/18	404462 LOPEZ, CATALINA	C
01	00483608	51.77	09/25/18	447439 LOPEZ, NESTOR	C
01	00483609	1.00	09/25/18	466794 MADRIGAL, OSCAR	C
01	00483610	71.11	09/25/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00483611	7.90	09/25/18	466972 MALDONADO DAVILA, LAURA PATRICIA	C
01	00483612	206.00	09/25/18	381713 MARK'S PLUMBING PARTS	C
01	00483613	150.00	09/25/18	466905 MARROQUIN, MICHEL	C
01	00483614	40.00	09/25/18	466816 MARTINEZ, ARMANDO TREVINO	C
01	00483615	31.00	09/25/18	466778 MARTINEZ, MITCHELLE IESHA	C
01	00483616	249.73	09/25/18	23493 MATT'S CASH & CARRY	C
01	00483617	2,007.96	09/25/18	23493 MATT'S CASH & CARRY	C
01	00483618	61.09	09/25/18	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00483619	563.96	09/25/18	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00483620	23,124.50	09/25/18	266264 MCALLEN HOSPITALS, LP	C
01	00483621	534.61	09/25/18	23825 MCALLEN PUBLIC UTILITY	C
01	00483622	303.34	09/25/18	23825 MCALLEN PUBLIC UTILITY	C
01	00483623	54.00	09/25/18	361526 MEDTECH FORENSICS, INC.	C
01	00483624	2,475.00	09/25/18	300675 MEMORIAL FUNERAL HOME	C
01	00483625	1,575.00	09/25/18	300675 MEMORIAL FUNERAL HOME	C
01	00483626	135.00	09/25/18	466891 MENDEZ, CRIS ANTONIO	C
01	00483627	517.96	09/25/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00483628	179.43	09/25/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00483629	203.97	09/25/18	275506 MOBILE RELAYS LLC	C
01	00483630	452.51	09/25/18	388467 MODEL LAUNDRY, LLC	C
01	00483631	30.00	09/25/18	466700 MOLINA, PETE	C
01	00483632	1,080.00	09/25/18	356158 MOORE MEDICAL LLC	C
01	00483633	16.90	09/25/18	273422 MORENO, GLORIA	C
01	00483634	1,342.60	09/25/18	414492 MOUNTAIN GLACIER, LLC	C
01	00483635	15.26	09/25/18	359548 MUNOZ, JOSE	C
01	00483636	20.71	09/25/18	129259 MURPHY, ELVA	C
01	00483637	2,500.00	09/25/18	421863 NOLTING, KEVIN V.	C
01	00483638	212.60	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483639	31.18	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483640	157.74	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483641	677.55	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483642	108.59	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00483643	319.69	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483644	30.96	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483645	195.50	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483646	42.81	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483647	120.06	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483648	342.31	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483649	34.92	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483650	94.68	09/25/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00483651	187.39	09/25/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00483652	2,973.53	09/25/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00483653	1.40	09/25/18	467111 OCHOA, DANIELA	C
01	00483654	1,318.50	09/25/18	312231 OFFICE DEPOT, INC.	C
01	00483655	50.00	09/25/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00483656	7.22	09/25/18	160016 ORTHOPEDIC SURGERY CENTER	C
01	00483657	2,397.00	09/25/18	449482 OTSO, INC.	C
01	00483658	.50	09/25/18	466999 PECINA, DANIELA	C
01	00483659	16.35	09/25/18	233293 PEREZ, ESMERALDA	C
01	00483660	48.51	09/25/18	431567 PEREZ, MARIA	C
01	00483661	2,820.00	09/25/18	14966 GREGORIO PINA, III, PH.D.	C
01	00483662	27.36	09/25/18	388971 PINON, SAN JUANITA	C
01	00483663	8,268.00	09/25/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00483664	60.49	09/25/18	344478 PITNEY BOWES, INC.	C
01	00483665	15,000.00	09/25/18	28894 POSTMASTER	C
01	00483666	49.00	09/25/18	231193 PROTECTION 1 / ADT	C
01	00483667	134.00	09/25/18	91987 PUEBLO TIRES LTD	C
01	00483668	1,373.53	09/25/18	465542 QUALITY COLLISION CENTER	C
01	00483669	30.00	09/25/18	466824 QUINTANA, CRISTOBAL	C
01	00483670	3,875.00	09/25/18	460052 R & L GUERRA, LLC	C
01	00483671	2,087.00	09/25/18	43192 R.E. FRIEDRICHS CO	C
01	00483672	3,387.99	09/25/18	384941 R.S. MEANS COMPANY, LLC	C
01	00483673	.47	09/25/18	467120 RAMIREZ, RAQUEL	C
01	00483674	208.44	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483675	221.51	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483676	1,202.68	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483677	25.22	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483678	746.12	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483679	48.42	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483680	169.01	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483681	47.12	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483682	.16	09/25/18	467154 REYES, LUIS	C
01	00483683	141.90	09/25/18	467219 REYES-LOPEZ, MARIO L.	C
01	00483684	170.10	09/25/18	467219 REYES-LOPEZ, MARIO L.	C
01	00483685	.20	09/25/18	466735 REYNA, ELI	C
01	00483686	60.00	09/25/18	467103 REYNA, KARINA	C
01	00483687	53.46	09/25/18	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00483688	97.49	09/25/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00483689	194.56	09/25/18	282243 RIO GRANDE ANES.& PAIN MG	C
01	00483690	208.80	09/25/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00483691	1,238.33	09/25/18	216607 RIO HYDRAULIC, LLC	C
01	00483692	250.00	09/25/18	31259 RISICA & SONS INC	C
01	00483693	1.00	09/25/18	467138 ROJAS HERNANDEZ, ALVARO	C
01	00483694	.12	09/25/18	467049 ROMERO, HIRAM FRANCISCO	C
01	00483695	.07	09/25/18	467316 ROQUE, JESSICA GUADALUPE	C
01	00483696	30.00	09/25/18	466832 RUIZ, JUAN HUMBERTO	C
01	00483697	1,012.84	09/25/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

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01	00483698	8.00	09/25/18	466859 SAENZ-GOMEZ, MARTHA	C
01	00483699	30.00	09/25/18	466743 SALAS, MARIA TERESA RODRIGUEZ	C
01	00483700	66.49	09/25/18	212083 SALAZAR, ERNESTINA	C
01	00483701	62.12	09/25/18	466913 SALINAS, YASMINE	C
01	00483702	1,984.20	09/25/18	399981 SANCHEZ, ROBERT	C
01	00483703	25.00	09/25/18	467235 SANTANA, MIRTHALA	C
01	00483704	32.70	09/25/18	251933 SANTOS, GRACIELA	C
01	00483705	155.00	09/25/18	467073 SELALLA, CRISTIAN ALEJANDRO	C
01	00483706	170.10	09/25/18	467065 SERNA, OMAR	C
01	00483707	655.42	09/25/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00483708	1,170.38	09/25/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00483709	38.30	09/25/18	328154 SILVA, EDITH	C
01	00483710	119.80	09/25/18	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00483711	4,651.09	09/25/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00483712	2,310.00	09/25/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00483713	289.00	09/25/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00483714	124.84	09/25/18	35173 SPIKES MOTOR COMPANY	C
01	00483715	3,730.00	09/25/18	210501 SPRINT	C
01	00483716	1,521.08	09/25/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00483717	3,441.71	09/25/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00483718	16,740.00	09/25/18	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00483719	969.00	09/25/18	251283 STERICYCLE, INC	C
01	00483720	21.80	09/25/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00483721	365.00	09/25/18	133655 SUPERIOR ALARMS	C
01	00483722	124.75	09/25/18	169161 TANDY'S FARM & RANCH MART	C
01	00483723	23.40	09/25/18	466760 TARGET	C
01	00483724	3,231.90	09/25/18	36153 MARENTCO INC.	C
01	00483725	.40	09/25/18	467006 TELLES-LOPEZ, MARIA H.	C
01	00483726	75.00	09/25/18	467162 TEX-MEX RECYCLING	C
01	00483727	1,984.00	09/25/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00483728	75.00	09/25/18	464317 THE GRAFIX EXPRESS LLC	C
01	00483729	29.90	09/25/18	466786 TIJERINA, RAUL ALBERTO	C
01	00483730	5,564.86	09/25/18	231924 TIME WARNER CABLE	C
01	00483731	65.13	09/25/18	467227 TORRES, PEDRO ROCHA	C
01	00483732	9,462.35	09/25/18	213934 TRANE U.S. INC.	C
01	00483733	552.10	09/25/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00483734	924.45	09/25/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00483735	5,522.51	09/25/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00483736	511.39	09/25/18	36927 UNIFIRST HOLDINGS, INC	C
01	00483737	15.47	09/25/18	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00483738	284.00	09/25/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00483739	148.78	09/25/18	441503 VALLEY INTENSIVISTS PULMONOLOGISTS AND	C
01	00483740	1,704.30	09/25/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00483741	536.92	09/25/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00483742	135.10	09/25/18	467090 VASQUEZ, ALBERTO	C
01	00483743	2.00	09/25/18	467197 VASQUEZ, NORMA LETICIA ACALA	C
01	00483744	97.16	09/25/18	251577 FRONTIER	C
01	00483745	493.87	09/25/18	287024 VERIZON WIRELESS	C
01	00483746	493.87	09/25/18	287024 VERIZON WIRELESS	C
01	00483747	361.28	09/25/18	287024 VERIZON WIRELESS	C
01	00483748	766.46	09/25/18	287024 VERIZON WIRELESS	C
01	00483749	455.88	09/25/18	287024 VERIZON WIRELESS	C
01	00483750	113.97	09/25/18	287024 VERIZON WIRELESS	C
01	00483751	735.68	09/25/18	287024 VERIZON WIRELESS	C
01	00483752	23.99	09/25/18	287024 VERIZON WIRELESS	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00483753	10.00	09/25/18	467308 VITTITOE, ROGER CRAIG	C
01	00483754	3,355.13	09/25/18	40991 GRAINGER	C
01	00483755	564.40	09/25/18	41548 THOMSON REUTERS - WEST	C
01	00483756	257.50	09/25/18	41548 WEST PUBLISHING CORPORATION	C
01	00483757	20.46	09/25/18	42129 XEROX CORPORATION	C
01	00483758	402.17	09/25/18	42129 XEROX CORPORATION	C
01	00483759	10.00	09/25/18	42129 XEROX CORPORATION	C
01	00483760	76.51	09/25/18	42129 XEROX CORPORATION	C
01	00483761	75.31	09/25/18	42129 XEROX CORPORATION	C
01	00483762	699.10	09/25/18	42129 XEROX CORPORATION	C
01	00483763	25.00	09/25/18	198781 Y DRIVE INN & PROPANE, INC	C
01	00483764	18,717.00	09/25/18	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
01	00483765	192.44	09/25/18	355631 ACEVEDO, MARIA DE LOURDES	C
01	00483766	108.00	09/25/18	399310 CANTU, JANIE	C
01	00483767	7,079.01	09/25/18	343277 CITIBANK	C
01	00483768	8,301.57	09/25/18	343277 CITIBANK	C
01	00483769	399.60	09/25/18	415855 CORTINAS, YADIRA	C
01	00483770	156.00	09/25/18	457817 DE LA PAZ, ANA JUDITH	C
01	00483771	260.00	09/25/18	275875 EAN HOLDINGS, LLC	C
01	00483772	222.00	09/25/18	275875 EAN HOLDINGS, LLC	C
01	00483773	249.44	09/25/18	275875 EAN HOLDINGS, LLC	C
01	00483774	165.60	09/25/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00483775	56.42	09/25/18	372374 FRIEDLEIN, DAVID	C
01	00483776	397.97	09/25/18	178845 FUENTES, FRANCISCO J.	C
01	00483777	146.13	09/25/18	463892 GONZALEZ, MARICELA	C
01	00483778	37.97	09/25/18	316938 HERRERA, STEVE	C
01	00483779	231.66	09/25/18	383694 AFFILIATED HOSPITALITY LLC	C
01	00483780	271.25	09/25/18	301981 LA COPA INN	C
01	00483781	427.97	09/25/18	239771 LOBATO, PEDRO S.	C
01	00483782	397.42	09/25/18	453331 LOPEZ, BRENDA G.	C
01	00483783	397.97	09/25/18	398217 MORENO, REGINA	C
01	00483784	434.31	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483785	434.31	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483786	434.31	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483787	579.08	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483788	579.08	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483789	434.31	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483790	434.31	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483791	434.31	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483792	434.31	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483793	434.31	09/25/18	201936 TRT DEVELOPMENT COMPANY	C
01	00483794	129.00	09/25/18	429945 PACHECO, JENA	C
01	00483795	397.42	09/25/18	434191 PADILLA, SALVADOR ADRIAN	C
01	00483796	562.35	09/25/18	440736 PEREZ, SAMUEL JR.	C
01	00483797	100.34	09/25/18	299871 RAMOS, ESTANISLADO III	C
01	00483798	388.97	09/25/18	193097 REYNA, MARIBEL	C
01	00483799	108.00	09/25/18	230766 SARMIENTO, DAIREN	C
01	00483800	138.00	09/25/18	164828 SEPULVEDA, ISIDRO JR.	C
01	00483801	198.00	09/25/18	246778 SINDER, DAVID	C
01	00483802	100.00	09/25/18	427284 SOUTH TEXAS PROMOTORA ASSOCIATION, INC.	C
01	00483803	100.00	09/25/18	427284 SOUTH TEXAS PROMOTORA ASSOCIATION, INC.	C
01	00483804	350.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483805	350.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483806	425.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483807	425.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00483808	425.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483809	425.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483810	425.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483811	425.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483812	425.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483813	425.00	09/25/18	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00483814	146.13	09/25/18	463906 TORRES, YARIDA	C
01	00483815	363.85	09/25/18	118397 VILLARREAL, PABLO JR.	C
01	00483816	3,488.80	09/25/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00483817	5,833.33	09/25/18	229903 BREATH TEST SERVICES	C
01	00483818	160.10	09/25/18	221953 COPYZONE, LTD	C
01	00483819	230,960.00	09/25/18	184179 DEBT SERVICE	C
01	00483820	10,764.19	09/25/18	460532 ENTERPRISE FM TRUST	C
01	00483821	949.69	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00483822	262.15	09/25/18	252468 HACIENDA FORD	C
01	00483823	20,315.18	09/25/18	465160 HENRICHSON LAW PLLC	C
01	00483824	75,300.00	09/25/18	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00483825	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00483826	12,919.10	09/25/18	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00483827	71.10	09/25/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00483828	270.18	09/25/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00483829	426.60	09/25/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00483830	127.98	09/25/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00483831	56.20	09/25/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00483832	113.76	09/25/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00483833	219.46	09/25/18	356158 MOORE MEDICAL LLC	C
01	00483834	68,450.00	09/25/18	99953 PALM VALLEY ANIMAL CENTER	C
01	00483835	244.36	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483836	264.11	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483837	110.68	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483838	264.11	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483839	248.78	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483840	208.14	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483841	233.44	09/25/18	277223 RELIANT, DEPT 0954	C
01	00483842	8,620.00	09/25/18	186791 RGV MOBILITY TASK FORCE	C
01	00483843	30,792.34	09/25/18	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00483844	869,647.34	09/25/18	184195 SPECIAL REVENUE FUND	C
01	00483845	22,992.00	09/25/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00483846	3,333.33	09/25/18	430668 ROBERT PENA, JR.	C
01	00483847	2,745.00	09/25/18	203513 TEXAS TOPS	C
01	00483848	56.27	09/25/18	231924 TIME WARNER CABLE	C
01	00483849	780.38	09/25/18	287024 VERIZON WIRELESS	C
01	00483850	182.00	09/25/18	40991 GRAINGER	C
<b>Total Bank No 01</b>		<b>2,369,804.27</b>			
02	00432885	-135.00	09/20/18	439916 GARZA, ARMANDO	CV
02	00432904	-230.00	09/20/18	183059 TEXAS ASSOCIATION OF COUNTIES	CV
02	00434024	15,795.85	09/25/18	215791 JAVIER HINOJOSA ENGINEERING	C
02	00434025	42.51	09/25/18	276464 ADRIANO, ABRAHAM	C
02	00434026	75.31	09/25/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00434027	857.44	09/25/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00434028	680.00	09/25/18	439967 GREEN VALLEY FOUNDATION	C
02	00434029	34.31	09/25/18	328626 AT&T	C
02	00434030	81.20	09/25/18	328626 AT&T	C
02	00434031	97.05	09/25/18	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00434032	692.78	09/25/18	328626 AT&T	C
02	00434033	796.80	09/25/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00434034	77.94	09/25/18	465259 CASTILLO, CRYSTAL	C
02	00434035	1,669.50	09/25/18	153915 CDW GOVERNMENT INC.	C
02	00434036	5,922.00	09/25/18	356735 CELLEBRITE USA CORP	C
02	00434037	6,292.00	09/25/18	356735 CELLEBRITE USA CORP	C
02	00434038	1,094.96	09/25/18	343277 CITIBANK	C
02	00434039	6,530.39	09/25/18	343277 CITIBANK	C
02	00434040	125.49	09/25/18	161128 CITY OF ALAMO	C
02	00434041	83.96	09/25/18	161128 CITY OF ALAMO	C
02	00434042	96.07	09/25/18	6696 CITY OF PHARR	C
02	00434043	43.00	09/25/18	353256 CITY OF ROMA	C
02	00434044	157.59	09/25/18	169447 CITY OF WESLACO	C
02	00434045	90.51	09/25/18	258385 DISH	C
02	00434046	900.00	09/25/18	275875 EAN HOLDINGS, LLC	C
02	00434047	432.00	09/25/18	275875 EAN HOLDINGS, LLC	C
02	00434048	28.34	09/25/18	465194 FLORES, BRANDON	C
02	00434049	235.30	09/25/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00434050	575.45	09/25/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00434051	13.63	09/25/18	280224 GARCIA, JESUS	C
02	00434052	61.59	09/25/18	464252 GARCIA, LORENA	C
02	00434053	57.78	09/25/18	313157 GARCIA, NORMA A.	C
02	00434054	154.79	09/25/18	267724 GARZA, HOMERO	C
02	00434055	55.60	09/25/18	436496 GARZA, JOSE	C
02	00434056	47.42	09/25/18	446793 GARZA, MONICA	C
02	00434057	1,980.60	09/25/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00434058	226.84	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434059	388.50	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434060	58.86	09/25/18	454605 GOMEZ, JESSICA	C
02	00434061	48.51	09/25/18	224413 GONZALEZ, JOSE I.	C
02	00434062	17.44	09/25/18	407500 GUERRA, PATRICIA	C
02	00434063	224.00	09/25/18	120014 GUERRERO, RICARDO	C
02	00434064	152.10	09/25/18	120014 GUERRERO, RICARDO	C
02	00434065	76.50	09/25/18	423823 HCTRA - VIOLATIONS	C
02	00434066	27.58	09/25/18	461679 HERRERA, JAZMIN	C
02	00434067	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434068	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434069	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434070	431.25	09/25/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00434071	431.25	09/25/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00434072	431.25	09/25/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00434073	431.25	09/25/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00434074	71.94	09/25/18	307602 LAZO, JOSE I	C
02	00434075	100.83	09/25/18	427233 MASCORRO, JUAN	C
02	00434076	2,265.03	09/25/18	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00434077	77.72	09/25/18	354864 MORALES, HOMERO	C
02	00434078	57.77	09/25/18	271861 MORENO, MARIA AURORA	C
02	00434079	55.50	09/25/18	414492 MOUNTAIN GLACIER, LLC	C
02	00434080	999.68	09/25/18	260207 NOODLE SOUP, INC.	C
02	00434081	3.69	09/25/18	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00434082	43.05	09/25/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00434083	1,989.53	09/25/18	312231 OFFICE DEPOT	C
02	00434084	108.87	09/25/18	304034 OJP CHIEF FISCAL SERVICES BRANCH	C
02	00434085	1,596.24	09/25/18	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00434086	4,628.34	09/25/18	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00434087	88.50	09/25/18	388017 PATRICK, ARNOLD K.	C
02	00434088	168.50	09/25/18	388017 PATRICK, ARNOLD K.	C
02	00434089	360.84	09/25/18	277223 RELIANT, DEPT 0954	C
02	00434090	536.37	09/25/18	277223 RELIANT, DEPT 0954	C
02	00434091	369.62	09/25/18	277223 RELIANT, DEPT 0954	C
02	00434092	552.72	09/25/18	277223 RELIANT, DEPT 0954	C
02	00434093	450.00	09/25/18	454877 RGV VALLEY HEART START	C
02	00434094	4,452.65	09/25/18	393304 RICHLINE TECHNICAL SERVICES	C
02	00434095	41.97	09/25/18	307629 RIOS, DAVID	C
02	00434096	54.12	09/25/18	372498 ROSALES, EVELYN	C
02	00434097	5,415.50	09/25/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00434098	225.00	09/25/18	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00434099	225.00	09/25/18	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00434100	160.00	09/25/18	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00434101	85.02	09/25/18	415200 SANCHEZ, GREGORIO	C
02	00434102	304.00	09/25/18	17701 SILVA, ISRAEL JR.	C
02	00434103	844.85	09/25/18	17701 SILVA, ISRAEL JR.	C
02	00434104	230.00	09/25/18	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00434105	230.00	09/25/18	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00434106	230.00	09/25/18	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00434107	522.77	09/25/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434108	979.23	09/25/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434109	803.13	09/25/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434110	497.82	09/25/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434111	589.00	09/25/18	251283 STERICYCLE, INC	C
02	00434112	400.00	09/25/18	462390 TEXAS COUNCIL ON FAMILY VIOLENCE	C
02	00434113	156.72	09/25/18	309583 HEALTH & HUMAN SERVICE COMMISSION WIC PR	C
02	00434114	78.67	09/25/18	309583 HEALTH & HUMAN SERVICE COMMISSION WIC PR	C
02	00434115	8.33	09/25/18	309583 HEALTH & HUMAN SERVICE COMMISSION WIC PR	C
02	00434116	225.00	09/25/18	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00434117	341.55	09/25/18	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00434118	651.78	09/25/18	231924 TIME WARNER CABLE	C
02	00434119	651.78	09/25/18	231924 TIME WARNER CABLE	C
02	00434120	164.58	09/25/18	263494 TORRES, FELIPA	C
02	00434121	233.55	09/25/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00434122	880.65	09/25/18	230537 ULINE, INC.	C
02	00434123	28.34	09/25/18	446998 VELA, JENNIFER	C
02	00434124	88.81	09/25/18	182346 VERIZON BUSINESS	C
02	00434125	802.58	09/25/18	287024 VERIZON WIRELESS	C
02	00434126	5.45	09/25/18	255017 VILLANUEVA, JOEL	C
02	00434127	208.16	09/25/18	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00434128	249.38	09/25/18	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00434129	27,515.49	09/25/18	446661 DHS SECURITY, LLC	C
02	00434130	3,628.00	09/25/18	366307 ACT PIPE & SUPPLY, INC.	C
02	00434131	65.83	09/25/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00434132	1,267.00	09/25/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00434133	3,003.67	09/25/18	460095 AG PRO COMPANIES	C
02	00434134	857.44	09/25/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00434135	200.00	09/25/18	199362 ANRIGE, INC.	C
02	00434136	27,819.57	09/25/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00434137	48.00	09/25/18	365432 BOGLE, RICK & ANNETTE	C
02	00434138	350.00	09/25/18	456365 BUITRON, MARIA ELENA	C
02	00434139	3,881.69	09/25/18	4537 BURTON AUTO SUPPLY, INC	C
02	00434140	2,286.78	09/25/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00434141	519.10	09/25/18	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00434142	325.86	09/25/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00434143	1,664.00	09/25/18	124346 C & S SAFETY SUPPLY	C
02	00434144	1,089.25	09/25/18	261726 CARRIER ENTERPRISE, LLC	C
02	00434145	197.23	09/25/18	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00434146	631.82	09/25/18	153915 CDW GOVERNMENT INC.	C
02	00434147	2,579.64	09/25/18	355372 CTC DISTRIBUTING, LTD	C
02	00434148	34.95	09/25/18	247774 D & R GLASS ETC INC.	C
02	00434149	2,536.00	09/25/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00434150	183.98	09/25/18	228389 DIRECTV	C
02	00434151	629.81	09/25/18	421812 PROBILLING	C
02	00434152	1,841.08	09/25/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00434153	3,878.27	09/25/18	457906 LMG SALES, INC.	C
02	00434154	2,140.34	09/25/18	248649 FLEETPRIDE	C
02	00434155	440.00	09/25/18	110736 FLORES, ADELAIDO JR.	C
02	00434156	1,539.77	09/25/18	125717 FRONTERA MATERIALS, INC.	C
02	00434157	20.50	09/25/18	332356 GARCIA, JACOB	C
02	00434158	206.26	09/25/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00434159	1,345.78	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434160	1,158.90	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434161	66.10	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434162	87.22	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434163	360.00	09/25/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00434164	2,752.00	09/25/18	290742 GULF COAST BAG, INC.	C
02	00434165	420.00	09/25/18	15253 GULF COAST PAPER CO.	C
02	00434166	920.00	09/25/18	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00434167	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434168	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434169	22.00	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434170	7.50	09/25/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434171	292.14	09/25/18	94366 BD HOLT CO	C
02	00434172	686.24	09/25/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00434173	454.29	09/25/18	305545 HOME DEPOT CREDIT SERVICES	C
02	00434174	6,000.00	09/25/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00434175	843.00	09/25/18	388084 INTEGRITY SUPPLY COMPANY	C
02	00434176	115.21	09/25/18	179442 IVAN'S AUTOMOTIVE	C
02	00434177	530.72	09/25/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00434178	315.66	09/25/18	23493 MATT'S CASH & CARRY	C
02	00434179	299.50	09/25/18	114154 MCM SPORTING GOODS, INC.	C
02	00434180	283.76	09/25/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00434181	1,485.00	09/25/18	275506 MOBILE RELAYS LLC	C
02	00434182	67.94	09/25/18	388467 MODEL LAUNDRY, LLC	C
02	00434183	249.48	09/25/18	414492 MOUNTAIN GLACIER, LLC	C
02	00434184	140.40	09/25/18	457027 MR. G PROPANE #1 LLC	C
02	00434185	1,534.60	09/25/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00434186	18.48	09/25/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00434187	49.05	09/25/18	312231 OFFICE DEPOT, INC.	C
02	00434188	496.50	09/25/18	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00434189	1,499.60	09/25/18	423386 NCH CORPORATION	C
02	00434190	182.00	09/25/18	28908 POSTMASTER-US POSTAL SERVICE	C
02	00434191	145.28	09/25/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00434192	22.40	09/25/18	231193 PROTECTION 1 / ADT	C
02	00434193	813.22	09/25/18	91987 PUEBLO TIRES LTD	C
02	00434194	40.15	09/25/18	277223 RELIANT, DEPT 0954	C
02	00434195	12.54	09/25/18	290157 REYES, MARCELINA	C
02	00434196	40.00	09/25/18	459518 RG DEALER ALTERNATIVE DIESEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00434197	27.49	09/25/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00434198	195.52	09/25/18	453579 ROCHA, DAVID	C
02	00434199	25.98	09/25/18	304131 SAENZ HARDWARE	C
02	00434200	200.00	09/25/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00434201	450.00	09/25/18	399981 SANCHEZ, ROBERT	C
02	00434202	36,288.25	09/25/18	432466 SILSBEE FORD INC.	C
02	00434203	1,649.70	09/25/18	407046 SOLIS, JESUS A.	C
02	00434204	561.01	09/25/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434205	662.44	09/25/18	213039 STEWART & STEVENSON LLC	C
02	00434206	1,224.00	09/25/18	457795 T & W TIRE LLC	C
02	00434207	57.42	09/25/18	288888 TEXAS GAS SERVICE	C
02	00434208	2,600.00	09/25/18	203513 TEXAS TOPS	C
02	00434209	84.62	09/25/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00434210	55.80	09/25/18	36927 UNIFIRST HOLDINGS, INC	C
02	00434211	2,039.51	09/25/18	287024 VERIZON WIRELESS	C
02	00434212	71.96	09/25/18	287024 VERIZON WIRELESS	C
02	00434213	212.59	09/25/18	40991 GRAINGER	C
02	00434214	468.41	09/25/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00434215	9,000.00	09/25/18	403148 C.S.S. TECHNOLOGY, INC.	C
02	00434216	2,494.82	09/25/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00434217	2,321.43	09/25/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00434218	7,341.80	09/25/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00434219	3,019.44	09/25/18	343277 CITIBANK	C
02	00434220	1,448.51	09/25/18	343277 CITIBANK	C
02	00434221	385.09	09/25/18	284718 VILLARREAL, ROBERTO J.	C
02	00434222	18,649.28	09/25/18	460532 ENTERPRISE FM TRUST	C
02	00434223	194,388.79	09/25/18	184187 GENERAL FUND	C
02	00434224	9,151.46	09/25/18	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 02</b>		<b>494,300.43</b>			
03	00002226	934.41	09/25/18	184179 DEBT SERVICE	C
<b>Total Bank No 03</b>		<b>934.41</b>			
04	00018817	1,152.00	09/25/18	73806 CAPA	C
04	00018818	1,708.53	09/25/18	372862 SAMES, INC.	C
04	00018819	56,285.28	09/25/18	449121 GONZALEZ, AISHA	C
04	00018820	50,969.70	09/25/18	449121 GONZALEZ, AISHA	C
04	00018821	48,191.31	09/25/18	449121 GONZALEZ, AISHA	C
04	00018822	18,314.56	09/25/18	449121 GONZALEZ, AISHA	C
04	00018823	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018824	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018825	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018826	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018827	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018828	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018829	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018830	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018831	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018832	5,259.02	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018833	3,899.44	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018834	3,899.44	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018835	3,899.44	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018836	3,899.44	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018837	3,899.44	09/25/18	450448 CAP FLEET UPFITTERS, LLC	C
04	00018838	792.90	09/25/18	270563 CPL RETAIL ENERGY	C
04	00018839	3,727.67	09/25/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00018840	76,997.30	09/25/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018841	13,950.00	09/25/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018842	59,059.91	09/25/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018843	15,839.46	09/25/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018844	92,775.06	09/25/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018845	441.51	09/25/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018846	288.68	09/25/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018847	25,985.00	09/25/18	432466 SILSBEE FORD INC.	C
04	00018848	25,985.00	09/25/18	432466 SILSBEE FORD INC.	C
04	00018849	25,985.00	09/25/18	432466 SILSBEE FORD INC.	C
04	00018850	468,695.04	09/25/18	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00018851	1,001,227.73	09/25/18	184217 CAPITAL PROJECTS	C
<b>Total Bank No 04</b>		<b>2,060,459.04</b>			
05	00026893	11,783.11	09/25/18	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026894	9,095.11	09/25/18	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026895	81,185.32	09/25/18	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026896	19,353.25	09/25/18	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026897	14,308.50	09/25/18	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026898	20,586.77	09/25/18	441279 HUMANA INSURANCE COMPANY	C
05	00026899	23,297.84	09/25/18	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026900	28,146.33	09/25/18	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00026901	517,565.99	09/25/18	184187 GENERAL FUND	C
05	00026902	20,930.13	09/25/18	209759 PROPRIETARY FUND	C
05	00026903	3.63	09/25/18	184152 TRUST & AGENCY	C
<b>Total Bank No 05</b>		<b>746,255.98</b>			
07	00006644	1,443.00	09/25/18	221562 HALFF ASSOCIATES, INC.	C
07	00006645	5,000.00	09/25/18	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006646	398.94	09/25/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006647	247.31	09/25/18	184187 GENERAL FUND	C
07	00006648	86,257.06	09/25/18	209759 PROPRIETARY FUND	C
<b>Total Bank No 07</b>		<b>93,346.31</b>			
15	00032643	105.94	09/25/18	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
15	00032644	2,613.00	09/25/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032645	3,000.00	09/25/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00032646	2,036.40	09/25/18	76856 CITY OF LA JOYA	C
15	00032647	56,022.15	09/25/18	344834 HIDALGO COUNTY TREASURER	C
15	00032648	21.28	09/25/18	310654 SERNA, DIANA R	C
15	00032649	574.91	09/25/18	319449 STAPLES CREDIT PLAN	C
15	00032650	7,937.12	09/25/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>72,310.80</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	5,837,893.24
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	-482.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	5,837,411.24
				<b>Number of Checks</b>	801

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
18	002986	-365.00
18	003119	-117.00
18	003491	44,787.21
18	003541	26,057.88
18	003602	146,363.03
18	003611	28,422.35
18	003612	39,233.03
18	003614	10,144.70
18	003623	39,783.96
18	003628	93,067.29
18	003631	3,226,172.33
18	003632	1,097,688.83
18	003633	957.89
18	003635	81,800.85
18	003637	35,816.16
18	003641	17,619.08
18	003646	232,319.13
18	003655	6,333.45
18	003659	35,449.15
18	003670	402,399.48
18	003671	11,165.00
18	003672	44,467.50
18	003673	30,195.00
18	003674	25,357.50
18	003675	28,687.50
18	003676	4,625.00
18	003678	14,575.00
18	003679	14,067.50
18	003681	243.72
18	003696	2,860.53
18	003714	6,292.70
18	003722	1,565.55
18	003725	105.94
18	003726	72,204.86
18	003727	15,795.85
18	003745	1,268.29

For: 09/19/18 - 09/28/18

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
220485	PORRAS, ELIZABETH MARIE	06	0600999365	09/19/18	523.61
026573	PALACIOS, JAIME JOEL	06	0600999366	09/28/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999367	09/28/18	2,662.95
188743	BANALES, J. MANUEL	06	0600999368	09/28/18	1,059.73
009083	DORSEY, BONNER J.	06	0600999369	09/28/18	2,201.67
196754	FLORES, ROMEO	06	0600999370	09/28/18	2,401.67
205362	CASTANEDA, JOSUE DANIEL	06	0600999371	09/28/18	1,708.07
002615	CASTILLO, GENARO LUNA	06	0600999372	09/28/18	1,861.89
209457	COOPER, GARY L	06	0600999373	09/28/18	1,819.29
225290	CUELLAR, ALEJANDRO DANIEL	06	0600999374	09/28/18	1,780.10
182834	FARIAS, DIANA G.	06	0600999375	09/28/18	1,773.12
204072	FLORES, DAHLIA MARIA	06	0600999376	09/28/18	1,859.12
163074	FLORES, ESPERANZA L	06	0600999377	09/28/18	1,807.81
211613	MORENO, CAROLINA	06	0600999378	09/28/18	1,648.56
206946	MORENO, KIMBERLY	06	0600999379	09/28/18	141.29
225029	MORENO, VERONICA	06	0600999380	09/28/18	141.29
221139	PICAZO, MARIA GUADALUPE	06	0600999381	09/28/18	135.76
127612	QUINTANA, CRUZ	06	0600999382	09/28/18	147.00
191221	QUINTANA, ODILIA	06	0600999383	09/28/18	116.36
177784	RIVAS, HERMILA L	06	0600999384	09/28/18	2,164.98
200050	ROSALES, LINDA S	06	0600999385	09/28/18	94.20
	Check Count	21	Total Net Pay		30,268.53