

Approval of Check Register as Summarized Below
October 9th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	483851	484570	1,770,472.88
02	Special Revenue	434225	434489	501,069.29
03	Debt Service	2227	2230	3,000.00
04	Capital Projects	18852	18883	1,061,555.61
05	Trust & Agency	26904	26935	1,195,216.09
06	Payroll	999386	999390	10,020.73
07	Proprietary	6649	6659	207,221.19
15	Urban County	32651	32680	479,766.46

Total checks 5,228,322.25

Wire Transfers for:
Capital Project fund

ITEMS: 1 154,500,000.00

Total: 154,500,000.00

Ach Withdrawals for:

Debt Service Fund ITEMS: 1 5,100,000.00

Trust & Agency Funds ITEMS: 10 3,233,729.38

Payroll Fund ITEMS: 4 3,852,345.86

Total withdrawals: 12,186,075.24

Bank Internal Transfer for:

General Fund ITEMS: 6 5,210,817.18

Special Revenue Funds ITEMS: 4 2,038,323.83

Proprietary Funds ITEMS: 2 45,706.06

Total transfers: 7,294,847.07

Total electronic payments: 173,980,922.31

Grand Total: 179,209,244.56

Wire Transfers

Date	To	For	From	Amount
10/17/18	Texas Class Investment Pool	Capital Project Fund	Capital Projects Fund	154,500,000.00
Total Capital Projects				154,500,000.00
Total Wire Transfers				154,500,000.00

ACH Withdrawals

Date	To	For	From	Amount
10/09/18	Lone Star Pool	Debt Service Fund	Debt Service Fund	5,100,000.00
Total Debt Services				5,100,000.00
10/15/18	IRS Tax Payment	Regular PP# 21	Trust & Agency Fund	1,146,618.33
10/15/18	IRS Tax Payment	Urban County PP# 21	Trust & Agency Fund	9,637.44
10/16/18	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	44,827.48
10/15/18	IRS Tax Payment	Visiting Judge PP# 21	Trust & Agency Fund	3,576.63
10/05/18	Esimpkins	457 Elected Officials PP# 19	Trust & Agency Fund	1,075.00
10/04/18	Esimpkins	457 P/Reg. & Urban Co PP# 21	Trust & Agency Fund	6,610.57
10/12/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,174.39
10/12/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
10/12/18	TXSDU	Child Support (Reg. Ur. & E. Off)	Trust & Agency Fund	46,208.55
10/01/18	TCDRS	County Retirement	Trust & Agency Fund	1,973,500.99
Total Trust & Agency				3,233,729.38
10/12/18	County Employees	Regular Payroll PP# 21	Payroll Fund	3,703,751.51
10/12/18	Urban Co. Employees	Urban Co. Payroll PP# 21	Payroll Fund	30,561.00
10/15/18	Elected Officials	Elected Official PP# 19	Payroll Fund	110,928.55
10/12/18	Visiting Judge	Visiting Judge PP# 21	Payroll Fund	7,104.80
Total Payroll				3,852,345.86
Total ACH Withdrawal				12,186,075.24

Bank Internal Transfers

Date	To	For	From	Amount
10/04/18	Payroll Fund	Regular PP# 21	General Fund	2,615,503.50
10/04/18	Trust & Agency Fund	Regular PP# 21	General Fund	2,364,580.69
10/05/18	Payroll Fund	Elected Officials PP# 19	General Fund	117,811.56
10/05/18	Trust & Agency Fund	Elected Officials PP# 19	General Fund	100,724.00
10/04/18	Payroll Fund	Visiting Judge PP# 21	General Fund	8,620.80
10/04/18	Trust & Agency Fund	Visiting Judge PP# 21	General Fund	3,576.63
Total General				5,210,817.18
10/04/18	Payroll Fund	Regular PP# 21	Special Revenue Fund	1,064,317.38
10/04/18	Trust & Agency Fund	Regular PP# 21	Special Revenue Fund	913,844.85
10/04/18	Payroll Fund	Urban County PP# 21	Special Revenue Fund	30,561.00
10/04/18	Trust & Agency Fund	Urban County PP# 21	Special Revenue Fund	29,600.60
Total Special Revenue				2,038,323.83
10/04/18	Payroll Fund	Regular PP# 21	Proprietary	23,930.63
10/04/18	Trust & Agency Fund	Regular PP# 21	Proprietary	21,775.43
Total Proprietary				45,706.06
Total Bank Transfers				7,294,847.07
Grand Total				173,980,922.31

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00480464	-319.14	09/28/18	464520 MANCHESTER AUSTIN LLC	CV
01	00480484	-126.00	09/28/18	309451 RAMOS, RAQUEL	CV
01	00480864	-50.00	09/28/18	423831 JEFFERSON COUNTY SHERIFF'S OFFICE	CV
01	00481888	-40.00	09/28/18	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	CV
01	00481922	-36.00	09/28/18	194638 MULTNOMAH COUNTY SHERIFF'S OFFICE	CV
01	00483824	-75,300.00	10/04/18	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	CV
01	00483851	65.55	10/02/18	172219 CANO PRODUCE CO., INC.	C
01	00483852	196.25	10/02/18	153842 NICHU PRODUCE CO, INC	C
01	00483853	144.86	10/02/18	251577 FRONTIER	C
01	00483854	2,899.00	10/02/18	460095 AG PRO COMPANIES	C
01	00483855	375.88	10/02/18	4561 BUSTER LIND PRODUCE	C
01	00483856	104.15	10/02/18	172219 CANO PRODUCE CO., INC.	C
01	00483857	310.00	10/02/18	6513 CITY OF EDINBURG	C
01	00483858	580.00	10/02/18	250562 DANABY RENTALS, INC.	C
01	00483859	1,100.00	10/02/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00483860	141.24	10/02/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00483861	864.76	10/02/18	15253 GULF COAST PAPER CO.	C
01	00483862	7.00	10/02/18	252468 HACIENDA FORD	C
01	00483863	315.52	10/02/18	119784 LABATT FOOD SERVICE	C
01	00483864	265.00	10/02/18	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00483865	330.22	10/02/18	153842 NICHU PRODUCE CO, INC	C
01	00483866	880.14	10/02/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00483867	1,453.29	10/02/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00483868	3,962.70	10/09/18	221562 HALFF ASSOCIATES, INC.	C
01	00483869	129.00	10/09/18	315753 ALANIZ, SANTOS III	C
01	00483870	550.00	10/09/18	466611 AMERICAN COLLEGE OF LIFESTYLE MEDICINE	C
01	00483871	1,444.21	10/09/18	460460 BRIONES, REENA ELIZABETH	C
01	00483872	445.00	10/09/18	460460 BRIONES, REENA ELIZABETH	C
01	00483873	222.00	10/09/18	401919 CASAS, ROLANDO	C
01	00483874	13.53	10/09/18	399531 CASTILLO, FRANCISCO	C
01	00483875	129.00	10/09/18	228591 CONTRERAS, JOEL	C
01	00483876	147.00	10/09/18	342653 CONTRERAS, RICARDO	C
01	00483877	200.00	10/09/18	129496 COWAN, BRADLEY	C
01	00483878	97.75	10/09/18	334464 HOTEL USA PARTNERS LLC	C
01	00483879	724.50	10/09/18	334464 HOTEL USA PARTNERS LLC	C
01	00483880	724.50	10/09/18	334464 HOTEL USA PARTNERS LLC	C
01	00483881	724.50	10/09/18	334464 HOTEL USA PARTNERS LLC	C
01	00483882	724.50	10/09/18	334464 HOTEL USA PARTNERS LLC	C
01	00483883	156.00	10/09/18	275875 EAN HOLDINGS, LLC	C
01	00483884	111.00	10/09/18	275875 EAN HOLDINGS, LLC	C
01	00483885	249.44	10/09/18	275875 EAN HOLDINGS, LLC	C
01	00483886	129.00	10/09/18	285641 ECHAVARRIA, KIMBERLY J.	C
01	00483887	57.00	10/09/18	467650 EHIMIKA, MIKSON	C
01	00483888	129.00	10/09/18	445231 FLORES, ERIC	C
01	00483889	129.00	10/09/18	256757 GALLARDO, LAZARO JR.	C
01	00483890	316.23	10/09/18	384003 GAMINO, ZUJEY	C
01	00483891	147.00	10/09/18	213357 GARCIA, ADRIANA	C
01	00483892	234.00	10/09/18	445061 GARZA, HOMERO	C
01	00483893	328.09	10/09/18	437174 GARZA, MICHAEL JAMES	C
01	00483894	6.66	10/09/18	293016 GONZALEZ, LEONOR	C
01	00483895	85.00	10/09/18	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00483896	15.51	10/09/18	425605 GUERRA, CRYSTAL	C
01	00483897	147.00	10/09/18	376086 GUERRA, SABRINA	C
01	00483898	318.06	10/09/18	122076 LA POSADA HOTEL	C
01	00483899	318.06	10/09/18	122076 LA POSADA HOTEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00483900	318.06	10/09/18	122076 LA POSADA HOTEL	C
01	00483901	318.06	10/09/18	122076 LA POSADA HOTEL	C
01	00483902	318.06	10/09/18	122076 LA POSADA HOTEL	C
01	00483903	57.00	10/09/18	464279 MATA, KRISTALEE G.	C
01	00483904	338.99	10/09/18	374121 MCCORMICK, PATRICK KELLEY	C
01	00483905	243.80	10/09/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00483906	243.80	10/09/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00483907	243.80	10/09/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00483908	1,237.40	10/09/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00483909	1,237.40	10/09/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00483910	115.35	10/09/18	425630 OZUNA, JOSE DANIEL	C
01	00483911	57.00	10/09/18	466557 PALACIOS, MARIO	C
01	00483912	60.62	10/09/18	339245 PALACIOS, NILDA	C
01	00483913	147.00	10/09/18	339245 PALACIOS, NILDA	C
01	00483914	207.00	10/09/18	287954 PALACIOS, STEPHANIE	C
01	00483915	2,185.50	10/09/18	467553 PAUL C. WIKANDER	C
01	00483916	204.43	10/09/18	363804 RAMON, YVONNE	C
01	00483917	129.00	10/09/18	327484 REYNA, REYNALDO ROEL JR.	C
01	00483918	1,336.64	10/09/18	467448 RLJ LODGING TRUST MASTER TRS, INC.	C
01	00483919	189.02	10/09/18	262536 RODRIGUEZ, RICARDO P. JR.	C
01	00483920	48.31	10/09/18	450847 RODRIGUEZ-BETANCOURT, RENEE	C
01	00483921	129.00	10/09/18	459780 SALAZAR, ARNOLD	C
01	00483922	1,327.25	10/09/18	184381 SALAZAR, JESSIE	C
01	00483923	395.00	10/09/18	184381 SALAZAR, JESSIE	C
01	00483924	222.00	10/09/18	431559 SALDANA, RICARDO	C
01	00483925	129.00	10/09/18	379301 SALINAS, RUBEN	C
01	00483926	234.00	10/09/18	415634 SANCHEZ, ERIC	C
01	00483927	69.00	10/09/18	406635 SAUCEDA, JOHN PAUL	C
01	00483928	150.00	10/09/18	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00483929	150.00	10/09/18	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00483930	150.00	10/09/18	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00483931	100.00	10/09/18	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00483932	100.00	10/09/18	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00483933	100.00	10/09/18	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00483934	100.00	10/09/18	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00483935	100.00	10/09/18	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00483936	100.00	10/09/18	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00483937	219.00	10/09/18	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00483938	219.00	10/09/18	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00483939	219.00	10/09/18	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00483940	219.00	10/09/18	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00483941	380.00	10/09/18	125512 TEXAS PRIMA	C
01	00483942	380.00	10/09/18	125512 TEXAS PRIMA	C
01	00483943	194.74	10/09/18	428094 URESTE, JOANNE	C
01	00483944	165.00	10/09/18	415898 VALDEZ, ANDREA ANNE	C
01	00483945	700.00	10/09/18	404136 AGUILAR, CESAR OMAR	C
01	00483946	1,457.50	10/09/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00483947	5,257.50	10/09/18	139815 ALANIS, RICARDO	C
01	00483948	2,700.00	10/09/18	201979 ALEMAN, JAIME	C
01	00483949	1,395.00	10/09/18	305464 ALVAREZ, JUAN R.	C
01	00483950	1,025.00	10/09/18	419397 ANAYA LAW FIRM PLLC	C
01	00483951	2,337.50	10/09/18	66702 ARIZPE, SOFIA	C
01	00483952	1,100.00	10/09/18	442070 BALLESTEROS, ALEJANDRO	C
01	00483953	400.00	10/09/18	329134 BARBOSA, ALBERTO	C
01	00483954	620.00	10/09/18	299375 LAURA MARTINEZ BARBOSA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00483955	815.00	10/09/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00483956	1,975.00	10/09/18	400467 BUSTOS, HECTOR	C
01	00483957	350.00	10/09/18	330752 CANALES, MELISA LARES	C
01	00483958	345.00	10/09/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00483959	1,660.00	10/09/18	441732 CANTU, DAVID REYMUNDO	C
01	00483960	2,855.00	10/09/18	341746 CANTU, JUDITH ANN	C
01	00483961	205.00	10/09/18	465569 GUERRA LAW FIRM	C
01	00483962	4,275.00	10/09/18	465569 GUERRA LAW FIRM	C
01	00483963	600.00	10/09/18	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00483964	9,427.50	10/09/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00483965	1,102.50	10/09/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00483966	600.00	10/09/18	458260 CAVAZOS, JAIME	C
01	00483967	3,560.00	10/09/18	348147 EDNA ESCANAME CEDILLO	C
01	00483968	2,165.00	10/09/18	457825 O. RENE FLORES, P.C.	C
01	00483969	3,317.50	10/09/18	170127 CONNET, SALLY M.	C
01	00483970	1,517.50	10/09/18	192848 CONTRERAS, JESUS	C
01	00483971	2,120.00	10/09/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00483972	350.00	10/09/18	402761 DE OCHOA, SONIA	C
01	00483973	1,680.00	10/09/18	213837 DIAZ, MELINDA	C
01	00483974	2,355.00	10/09/18	322555 ESPINOSA, PILAR V.	C
01	00483975	7,320.00	10/09/18	208809 ESQUIVEL, ROEL	C
01	00483976	5,815.00	10/09/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00483977	2,120.00	10/09/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00483978	2,455.00	10/09/18	345571 FLORES, ALFONSO RICARDO	C
01	00483979	1,000.00	10/09/18	464945 FLORES, ERIC	C
01	00483980	15,236.28	10/09/18	249378 OSCAR RENE FLORES, P.C.	C
01	00483981	900.00	10/09/18	30791 FLORES, RICARDO	C
01	00483982	705.00	10/09/18	427853 FLORES, ROBERT R.	C
01	00483983	1,900.00	10/09/18	450510 FONSECA, AARON	C
01	00483984	1,575.00	10/09/18	460443 GALLAGA, ALEJANDRO	C
01	00483985	734.10	10/09/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00483986	420.00	10/09/18	294772 GALVAN, MONICA M.	C
01	00483987	830.00	10/09/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00483988	2,250.00	10/09/18	241873 JAIME ROEL GARCIA	C
01	00483989	742.50	10/09/18	444030 GARCIA, JOANNE	C
01	00483990	1,055.00	10/09/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00483991	1,075.00	10/09/18	145882 GARZA, ABEL	C
01	00483992	675.00	10/09/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00483993	350.00	10/09/18	438979 GARZA, CARINA	C
01	00483994	2,430.00	10/09/18	249629 GARZA, CARLOS JAIME	C
01	00483995	2,022.50	10/09/18	434183 GARZA, DORA ALICIA	C
01	00483996	2,660.00	10/09/18	395641 GARZA, JOSE M.	C
01	00483997	1,007.50	10/09/18	462101 GARZA, MARTIN ISAC	C
01	00483998	2,535.00	10/09/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00483999	2,167.50	10/09/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00484000	2,045.00	10/09/18	411167 PABLO GARZA III, P.C.	C
01	00484001	2,740.00	10/09/18	159298 GARZA, ROGELIO	C
01	00484002	1,230.00	10/09/18	252743 GARZA, ROLANDO	C
01	00484003	1,450.00	10/09/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00484004	300.00	10/09/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00484005	590.00	10/09/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00484006	4,872.50	10/09/18	453153 GONZALEZ, SAVANNAH	C
01	00484007	1,010.00	10/09/18	8311 GORENA, DAVID R.	C
01	00484008	2,200.00	10/09/18	442674 GUERRA, AMELIA	C
01	00484009	2,000.00	10/09/18	199788 GUERRA, VICTORIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484010	3,287.50	10/09/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00484011	350.00	10/09/18	465038 GUTIERREZ, OMAR RENE	C
01	00484012	375.00	10/09/18	376442 GUTIERREZ, ROEL	C
01	00484013	300.00	10/09/18	350095 HERNANDEZ, AGUSTIN	C
01	00484014	600.00	10/09/18	427217 HERNANDEZ, DULCE M.	C
01	00484015	450.00	10/09/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00484016	6,720.00	10/09/18	360953 HERNANDEZ, HECTOR JR.	C
01	00484017	3,350.00	10/09/18	450634 HERNANDEZ, JAIME JR.	C
01	00484018	4,687.50	10/09/18	179094 JEANNE E. HOLMES, P.C.	C
01	00484019	400.00	10/09/18	459020 JALILI, ANTHONY	C
01	00484020	750.00	10/09/18	450898 KENNEDY, PATRICK BRYCE	C
01	00484021	1,060.00	10/09/18	114383 LONGORIA, DANIEL Q.	C
01	00484022	1,535.00	10/09/18	353582 LOPEZ, TEODULO L. JR.	C
01	00484023	2,980.00	10/09/18	442135 LUNA, RUBEN J	C
01	00484024	1,300.00	10/09/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00484025	2,595.00	10/09/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00484026	2,882.50	10/09/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00484027	3,650.00	10/09/18	305278 MARTINEZ, SANDRA L.	C
01	00484028	300.00	10/09/18	354538 MEADOWS, SIDNEY	C
01	00484029	3,720.00	10/09/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00484030	5,895.00	10/09/18	445274 MENDOZA, MELISANDRA	C
01	00484031	4,337.50	10/09/18	282669 MEZA, ROBERTO JR.	C
01	00484032	2,720.00	10/09/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00484033	3,532.50	10/09/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00484034	3,425.00	10/09/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00484035	600.00	10/09/18	322652 MORALES, JAIME M.	C
01	00484036	6,617.50	10/09/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00484037	2,315.00	10/09/18	458180 MUNOZ, ALEJANDRO	C
01	00484038	1,010.00	10/09/18	382647 MUNOZ, JORGE	C
01	00484039	300.00	10/09/18	460486 NASSER, JENNIFER	C
01	00484040	2,072.50	10/09/18	245364 NITSCH, PATRICK A.	C
01	00484041	5,752.50	10/09/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00484042	3,309.00	10/09/18	434426 ORTEGON, JORGE LUIS	C
01	00484043	300.00	10/09/18	253871 OSORIO, ALBERTO	C
01	00484044	1,800.00	10/09/18	396206 OXFORD, AUSTIN HALE	C
01	00484045	2,430.00	10/09/18	288306 JS PALACIOS PLLC	C
01	00484046	385.00	10/09/18	156434 PALACIOS, TORIBIO	C
01	00484047	1,602.00	10/09/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00484048	1,130.00	10/09/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00484049	450.00	10/09/18	443840 POPE, JOHN ADAM IV	C
01	00484050	1,950.00	10/09/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00484051	400.00	10/09/18	209783 RAMIREZ, CARMEN B.	C
01	00484052	400.00	10/09/18	450014 RAMIREZ, JUAN R.	C
01	00484053	192.50	10/09/18	407399 REGALADO, LUCIA	C
01	00484054	347.50	10/09/18	182273 REYES, DANIEL R.	C
01	00484055	70.00	10/09/18	217026 REYNA, JOSE J.	C
01	00484056	855.00	10/09/18	430897 ROCHA, BRITNY	C
01	00484057	205.00	10/09/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00484058	1,920.00	10/09/18	256463 RODRIGUEZ, JOHN J.	C
01	00484059	1,525.00	10/09/18	92096 SEPULVEDA, ELOY	C
01	00484060	515.00	10/09/18	212725 SOLIS, JAVIER E.	C
01	00484061	600.00	10/09/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00484062	2,050.00	10/09/18	383678 THE VARGAS LAW FIRM	C
01	00484063	400.00	10/09/18	463671 VASQUEZ, ALYA	C
01	00484064	900.00	10/09/18	425621 ALMA Z. VILLARREAL, P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484065	5,402.21	10/09/18	456489 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00484066	2,470.00	10/09/18	345121 LUZ A. WILLIAMSON	C
01	00484067	240.00	10/09/18	23019 ALEXANDER, MARK	C
01	00484068	890.00	10/09/18	375454 ALEXANDER, PAMELA S.	C
01	00484069	860.00	10/09/18	66702 ARIZPE, SOFIA	C
01	00484070	505.00	10/09/18	465569 GUERRA LAW FIRM	C
01	00484071	410.00	10/09/18	348147 EDNA ESCANAME CEDILLO	C
01	00484072	645.00	10/09/18	322555 ESPINOSA, PILAR V.	C
01	00484073	205.00	10/09/18	452700 GARCIA, CATHERINE A.	C
01	00484074	205.00	10/09/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00484075	785.00	10/09/18	252743 GARZA, ROLANDO	C
01	00484076	850.00	10/09/18	19062 GOMEZ, JOSE ANTONIO	C
01	00484077	605.00	10/09/18	179094 JEANNE E. HOLMES, P.C.	C
01	00484078	615.00	10/09/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00484079	205.00	10/09/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00484080	205.00	10/09/18	445274 MENDOZA, MELISANDRA	C
01	00484081	1,380.00	10/09/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00484082	747.50	10/09/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00484083	480.00	10/09/18	207748 PENA, FIDEL LUIS III	C
01	00484084	415.00	10/09/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00484085	257.50	10/09/18	209783 RAMIREZ, CARMEN B.	C
01	00484086	4,717.50	10/09/18	291749 RAMIREZ, JOSE ALBINO	C
01	00484087	1,800.00	10/09/18	450014 RAMIREZ, JUAN R.	C
01	00484088	1,170.00	10/09/18	159328 RAMIREZ, LUIS R.	C
01	00484089	10,000.00	10/09/18	95982 RAMIREZ, MARIO	C
01	00484090	600.00	10/09/18	464074 RAMIREZ, VICTORIA	C
01	00484091	870.00	10/09/18	407399 REGALADO, LUCIA	C
01	00484092	2,232.50	10/09/18	182273 REYES, DANIEL R.	C
01	00484093	800.00	10/09/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00484094	5,190.00	10/09/18	217026 REYNA, JOSE J.	C
01	00484095	340.00	10/09/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00484096	410.00	10/09/18	430897 ROCHA, BRITNY	C
01	00484097	5,665.00	10/09/18	256463 RODRIGUEZ, JOHN J.	C
01	00484098	350.00	10/09/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00484099	350.00	10/09/18	466530 RODRIGUEZ, RICARDO A.	C
01	00484100	715.00	10/09/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00484101	700.00	10/09/18	353477 SAHADI, JAMES M.	C
01	00484102	1,700.00	10/09/18	433969 SALINAS, DEREK I	C
01	00484103	2,250.00	10/09/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00484104	995.00	10/09/18	92096 SEPULVEDA, ELOY	C
01	00484105	1,200.00	10/09/18	436607 SOLIS, JOSE ANTONIO	C
01	00484106	3,120.00	10/09/18	400335 SOLIS, ROGELIO	C
01	00484107	600.00	10/09/18	466131 SORRELLS, DANIEL	C
01	00484108	1,200.00	10/09/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00484109	3,320.00	10/09/18	368067 TIJERINA LAW FIRM PC	C
01	00484110	890.00	10/09/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00484111	300.00	10/09/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00484112	1,985.00	10/09/18	383678 THE VARGAS LAW FIRM	C
01	00484113	2,475.00	10/09/18	463671 VASQUEZ, ALYA	C
01	00484114	2,400.00	10/09/18	200328 VAZALDUA, PAUL M.	C
01	00484115	3,470.00	10/09/18	326798 VILLALOBOS, JESUS	C
01	00484116	1,050.00	10/09/18	459070 VILLANUEVA, REBECCA L	C
01	00484117	1,286.35	10/09/18	452319 WARREN, WILLIAM J.	C
01	00484118	575.00	10/09/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00484119	430.55	10/09/18	4561 BUSTER LIND PRODUCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484120	91.95	10/09/18	172219 CANO PRODUCE CO., INC.	C
01	00484121	847.52	10/09/18	169447 CITY OF WESLACO	C
01	00484122	202.64	10/09/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00484123	170.00	10/09/18	429325 MEDINA VISION CARE	C
01	00484124	298.35	10/09/18	153842 NICHO PRODUCE CO, INC	C
01	00484125	1,399.33	10/09/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00484126	5,022.55	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484127	8.28	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00484128	1,468.09	10/09/18	114243 SYSCO INC.	C
01	00484129	6,075.66	10/09/18	237299 TDCJ-CASHIER'S OFFICE	C
01	00484130	65.94	10/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00484131	50.23	10/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00484132	52.77	10/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00484133	64.84	10/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00484134	85.94	10/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00484135	140.40	10/09/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00484136	101.57	10/09/18	416410 AIRGAS USA, LLC	C
01	00484137	182.60	10/09/18	300896 CC DISTRIBUTORS, INC.	C
01	00484138	4,631.05	10/09/18	10197 CITY OF EDINBURG	C
01	00484139	17.87	10/09/18	10197 CITY OF EDINBURG	C
01	00484140	21.46	10/09/18	10197 CITY OF EDINBURG	C
01	00484141	25.92	10/09/18	10197 CITY OF EDINBURG	C
01	00484142	21.46	10/09/18	10197 CITY OF EDINBURG	C
01	00484143	25.92	10/09/18	10197 CITY OF EDINBURG	C
01	00484144	21.46	10/09/18	10197 CITY OF EDINBURG	C
01	00484145	305.37	10/09/18	10197 CITY OF EDINBURG	C
01	00484146	25.92	10/09/18	10197 CITY OF EDINBURG	C
01	00484147	135.69	10/09/18	10197 CITY OF EDINBURG	C
01	00484148	16.65	10/09/18	6637 CITY OF MISSION	C
01	00484149	12.30	10/09/18	6637 CITY OF MISSION	C
01	00484150	13.10	10/09/18	6637 CITY OF MISSION	C
01	00484151	301.65	10/09/18	6696 CITY OF PHARR	C
01	00484152	60.67	10/09/18	6696 CITY OF PHARR	C
01	00484153	297.77	10/09/18	6696 CITY OF PHARR	C
01	00484154	75.37	10/09/18	6696 CITY OF PHARR	C
01	00484155	78.37	10/09/18	6696 CITY OF PHARR	C
01	00484156	64.87	10/09/18	6696 CITY OF PHARR	C
01	00484157	425.58	10/09/18	76554 CITY OF SAN JUAN	C
01	00484158	143.83	10/09/18	169447 CITY OF WESLACO	C
01	00484159	9.28	10/09/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00484160	34.30	10/09/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00484161	7.00	10/09/18	416703 CURA, JOEL	C
01	00484162	569.34	10/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00484163	476.81	10/09/18	329851 GEMAIRE DISTRIBUTORS	C
01	00484164	3,205.90	10/09/18	15253 GULF COAST PAPER CO.	C
01	00484165	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484166	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484167	659.17	10/09/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00484168	2,029.62	10/09/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00484169	76.93	10/09/18	262447 JOHNSON SUPPLY	C
01	00484170	156.25	10/09/18	253324 JOHNSTONE SUPPLY	C
01	00484171	377.10	10/09/18	444391 JUST FILTERS LLC	C
01	00484172	160.00	10/09/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00484173	91.00	10/09/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00484174	5,120.21	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484175	2,697.91	10/09/18	23493 MATT'S CASH & CARRY	C
01	00484176	183.57	10/09/18	23825 MCALLEN PUBLIC UTILITY	C
01	00484177	101.85	10/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00484178	179.29	10/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00484179	31.66	10/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00484180	741.15	10/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00484181	59.30	10/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00484182	993.50	10/09/18	388467 MODEL LAUNDRY, LLC	C
01	00484183	142.75	10/09/18	414492 MOUNTAIN GLACIER, LLC	C
01	00484184	396.65	10/09/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00484185	570.00	10/09/18	465488 RB DOORS & HARDWARE INC.	C
01	00484186	31,328.70	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484187	95.15	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484188	9,840.89	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484189	11.07	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484190	633.34	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484191	630.28	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484192	412.45	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484193	784.66	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484194	1,975.15	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484195	960.04	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484196	205.48	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484197	17.65	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484198	641.46	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484199	101.73	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484200	225.88	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484201	11.30	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484202	1,021.53	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484203	154.22	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484204	1,269.04	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484205	832.48	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484206	218.59	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484207	104.54	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484208	138.62	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484209	223.91	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484210	327.53	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484211	187.23	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484212	259.53	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484213	1,872.20	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484214	1,312.65	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484215	40.77	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484216	203.91	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484217	802.66	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484218	829.17	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484219	972.50	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484220	719.80	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484221	557.61	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484222	77.09	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484223	7,027.20	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484224	487.20	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484225	398.43	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484226	360.20	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484227	143.34	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484228	103.77	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484229	441.43	10/09/18	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484230	209.44	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484231	414.59	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484232	78.06	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484233	13.19	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484234	13.19	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484235	19.01	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484236	19.22	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484237	80.30	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484238	39.03	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484239	39.03	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484240	26.37	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484241	79.10	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484242	80.70	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484243	19.77	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484244	129.77	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484245	134.23	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484246	156.76	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484247	2,206.67	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484248	18.63	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484249	1,156.48	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484250	3,812.73	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484251	461.78	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484252	79.09	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484253	14.98	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484254	39.03	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484255	104.36	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484256	62.98	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484257	25.21	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484258	350.00	10/09/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00484259	188.15	10/09/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00484260	57.42	10/09/18	288888 TEXAS GAS SERVICE	C
01	00484261	200.00	10/09/18	37184 TEXAS STATE DIRECTORY PRESS	C
01	00484262	3,750.00	10/09/18	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00484263	15,428.05	10/09/18	213934 TRANE U.S. INC.	C
01	00484264	900.00	10/09/18	464805 TRIPLE R FIRE & SAFETY	C
01	00484265	583.15	10/09/18	36927 UNIFIRST HOLDINGS, INC	C
01	00484266	97.01	10/09/18	428094 URESTE, JOANNE	C
01	00484267	510.95	10/09/18	40991 GRAINGER	C
01	00484268	89.34	10/09/18	392251 WASTE CONNECTIONS OF TEXAS	C
01	00484269	85.09	10/09/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00484270	284.50	10/09/18	42129 XEROX CORPORATION	C
01	00484271	6,765.00	10/09/18	464163 A-1 AUTO REPAIR	C
01	00484272	180.31	10/09/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00484273	34.29	10/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00484274	41.48	10/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00484275	528.40	10/09/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00484276	12,898.83	10/09/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00484277	247.79	10/09/18	467596 ALDAVA, YADIRA	C
01	00484278	672.09	10/09/18	1864 AMIGO POWER EQUIPMENT	C
01	00484279	9,165.94	10/09/18	428060 APEX FOOD GROUP, LLC	C
01	00484280	84,303.16	10/09/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00484281	131.15	10/09/18	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00484282	5,541.00	10/09/18	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00484283	195.00	10/09/18	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00484284	39.76	10/09/18	328626 AT&T	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484285	36.09	10/09/18	328626 AT&T	C
01	00484286	10,080.82	10/09/18	328626 AT&T	C
01	00484287	70.67	10/09/18	328626 AT&T	C
01	00484288	197.17	10/09/18	328626 AT&T	C
01	00484289	1,109.88	10/09/18	278378 AT&T LONG DISTANCE	C
01	00484290	35,437.55	10/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00484291	351.93	10/09/18	467391 AUDIO & VIDEO LABS, INC	C
01	00484292	27,049.00	10/09/18	342009 FARLEY, NORMA	C
01	00484293	5,702.70	10/09/18	337412 AUTOZONE	C
01	00484294	172.37	10/09/18	102962 BANALES, J. MANUEL JUDGE	C
01	00484295	3,943.80	10/09/18	427470 BARCODES, INC	C
01	00484296	76.14	10/09/18	399760 BEDRINANA, ARABELLA	C
01	00484297	259.99	10/09/18	207551 BICYCLE WORLD FITNESS SYSTEMS	C
01	00484298	2,025.00	10/09/18	402559 BORDEN DAIRY COMPANY	C
01	00484299	382.84	10/09/18	4537 BURTON AUTO SUPPLY, INC	C
01	00484300	30,000.00	10/09/18	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00484301	1,730.50	10/09/18	4561 BUSTER LIND PRODUCE	C
01	00484302	638.33	10/09/18	124346 C & S SAFETY SUPPLY	C
01	00484303	466.90	10/09/18	172219 CANO PRODUCE CO., INC.	C
01	00484304	375.61	10/09/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00484305	603.90	10/09/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00484306	30.00	10/09/18	467626 CARREON, FABIAN	C
01	00484307	254.03	10/09/18	261726 CARRIER ENTERPRISE, LLC	C
01	00484308	13.95	10/09/18	140651 CARWASH CARWASH	C
01	00484309	500.00	10/09/18	466484 CASTELLANOS, ANASTASIA RUXANDRA	C
01	00484310	598.00	10/09/18	300896 CC DISTRIBUTORS, INC. 64	C
01	00484311	285.36	10/09/18	153915 CDW GOVERNMENT INC.	C
01	00484312	57.45	10/09/18	195332 CHIEF SUPPLY CORPORATION	C
01	00484313	136.18	10/09/18	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00484314	26,040.95	10/09/18	6513 CITY OF EDINBURG	C
01	00484315	9,333.51	10/09/18	6513 CITY OF EDINBURG	C
01	00484316	2,153.37	10/09/18	6513 CITY OF EDINBURG	C
01	00484317	121.44	10/09/18	10197 CITY OF EDINBURG	C
01	00484318	161.50	10/09/18	100137 CITY OF ELSA	C
01	00484319	8,710.00	10/09/18	24406 MERCEDES FIRE DEPT	C
01	00484320	232.60	10/09/18	6637 CITY OF MISSION	C
01	00484321	23.28	10/09/18	6637 CITY OF MISSION	C
01	00484322	297.65	10/09/18	169447 CITY OF WESLACO	C
01	00484323	651.00	10/09/18	339865 CMS COMMUNICATIONS, INC.	C
01	00484324	2,821.02	10/09/18	403954 COLORADO BOXED BEEF CO.	C
01	00484325	282.47	10/09/18	359092 COMFORT INN	C
01	00484326	1,145.00	10/09/18	163546 COMMUNICATIONS ETC.	C
01	00484327	8,354.75	10/09/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00484328	133.45	10/09/18	355372 CTC DISTRIBUTING, LTD	C
01	00484329	20.00	10/09/18	310239 D & M CLEANERS	C
01	00484330	1,494.89	10/09/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00484331	1,490.77	10/09/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00484332	477.81	10/09/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00484333	5,995.02	10/09/18	466298 DANA SAFETY SUPPLY	C
01	00484334	29.00	10/09/18	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00484335	142.19	10/09/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00484336	61.24	10/09/18	228389 DIRECTV	C
01	00484337	75.24	10/09/18	228389 DIRECTV	C
01	00484338	157.51	10/09/18	228389 DIRECTV	C
01	00484339	204.98	10/09/18	228389 DIRECTV	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484340	7,896.00	10/09/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00484341	833.33	10/09/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00484342	3,245.00	10/09/18	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00484343	1,719.00	10/09/18	10081 EDINBURG CISD	C
01	00484344	75.00	10/09/18	457906 LMG SALES, INC.	C
01	00484345	32.26	10/09/18	455180 ESCOBEDO, EDGAR ALAN	C
01	00484346	354.20	10/09/18	216526 EVIDENT, INC.	C
01	00484347	80.15	10/09/18	11908 FEDEX	C
01	00484348	433.26	10/09/18	11908 FEDEX	C
01	00484349	7.68	10/09/18	11908 FEDEX	C
01	00484350	99.45	10/09/18	11908 FEDEX	C
01	00484351	13.56	10/09/18	11908 FEDEX	C
01	00484352	54.86	10/09/18	11908 FEDEX	C
01	00484353	10.69	10/09/18	11908 FEDEX	C
01	00484354	5.48	10/09/18	11908 FEDEX	C
01	00484355	135.74	10/09/18	11908 FEDEX	C
01	00484356	135.00	10/09/18	344699 FIESTA CHEVROLET, INC.	C
01	00484357	2,328.84	10/09/18	416703 CURA, JOEL	C
01	00484358	6,068.52	10/09/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00484359	535.00	10/09/18	231266 G & S GLASS LLC	C
01	00484360	1,210.80	10/09/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00484361	161.21	10/09/18	183121 GALLS LLC	C
01	00484362	590.86	10/09/18	452831 GARCIA, EVERARDO	C
01	00484363	48.72	10/09/18	415022 GARZA, FRANCISCO R.	C
01	00484364	18,654.41	10/09/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00484365	1,298.62	10/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00484366	1,675.32	10/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00484367	1,899.06	10/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00484368	3,600.00	10/09/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00484369	724.00	10/09/18	232955 GIGATRON SOFTWARE CORPORATION	C
01	00484370	1,775.00	10/09/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00484371	7,919.11	10/09/18	15253 GULF COAST PAPER CO.	C
01	00484372	1,794.60	10/09/18	15261 GULF DATA PRODUCTS	C
01	00484373	42.45	10/09/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00484374	161.50	10/09/18	252468 HACIENDA FORD	C
01	00484375	1,121.00	10/09/18	352659 HAMER ENTERPRISES	C
01	00484376	1,184.41	10/09/18	120626 HART INTERCIVIC, INC.	C
01	00484377	2,161.80	10/09/18	296627 HENRY SCHEIN, INC.	C
01	00484378	47,792.00	10/09/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00484379	90,000.00	10/09/18	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00484380	67.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484381	22.00	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484382	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484383	16.75	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484384	22.00	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484385	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484386	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484387	22.00	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00484388	2,040.00	10/09/18	16497 HIDALGO VOL FIRE DEPT	C
01	00484389	300.00	10/09/18	265152 IDOCKET.COM	C
01	00484390	1,762.45	10/09/18	242047 INTAB, LLC	C
01	00484391	900.00	10/09/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00484392	1,759.86	10/09/18	179442 IVAN'S AUTOMOTIVE	C
01	00484393	40.00	10/09/18	255637 JASON'S DELI	C
01	00484394	230.70	10/09/18	255637 JASON'S DELI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484395	26.25	10/09/18	359025 JC'S RESTAURANT	C
01	00484396	1,312.99	10/09/18	284149 JEAN'S RESTAURANT SUPPLY	C
01	00484397	125.00	10/09/18	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00484398	799.74	10/09/18	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00484399	225.25	10/09/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00484400	258.92	10/09/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00484401	6,065.00	10/09/18	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00484402	2,460.00	10/09/18	286508 LAB SERVICES, INC.	C
01	00484403	1,164.00	10/09/18	115851 LASER LUX	C
01	00484404	360.00	10/09/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00484405	306,107.85	10/09/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00484406	13,395.00	10/09/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00484407	74.91	10/09/18	143731 LONE STAR OVERNIGHT	C
01	00484408	53.53	10/09/18	143731 LONE STAR OVERNIGHT	C
01	00484409	281.46	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484410	10,276.86	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484411	623.51	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484412	45.66	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484413	42.61	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484414	17.86	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484415	69.76	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484416	330.03	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484417	14.46	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484418	36.33	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484419	35.09	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484420	14.46	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00484421	260.00	10/09/18	347612 MARCO ANTONIO MUNIZ	C
01	00484422	1,413.81	10/09/18	467588 MARROQUIN, DANIEL	C
01	00484423	56.56	10/09/18	23493 MATT'S CASH & CARRY	C
01	00484424	6,609.60	10/09/18	262056 JOSE E. GARCIA	C
01	00484425	1,339.73	10/09/18	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00484426	91.04	10/09/18	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00484427	1,786.46	10/09/18	266264 MCALLEN HOSPITALS, LP	C
01	00484428	92.21	10/09/18	224529 MCCOY'S BUILDING SUPPLY	C
01	00484429	1,450.00	10/09/18	300675 MEMORIAL FUNERAL HOME	C
01	00484430	233.18	10/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00484431	31.66	10/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00484432	4,890.48	10/09/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00484433	361.76	10/09/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00484434	2,640.00	10/09/18	25054 MISSION FIRE DEPT	C
01	00484435	7.00	10/09/18	401960 MISSION QUICK LUBE, INC.	C
01	00484436	340.93	10/09/18	275506 MOBILE RELAYS LLC	C
01	00484437	724.29	10/09/18	388467 MODEL LAUNDRY, LLC	C
01	00484438	745.16	10/09/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00484439	4,315.00	10/09/18	25348 MONTE ALTO FIRE DEPT.	C
01	00484440	986.47	10/09/18	356158 MOORE MEDICAL LLC	C
01	00484441	824.20	10/09/18	356158 MOORE MEDICAL LLC	C
01	00484442	2,296.65	10/09/18	414492 MOUNTAIN GLACIER, LLC	C
01	00484443	45.00	10/09/18	467456 MULTNOMAH COUNTY SHERIFF'S OFFICE	C
01	00484444	4.36	10/09/18	410314 MUNOZ, MERLEN P.	C
01	00484445	38,334.00	10/09/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00484446	15,298.98	10/09/18	390178 NETSYNC NETWORK SOLUTIONS	C
01	00484447	8,350.00	10/09/18	346837 NETWORK SCIENCES, INC	C
01	00484448	434.52	10/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00484449	157.78	10/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484450	97.09	10/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00484451	3,410.05	10/09/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00484452	7,084.62	10/09/18	255165 O. E. INVESTMENTS, LTD	C
01	00484453	189.40	10/09/18	312231 OFFICE DEPOT, INC.	C
01	00484454	42.25	10/09/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00484455	1,670.83	10/09/18	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00484456	1,014.68	10/09/18	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00484457	82.27	10/09/18	357391 ONTIVEROS, LUISA	C
01	00484458	14.00	10/09/18	467600 OPORTUN INC.	C
01	00484459	9,994.33	10/09/18	449482 OTSO, INC.	C
01	00484460	47.76	10/09/18	287954 PALACIOS, STEPHANIE	C
01	00484461	212.00	10/09/18	457736 PAN AMERICAN AUTO, LLC	C
01	00484462	6,966.36	10/09/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00484463	150.76	10/09/18	150797 PETROLEUM SOLUTIONS, INC.	C
01	00484464	115.00	10/09/18	327999 PHARR POLICE DEPARTMENT	C
01	00484465	810.00	10/09/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00484466	213.00	10/09/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00484467	375.00	10/09/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00484468	929.00	10/09/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00484469	100,000.00	10/09/18	28894 POSTMASTER	C
01	00484470	3,526.60	10/09/18	28894 POSTMASTER	C
01	00484471	190.71	10/09/18	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00484472	275.30	10/09/18	211109 PROMO UNIVERSAL LLC	C
01	00484473	120.88	10/09/18	231193 PROTECTION 1 / ADT	C
01	00484474	1,708.02	10/09/18	231193 PROTECTION ONE ALARM MONITORING, INC.	C
01	00484475	376.94	10/09/18	91987 PUEBLO TIRES LTD	C
01	00484476	5,000.00	10/09/18	406538 MBTV TEXAS VALLEY LLC	C
01	00484477	59.52	10/09/18	406538 MBTV TEXAS VALLEY LLC	C
01	00484478	111.24	10/09/18	304719 REDDY ICE CORPORATION	C
01	00484479	22.34	10/09/18	277223 RELIANT ENERGY SOLUTION	C
01	00484480	25.73	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484481	401.85	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484482	13.30	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484483	38.71	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484484	34.32	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484485	19.18	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484486	82.63	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484487	26.91	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484488	25.88	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484489	147.30	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484490	19.22	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484491	26.37	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484492	13.55	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484493	110.07	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484494	178.29	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484495	7.28	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484496	40.02	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484497	35.29	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484498	395.34	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484499	731.31	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484500	976.34	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484501	113.80	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484502	24.94	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484503	42.36	10/09/18	277223 RELIANT, DEPT 0954	C
01	00484504	741.05	10/09/18	393304 RICHLINE TECHNICAL SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484505	789.95	10/09/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00484506	50.00	10/09/18	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00484507	42.00	10/09/18	216607 RIO HYDRAULIC, LLC	C
01	00484508	34,062.00	10/09/18	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00484509	1,400.00	10/09/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00484510	1,281.93	10/09/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00484511	501.37	10/09/18	304131 SAENZ HARDWARE	C
01	00484512	1,750.00	10/09/18	422517 SALAZAR, GEORGE JAIME II	C
01	00484513	300.00	10/09/18	33359 SAN JUAN FIRE DEPARTMENT	C
01	00484514	175.00	10/09/18	399981 SANCHEZ, ROBERT	C
01	00484515	3,989.00	10/09/18	406171 SBA TOWERS IV, LLC	C
01	00484516	45.00	10/09/18	462012 SCOTT & ASSOCIATES, PC	C
01	00484517	5,751.87	10/09/18	201839 SHAVER FOODS, LLC	C
01	00484518	278.38	10/09/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00484519	355.95	10/09/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00484520	2,699.70	10/09/18	457981 SILA INNOVATIONS	C
01	00484521	8.18	10/09/18	328154 SILVA, EDITH	C
01	00484522	840.00	10/09/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00484523	939.40	10/09/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00484524	4,876.30	10/09/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00484525	232.50	10/09/18	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00484526	4,895.58	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00484527	3,840.97	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00484528	202.86	10/09/18	213039 STEWART & STEVENSON LLC	C
01	00484529	185.00	10/09/18	133655 SUPERIOR ALARMS	C
01	00484530	612.46	10/09/18	457795 T & W TIRE LLC	C
01	00484531	545.00	10/09/18	244171 TDCAA NOW TRUST FUND	C
01	00484532	1,880.00	10/09/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00484533	7.50	10/09/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00484534	2.00	10/09/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00484535	8,819.00	10/09/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00484536	744.00	10/09/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00484537	75.00	10/09/18	125512 TEXAS PRIMA	C
01	00484538	833.33	10/09/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00484539	830.00	10/09/18	464791 THE STORAGE HOUSE	C
01	00484540	936.46	10/09/18	231924 TIME WARNER CABLE	C
01	00484541	52.67	10/09/18	231924 TIME WARNER CABLE	C
01	00484542	287.09	10/09/18	231924 TIME WARNER CABLE	C
01	00484543	120.84	10/09/18	231924 TIME WARNER CABLE	C
01	00484544	210.20	10/09/18	205249 REYMUNDO TREVINO	C
01	00484545	436.20	10/09/18	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00484546	2,930.00	10/09/18	464805 TRIPLE R FIRE & SAFETY	C
01	00484547	17,074.80	10/09/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00484548	3,143.85	10/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00484549	504.07	10/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00484550	65.07	10/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00484551	1,165.89	10/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00484552	836.35	10/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00484553	3,509.49	10/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00484554	649.21	10/09/18	36927 UNIFIRST HOLDINGS, INC	C
01	00484555	400.00	10/09/18	452483 VALENCIA, DOMINGO	C
01	00484556	426.00	10/09/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00484557	100.50	10/09/18	251577 FRONTIER	C
01	00484558	4,753.11	10/09/18	287024 VERIZON WIRELESS	C
01	00484559	106.62	10/09/18	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00484560	220.00	10/09/18	287024 VERIZON WIRELESS	C
01	00484561	37.99	10/09/18	287024 VERIZON WIRELESS	C
01	00484562	6,229.69	10/09/18	40991 GRAINGER	C
01	00484563	80.09	10/09/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00484564	96.10	10/09/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00484565	18,830.00	10/09/18	6726 WESLACO FIRE DEPT	C
01	00484566	802.35	10/09/18	179701 WESLACO FORD, LLP	C
01	00484567	14.00	10/09/18	41424 WESLACO MOTORS	C
01	00484568	131.43	10/09/18	41424 WESLACO MOTORS LP	C
01	00484569	944.45	10/09/18	41548 THOMSON REUTERS - WEST	C
01	00484570	178.09	10/09/18	42129 XEROX CORPORATION	C
Total Bank No 01		1,694,601.74			
02	00432903	-230.00	09/28/18	183059 TEXAS ASSOCIATION OF COUNTIES	CV
02	00434221	-385.09	09/28/18	284718 VILLARREAL, ROBERTO J.	CV
02	00434225	183.91	10/02/18	328626 AT&T	C
02	00434226	695.50	10/02/18	402559 BORDEN DAIRY COMPANY	C
02	00434227	1,528.75	10/02/18	4561 BUSTER LIND PRODUCE	C
02	00434228	47.96	10/02/18	354856 CAMERO, BEATRICE	C
02	00434229	147.02	10/02/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00434230	147.02	10/02/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00434231	196.50	10/02/18	393355 CANTU, EDITH	C
02	00434232	217.92	10/02/18	300896 CC DISTRIBUTORS, INC.	C
02	00434233	1,591.25	10/02/18	153915 CDW GOVERNMENT INC.	C
02	00434234	46.87	10/02/18	281131 CENTENO, ROSA I.	C
02	00434235	411.37	10/02/18	257192 CERVANTES, SARAH	C
02	00434236	170.02	10/02/18	10197 CITY OF EDINBURG	C
02	00434237	2,797.59	10/02/18	403954 COLORADO BOXED BEEF CO.	C
02	00434238	36.03	10/02/18	370827 COMPEAN, MARIO	C
02	00434239	663.37	10/02/18	338745 CORREA, LUIS	C
02	00434240	26.71	10/02/18	366382 DEL BOSQUE, ESTEBAN	C
02	00434241	87.50	10/02/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00434242	101.92	10/02/18	446785 GARCIA, ARMANDO	C
02	00434243	171.13	10/02/18	446785 GARCIA, ARMANDO	C
02	00434244	56.14	10/02/18	281158 GARCIA, REFUGIO III	C
02	00434245	196.50	10/02/18	334715 GONZALEZ, JANETTE	C
02	00434246	195.11	10/02/18	455156 GRACIA, JOSE	C
02	00434247	60.00	10/02/18	437964 GUERRERO, AMANDA M.	C
02	00434248	85.25	10/02/18	120014 GUERRERO, RICARDO	C
02	00434249	1,032.00	10/02/18	15261 GULF DATA PRODUCTS	C
02	00434250	1,295.00	10/02/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00434251	114.79	10/02/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00434252	970.96	10/02/18	119784 LABATT FOOD SERVICE	C
02	00434253	258.88	10/02/18	334723 LANDEZ, MARTIN	C
02	00434254	196.50	10/02/18	371157 LOPEZ, ANDREA	C
02	00434255	200.00	10/02/18	461601 MARTINEZ, JANELLE	C
02	00434256	58.86	10/02/18	366404 MARTINEZ, JULIO JR.	C
02	00434257	50.00	10/02/18	238295 MONZER H. YAZJI, MD& ASSO	C
02	00434258	196.50	10/02/18	423572 MORIN-CANSINO, ANGIE	C
02	00434259	3.00	10/02/18	414492 MOUNTAIN GLACIER, LLC	C
02	00434260	1,165.00	10/02/18	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00434261	1,041.50	10/02/18	153842 NICHU PRODUCE CO, INC	C
02	00434262	2,496.00	10/02/18	373486 OCHOA'S RX LLC	C
02	00434263	827.55	10/02/18	312231 OFFICE DEPOT	C
02	00434264	718.00	10/02/18	161985 OLD REPUBLIC SURETY GROUP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00434265	1,363.00	10/02/18	449482 OTSO, INC.	C
02	00434266	522.96	10/02/18	388017 PATRICK, ARNOLD K.	C
02	00434267	468.96	10/02/18	388017 PATRICK, ARNOLD K.	C
02	00434268	2,536.26	10/02/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00434269	4,800.00	10/02/18	14966 GREGORIO PINA, III, PH.D.	C
02	00434270	3,840.00	10/02/18	14966 GREGORIO PINA, III, PH.D.	C
02	00434271	186.05	10/02/18	381608 PINA, OMAR	C
02	00434272	2.73	10/02/18	446920 REBOLLOZO, RICARDO	C
02	00434273	618.70	10/02/18	371807 REGION 1 REPAIR, LLC	C
02	00434274	33.25	10/02/18	450669 SAENZ, EMILY	C
02	00434275	85.25	10/02/18	17701 SILVA, ISRAEL JR.	C
02	00434276	3,003.00	10/02/18	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
02	00434277	118.32	10/02/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434278	2,768.40	10/02/18	285927 THOMSON WEST	C
02	00434279	2,106.59	10/02/18	231924 TIME WARNER CABLE	C
02	00434280	500.00	10/02/18	266655 TSM CONSULTING SERVICES, INC.	C
02	00434281	500.00	10/02/18	266655 TSM CONSULTING SERVICES, INC.	C
02	00434282	242.48	10/02/18	328626 AT&T	C
02	00434283	244.59	10/02/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00434284	.50	10/02/18	343277 CITIBANK	C
02	00434285	23,363.81	10/02/18	464872 DRONESPLUS DALLAS	C
02	00434286	136.00	10/02/18	15261 GULF DATA PRODUCTS	C
02	00434287	3.25	10/02/18	414492 MOUNTAIN GLACIER, LLC	C
02	00434288	499.81	10/02/18	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00434289	5.00	10/02/18	133655 SUPERIOR ALARMS	C
02	00434290	4,140.00	10/02/18	203513 TEXAS TOPS	C
02	00434291	286.18	10/02/18	285927 THOMSON WEST	C
02	00434292	53,844.78	10/09/18	449121 GONZALEZ, AISHA	C
02	00434293	463.58	10/09/18	449121 GONZALEZ, AISHA	C
02	00434294	12,680.28	10/09/18	449121 GONZALEZ, AISHA	C
02	00434295	597.52	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00434296	67.78	10/09/18	40363 CED-SAN ANTONIO	C
02	00434297	381.54	10/09/18	467561 METRO HOSPITALITY PARTNERS LP	C
02	00434298	156.00	10/09/18	452297 DIAZ, ONEIDA	C
02	00434299	218.72	10/09/18	275875 EAN HOLDINGS, LLC	C
02	00434300	650.00	10/09/18	353795 FBI - LEEDA	C
02	00434301	650.00	10/09/18	353795 FBI - LEEDA	C
02	00434302	650.00	10/09/18	353795 FBI - LEEDA	C
02	00434303	650.00	10/09/18	353795 FBI - LEEDA	C
02	00434304	650.00	10/09/18	353795 FBI - LEEDA	C
02	00434305	69.00	10/09/18	372374 FRIEDLEIN, DAVID	C
02	00434306	90.00	10/09/18	408697 GARCIA, JAIME	C
02	00434307	156.00	10/09/18	297747 GARCIA, JUANA LETICIA	C
02	00434308	683.10	10/09/18	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00434309	156.00	10/09/18	195189 MENDEZ, ROGELIO	C
02	00434310	126.50	10/09/18	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00434311	156.00	10/09/18	329908 RODRIGUEZ, VIRGINIA	C
02	00434312	30.17	10/09/18	345857 SALINAS, JAIME	C
02	00434313	208.00	10/09/18	357367 SANCHEZ, HORALDO	C
02	00434314	156.00	10/09/18	442011 SANCHEZ, JOSE	C
02	00434315	156.00	10/09/18	456624 SANDOVAL, BEATRIZ	C
02	00434316	150.00	10/09/18	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00434317	150.00	10/09/18	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00434318	150.00	10/09/18	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00434319	150.00	10/09/18	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00434320	150.00	10/09/18	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00434321	150.00	10/09/18	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00434322	150.00	10/09/18	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00434323	150.00	10/09/18	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00434324	225.00	10/09/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00434325	175.00	10/09/18	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
02	00434326	25.00	10/09/18	284718 VILLARREAL, ROBERTO J.	C
02	00434327	167.90	10/09/18	284718 VILLARREAL, ROBERTO J.	C
02	00434328	530.00	10/09/18	449199 ASSOCIATION FOR THE TREATMENT OF SEXUAL	C
02	00434329	34.58	10/09/18	328626 AT&T	C
02	00434330	1,768.80	10/09/18	220205 B & H PHOTO VIDEO	C
02	00434331	306.75	10/09/18	4561 BUSTER LIND PRODUCE	C
02	00434332	143.20	10/09/18	172219 CANO PRODUCE CO., INC.	C
02	00434333	203.71	10/09/18	300896 CC DISTRIBUTORS, INC.	C
02	00434334	210.91	10/09/18	153915 CDW GOVERNMENT INC.	C
02	00434335	156.23	10/09/18	10197 CITY OF EDINBURG	C
02	00434336	106.88	10/09/18	10197 CITY OF EDINBURG	C
02	00434337	161.92	10/09/18	10197 CITY OF EDINBURG	C
02	00434338	140.73	10/09/18	134686 CITY OF MERCEDES	C
02	00434339	3,000.00	10/09/18	301957 CITY OF PHARR	C
02	00434340	628.80	10/09/18	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
02	00434341	6,204.50	10/09/18	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00434342	2,602.70	10/09/18	403954 COLORADO BOXED BEEF CO.	C
02	00434343	7.63	10/09/18	78174 COPY GRAPHICS, INC	C
02	00434344	5,060.00	10/09/18	194654 CYTECH HEATING & COOLING L.C.	C
02	00434345	1,950.00	10/09/18	283614 DENT SPECIALIST COLLISION CENTER	C
02	00434346	100.51	10/09/18	258385 DISH	C
02	00434347	1,208.50	10/09/18	275875 EAN HOLDINGS, LLC	C
02	00434348	49.28	10/09/18	275875 EAN HOLDINGS, LLC	C
02	00434349	111.57	10/09/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00434350	12.54	10/09/18	363413 GARZA, ALEXANDRA G.	C
02	00434351	15,751.86	10/09/18	415596 GEORGE MASON UNIVERSITY	C
02	00434352	1,141.00	10/09/18	15261 GULF DATA PRODUCTS	C
02	00434353	1,500.00	10/09/18	352659 HAMER ENTERPRISES	C
02	00434354	2,274.67	10/09/18	296627 HENRY SCHEIN, INC.	C
02	00434355	496.80	10/09/18	353817 SELECT HOTELS GROUP LLC	C
02	00434356	503.70	10/09/18	353817 SELECT HOTELS GROUP LLC	C
02	00434357	150.00	10/09/18	445380 IT'S TIME TEXAS, INC.	C
02	00434358	200.00	10/09/18	445380 IT'S TIME TEXAS, INC.	C
02	00434359	150.00	10/09/18	445380 IT'S TIME TEXAS, INC.	C
02	00434360	640.80	10/09/18	119784 LABATT FOOD SERVICE	C
02	00434361	72.00	10/09/18	218286 LIZCANO, ROBERT	C
02	00434362	110.64	10/09/18	364568 MIRELES, JOLIE SWAIN	C
02	00434363	346.00	10/09/18	153842 NICHO PRODUCE CO, INC	C
02	00434364	247.83	10/09/18	373486 OCHOA'S RX LLC	C
02	00434365	255.92	10/09/18	312231 OFFICE DEPOT	C
02	00434366	171.88	10/09/18	403458 CRIMINAL JUSTICE DIVISION	C
02	00434367	111.32	10/09/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00434368	600.05	10/09/18	296597 OLIVAREZ, EDUARDO	C
02	00434369	2,242.17	10/09/18	457736 PAN AMERICAN AUTO, LLC	C
02	00434370	8,895.70	10/09/18	244759 QUEST DIAGNOSTICS	C
02	00434371	53.41	10/09/18	446904 RAMIREZ, OSCAR	C
02	00434372	7,360.00	10/09/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00434373	320.00	10/09/18	392731 ROBERT A. OTSUJI	C
02	00434374	57,962.48	10/09/18	294004 SANOFI PASTEUR, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00434375	22,634.00	10/09/18	432466 SILSBEE FORD INC.	C
02	00434376	114.45	10/09/18	420360 SMITH, ROXANNE	C
02	00434377	46.49	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434378	4,960.57	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434379	3.99	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434380	1,772.38	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434381	147.72	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434382	1,995.00	10/09/18	466590 STATACORP LLC	C
02	00434383	4,586.32	10/09/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00434384	1,635.00	10/09/18	397725 SVRC	C
02	00434385	400.98	10/09/18	230537 ULINE, INC.	C
02	00434386	487.97	10/09/18	230537 ULINE, INC.	C
02	00434387	37.99	10/09/18	287024 VERIZON WIRELESS	C
02	00434388	151.96	10/09/18	287024 VERIZON WIRELESS	C
02	00434389	70.31	10/09/18	287024 VERIZON WIRELESS	C
02	00434390	478.36	10/09/18	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00434391	399.98	10/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434392	27,101.72	10/09/18	428833 KOFIELD SYSTEMS, INC.	C
02	00434393	2,247.89	10/09/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00434394	564.72	10/09/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00434395	1,459.62	10/09/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00434396	7,891.06	10/09/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00434397	2,151.97	10/09/18	328626 AT&T	C
02	00434398	1,217.50	10/09/18	220205 B & H PHOTO VIDEO	C
02	00434399	80.42	10/09/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00434400	4,050.00	10/09/18	456365 BUITRON, MARIA ELENA	C
02	00434401	3,632.22	10/09/18	4537 BURTON AUTO SUPPLY, INC	C
02	00434402	419.47	10/09/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00434403	902.40	10/09/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00434404	442.86	10/09/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00434405	998.05	10/09/18	153915 CDW GOVERNMENT INC.	C
02	00434406	66.37	10/09/18	6696 CITY OF PHARR	C
02	00434407	63.97	10/09/18	6696 CITY OF PHARR	C
02	00434408	63.67	10/09/18	6696 CITY OF PHARR	C
02	00434409	55.81	10/09/18	270563 CPL BUSINESS	C
02	00434410	35.84	10/09/18	270563 CPL RETAIL ENERGY	C
02	00434411	57,400.00	10/09/18	355372 CTC DISTRIBUTING, LTD	C
02	00434412	500.00	10/09/18	362212 TAYLOR CORPORATION	C
02	00434413	37.20	10/09/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00434414	145.98	10/09/18	228389 DIRECTV	C
02	00434415	973.64	10/09/18	421812 PROBILLING	C
02	00434416	171.17	10/09/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00434417	2,999.00	10/09/18	454753 INFATICS, INC	C
02	00434418	1,272.99	10/09/18	457906 LMG SALES, INC.	C
02	00434419	761.19	10/09/18	248649 FLEETPRIDE	C
02	00434420	866.56	10/09/18	125717 FRONTERA MATERIALS, INC	C
02	00434421	7,328.34	10/09/18	125717 FRONTERA MATERIALS, INC.	C
02	00434422	318.70	10/09/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00434423	300.00	10/09/18	241873 JAIME ROEL GARCIA	C
02	00434424	547.64	10/09/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00434425	2,102.22	10/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434426	71.40	10/09/18	424030 GUTIERREZ, GUADALUPE	C
02	00434427	1,337.91	10/09/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00434428	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434429	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00434430	9.75	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434431	22.00	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434432	22.00	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434433	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434434	22.00	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00434435	305.09	10/09/18	94366 BD HOLT CO	C
02	00434436	543.84	10/09/18	94366 BD HOLT CO	C
02	00434437	122.79	10/09/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00434438	59.80	10/09/18	305545 HOME DEPOT CREDIT SERVICES	C
02	00434439	350.40	10/09/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00434440	50.90	10/09/18	179442 IVAN'S AUTOMOTIVE	C
02	00434441	428.00	10/09/18	18244 JAMES PUBLISHING INC.	C
02	00434442	145.00	10/09/18	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00434443	7,490.90	10/09/18	389048 KINSEL, LISA	C
02	00434444	178.48	10/09/18	20362 KNOWLES PUBLISHING, INC.	C
02	00434445	289.00	10/09/18	23027 KVAPIL, MARK A.	C
02	00434446	2,224.30	10/09/18	279293 MATTHEW BENDER & CO., INC	C
02	00434447	272.85	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00434448	594.69	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00434449	697.01	10/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00434450	259.80	10/09/18	23493 MATT'S CASH & CARRY	C
02	00434451	636.25	10/09/18	399086 MELEC ENTERPRISES, LLC	C
02	00434452	9,828.24	10/09/18	190454 MICHELIN NORTH AMERICA, INC.	C
02	00434453	277.68	10/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00434454	436.90	10/09/18	275506 MOBILE RELAYS LLC	C
02	00434455	115.78	10/09/18	388467 MODEL LAUNDRY, LLC	C
02	00434456	1,478.80	10/09/18	414492 MOUNTAIN GLACIER, LLC	C
02	00434457	793.60	10/09/18	195545 NUECES POWER EQUIPMENT	C
02	00434458	514.38	10/09/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00434459	31.82	10/09/18	211109 PROMO UNIVERSAL LLC	C
02	00434460	26.50	10/09/18	231193 PROTECTION 1 / ADT	C
02	00434461	571.76	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434462	517.51	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434463	788.80	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434464	18.59	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434465	14.94	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434466	26.05	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434467	46.45	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434468	11.30	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434469	642.48	10/09/18	277223 RELIANT, DEPT 0954	C
02	00434470	80.00	10/09/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00434471	1,164.63	10/09/18	216607 RIO HYDRAULIC, LLC	C
02	00434472	2,085.16	10/09/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00434473	41.95	10/09/18	304131 SAENZ HARDWARE	C
02	00434474	3,320.50	10/09/18	433098 SHIPPING DEPOT LLC	C
02	00434475	14.00	10/09/18	192767 SLIK PITT	C
02	00434476	405.86	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434477	2,934.70	10/09/18	457795 T & W TIRE LLC	C
02	00434478	6,474.01	10/09/18	464724 TERRA FIRMA MATERIALS, LLC	C
02	00434479	52.00	10/09/18	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00434480	2,613.84	10/09/18	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00434481	2,270.21	10/09/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00434482	1,354.17	10/09/18	36927 UNIFIRST HOLDINGS, INC	C
02	00434483	665.50	10/09/18	229318 CAPA	C
02	00434484	745.55	10/09/18	39853 VALLEY CALICHE PRODUCTS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00434485	80.09	10/09/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00434486	252.32	10/09/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00434487	80.09	10/09/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00434488	214.00	10/09/18	41548 WEST PUBLISHING CORPORATION	C
02	00434489	270.00	10/09/18	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		500,454.20			
03	00002227	750.00	10/09/18	191833 THE BANK OF NEW YORK MELLON	C
03	00002228	750.00	10/09/18	191833 THE BANK OF NEW YORK MELLON	C
03	00002229	750.00	10/09/18	191833 THE BANK OF NEW YORK MELLON	C
03	00002230	750.00	10/09/18	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		3,000.00			
04	00018852	20,534.32	10/09/18	271829 AEP-TEXAS	C
04	00018853	1,080.33	10/09/18	449121 GONZALEZ, AISHA	C
04	00018854	18,750.51	10/09/18	449121 GONZALEZ, AISHA	C
04	00018855	9,227.10	10/09/18	449121 GONZALEZ, AISHA	C
04	00018856	41,217.43	10/09/18	449121 GONZALEZ, AISHA	C
04	00018857	64,159.29	10/09/18	449121 GONZALEZ, AISHA	C
04	00018858	29,902.86	10/09/18	449121 GONZALEZ, AISHA	C
04	00018859	2,346.33	10/09/18	449121 GONZALEZ, AISHA	C
04	00018860	4,306.49	10/09/18	449121 GONZALEZ, AISHA	C
04	00018861	1,428.97	10/09/18	449121 GONZALEZ, AISHA	C
04	00018862	375.95	10/09/18	270563 CPL RETAIL ENERGY	C
04	00018863	344.08	10/09/18	270563 CPL RETAIL ENERGY	C
04	00018864	103,207.50	10/09/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00018865	15,515.92	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018866	27,844.54	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018867	3,928.82	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018868	209,176.08	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018869	760.22	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018870	8,520.33	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018871	1,960.61	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018872	29,478.47	10/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018873	28,348.25	10/09/18	385549 M.J.A. CONSTRUCTION, LLC	C
04	00018874	1,000.00	10/09/18	237914 MEYER & GUERRERO, LLP	C
04	00018875	68,675.60	10/09/18	463787 MORGANTI TEXAS, INC.	C
04	00018876	72,436.13	10/09/18	418889 NM CONTRACTING, LLC	C
04	00018877	58,568.88	10/09/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018878	31,459.64	10/09/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018879	58,417.13	10/09/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018880	96,616.26	10/09/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018881	29,559.13	10/09/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018882	7,891.26	10/09/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018883	14,517.18	10/09/18	449121 GONZALEZ, AISHA	C
Total Bank No 04		1,061,555.61			
05	00026904	155.00	10/09/18	157228 HIDALGO CO. UNITED WAY	C
05	00026905	3,778.11	10/09/18	158275 BOUDLOCHE, CINDY	C
05	00026906	1,260.00	10/09/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026907	345.00	10/09/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026908	1,211.50	10/09/18	157228 HIDALGO CO. UNITED WAY	C
05	00026909	168.00	10/09/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026910	6,441.00	10/09/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026911	264.44	10/09/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026912	45.00	10/09/18	157228 HIDALGO CO. UNITED WAY	C
05	00026913	363.68	10/09/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00026914	15.03	10/09/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026915	6.00	10/09/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026916	98.03	10/09/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026917	23.07	10/09/18	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00026918	81.46	10/09/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026919	32.18	10/09/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026920	3,512.14	10/09/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026921	288.60	10/09/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026922	32.00	10/09/18	191167 SOUTH TEXAS COLLEGE	C
05	00026923	30.00	10/09/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026924	332.32	10/09/18	464392 TRELIS COMPANY	C
05	00026925	148.59	10/09/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026926	251.91	10/09/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026927	156.46	10/09/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026928	320.82	10/09/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026929	196.74	10/09/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026930	184.31	10/09/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026931	525.00	10/09/18	467537 BOCANEGRA, ABELARDO	C
05	00026932	10,537.89	10/09/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026933	1,035,552.65	10/09/18	209759 PROPRIETARY FUND	C
05	00026934	107.83	10/09/18	457752 SAENZ, AL	C
05	00026935	128,751.33	10/09/18	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		1,195,216.09			
07	00006649	129,612.60	10/09/18	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006650	65,207.40	10/09/18	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006651	63.84	10/09/18	328626 AT&T	C
07	00006652	14.00	10/09/18	252468 HACIENDA FORD	C
07	00006653	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006654	7.50	10/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006655	34.50	10/09/18	414492 MOUNTAIN GLACIER, LLC	C
07	00006656	342.77	10/09/18	312231 OFFICE DEPOT	C
07	00006657	39.10	10/09/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006658	16.98	10/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006659	11,875.00	10/09/18	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		207,221.19			
15	00032651	26,357.61	10/09/18	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032652	328.30	10/09/18	406309 AGUEROS, AMANDA	C
15	00032653	2,522.00	10/09/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032654	20,262.35	10/09/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032655	450.00	10/09/18	270059 CITY OF CORPUS CHRISTI	C
15	00032656	547.06	10/09/18	408735 COCA, NAPOLEON DANIEL	C
15	00032657	37.06	10/09/18	384445 DEL BOSQUE, ROJELIO JR	C
15	00032658	722.00	10/09/18	171549 EL PERIODICO, U.S.A.	C
15	00032659	1,695.61	10/09/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00032660	62.70	10/09/18	11908 FEDEX	C
15	00032661	328.30	10/09/18	401285 GARCIA, SERGIO M.	C
15	00032662	328.30	10/09/18	344036 GARZA, IRMA	C
15	00032663	3,722.55	10/09/18	344834 HIDALGO COUNTY TREASURER	C
15	00032664	24,502.50	10/09/18	178462 HINOJOSA ENGINEERING, INC.	C
15	00032665	40,970.25	10/09/18	215791 JAVIER HINOJOSA ENGINEERING	C
15	00032666	34,358.77	10/09/18	463680 JETS FIRE & SAFETY	C
15	00032667	15,300.00	10/09/18	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
15	00032668	61.50	10/09/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032669	2,250.00	10/09/18	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00032670	263,700.00	10/09/18	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
15	00032671	210.00	10/09/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00032672	11,303.27	10/09/18	343714 PROYECTO AZTECA	C
15	00032673	465.45	10/09/18	249114 REGALADO, SANDRA GARCIA	C
15	00032674	684.21	10/09/18	310654 SERNA, DIANA R	C
15	00032675	3,600.00	10/09/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032676	547.06	10/09/18	396354 TREVINO, ERIC A.	C
15	00032677	2,999.04	10/09/18	169498 URBAN COUNTY PROGRAM	C
15	00032678	14,325.00	10/09/18	397750 URBAN INFRASTRUCTURE GROUP, INC.	C
15	00032679	75.98	10/09/18	287024 VERIZON WIRELESS	C
15	00032680	7,049.59	10/09/18	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 479,766.46

Total Manual Checks	.00
Total Computer Checks	5,218,301.52
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-76,486.23
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,141,815.29

Number of Checks 1,102

Batch Yr	Batch No	Amount
18	002931	-50.00
18	002986	-675.14
18	003203	-76.00
18	003631	-75,300.00
18	003637	-385.09
18	003747	13,468.05
18	003751	155.00
18	003761	45.00
18	003762	499,933.39
18	003774	135,662.79
18	003775	43,351.66
18	003776	91,441.74
18	003786	58,302.32
18	003789	85,440.84
18	003790	139,860.72
18	003796	120,477.35
18	003801	1,121,541.31
18	003803	38,547.82
18	003807	6,464.36
18	003810	31,724.70
18	003826	1,121,655.07
18	003830	130,387.37
18	003837	994.35
18	003847	492,822.92
18	003872	15,425.00
18	003873	12,055.00
18	003874	11,650.00
18	003875	15,562.50
18	003879	10,389.81
18	003885	43,272.50

A/P Summary Check Register

FPREG01A

<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 003886 37,916.28
					18 003887 34,231.60
					18 003888 25,424.71
					18 003889 32,835.00
					18 003893 19,791.00
					18 003898 32,365.00
					18 003900 28,666.35
					18 003910 17,308.11
					18 003911 6,073.34
					18 003919 14,200.00
					18 003925 54,839.07
					18 003938 74,238.44
					18 003945 479,766.46
					18 003962 113,421.88
					18 003963 6,592.71

For: 10/03/18 - 10/15/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
037257	NUNN, LAURA JEAN	06	0600999386	10/03/18	250.00
180971	SANCHEZ, DAVID TRINIDAD	06	0600999387	10/03/18	1,371.72
221341	GARCIA, EVERARDO	06	0600999388	10/12/18	1,516.00
026573	PALACIOS, JAIME JOEL	06	0600999389	10/15/18	4,220.06
056588	ESPINOZA, CARLOS E	06	0600999390	10/15/18	2,662.95
	Check Count	5	Total Net Pay		10,020.73