

**Approval of Check Register as Summarized Below**  
**October 30th, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	485284	485713	2,656,531.12
02	Special Revenue	434881	435120	751,004.87
03	Debt Service	No checks issued		-
04	Capital Projects	18938	18964	640,391.58
05	Trust & Agency	26971	26998	2,063,481.36
06	Payroll	No checks issued		-
07	Proprietary	6664	6665	81.61
15	Urban County	No checks issued		-

Total checks **6,111,490.54**

**Bank Internal Transfer for:**

Special Revenue Funds	ITEMS:	1	889.58
Payroll Fund	ITEMS:	4	1,913.88
	Total transfers:		<u>2,803.46</u>
	Total electronic payments:		<u>2,803.46</u>
	<b>Grand Total:</b>		<u><b>6,114,294.00</b></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/23/18	General Fund	Deposit Correction	Special Revenue Fund	889.58
<b>Total Special Revenue</b>				<u>889.58</u>
10/26/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	280.69
10/26/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	959.82
10/26/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	643.37
10/26/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	30.00
<b>Total Payroll Fund</b>				<u>1,913.88</u>
<b>Total Bank Transfers</b>				<u><u>2,803.46</u></u>
<b>Grand Total</b>				<u><u>2,803.46</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00485284	25.00	10/30/18	230219 CASTILLEJA, SANTOS III	C
01	00485285	182.36	10/30/18	294284 CAVAZOS, CYNTHIA	C
01	00485286	14,706.88	10/30/18	343277 CITIBANK	C
01	00485287	40.00	10/30/18	343277 CITIBANK	C
01	00485288	183.24	10/30/18	262927 ESPINOSA, JULIO	C
01	00485289	359.36	10/30/18	320595 MIRELES, EVA	C
01	00485290	120.15	10/30/18	428094 URESTE, JOANNE	C
01	00485291	30.00	10/30/18	415898 VALDEZ, ANDREA ANNE	C
01	00485292	93.11	10/30/18	118397 VILLARREAL, PABLO JR.	C
01	00485293	135.30	10/30/18	118397 VILLARREAL, PABLO JR.	C
01	00485294	1,080.00	10/30/18	305464 ALVAREZ, JUAN R.	C
01	00485295	820.00	10/30/18	419397 ANAYA LAW FIRM PLLC	C
01	00485296	690.00	10/30/18	66702 ARIZPE, SOFIA	C
01	00485297	622.50	10/30/18	442070 BALLESTEROS, ALEJANDRO	C
01	00485298	350.00	10/30/18	329134 BARBOSA, ALBERTO	C
01	00485299	1,720.00	10/30/18	299375 LAURA MARTINEZ BARBOSA	C
01	00485300	690.00	10/30/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00485301	400.00	10/30/18	400467 BUSTOS, HECTOR	C
01	00485302	1,050.00	10/30/18	330752 CANALES, MELISA LARES	C
01	00485303	2,070.00	10/30/18	465569 GUERRA LAW FIRM	C
01	00485304	2,330.00	10/30/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00485305	532.50	10/30/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00485306	400.00	10/30/18	458260 CAVAZOS, JAIME	C
01	00485307	1,470.00	10/30/18	348147 EDNA ESCANAME CEDILLO	C
01	00485308	2,900.00	10/30/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00485309	1,112.50	10/30/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00485310	600.00	10/30/18	398519 DE LA GARZA, RAFAEL III	C
01	00485311	400.00	10/30/18	402761 DE OCHOA, SONIA	C
01	00485312	400.00	10/30/18	213837 DIAZ, MELINDA	C
01	00485313	1,700.00	10/30/18	450286 DIETZ, DESIRAE	C
01	00485314	645.00	10/30/18	322555 ESPINOSA, PILAR V.	C
01	00485315	290.00	10/30/18	208809 ESQUIVEL, ROEL	C
01	00485316	822.50	10/30/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00485317	2,115.00	10/30/18	345571 FLORES, ALFONSO RICARDO	C
01	00485318	15,745.00	10/30/18	249378 OSCAR RENE FLORES, P.C.	C
01	00485319	700.00	10/30/18	365041 RENE A. FLORES	C
01	00485320	705.00	10/30/18	427853 FLORES, ROBERT R.	C
01	00485321	300.00	10/30/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00485322	1,300.00	10/30/18	450510 FONSECA, AARON	C
01	00485323	3,402.50	10/30/18	294772 GALVAN, MONICA M.	C
01	00485324	350.00	10/30/18	464783 GARCIA, ALFREDO JR.	C
01	00485325	600.00	10/30/18	465500 GARCIA, ARTURO JAVIER	C
01	00485326	600.00	10/30/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00485327	300.00	10/30/18	301752 GARCIA, ELOY R. JR.	C
01	00485328	1,400.00	10/30/18	241873 JAIME ROEL GARCIA	C
01	00485329	1,095.00	10/30/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00485330	812.50	10/30/18	371432 GARZA, AURELIO	C
01	00485331	300.00	10/30/18	438979 GARZA, CARINA	C
01	00485332	2,900.00	10/30/18	249629 GARZA, CARLOS JAIME	C
01	00485333	3,295.00	10/30/18	434183 GARZA, DORA ALICIA	C
01	00485334	2,077.50	10/30/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00485335	1,535.00	10/30/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00485336	300.00	10/30/18	411167 PABLO GARZA III, P.C.	C
01	00485337	300.00	10/30/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00485338	330.00	10/30/18	159298 GARZA, ROGELIO	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00485339	2,577.50	10/30/18	252743 GARZA, ROLANDO	C
01	00485340	615.00	10/30/18	19062 GOMEZ, JOSE ANTONIO	C
01	00485341	850.00	10/30/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00485342	270.00	10/30/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00485343	1,795.00	10/30/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00485344	440.00	10/30/18	453153 GONZALEZ, SAVANNAH	C
01	00485345	400.00	10/30/18	8311 GORENA, DAVID R.	C
01	00485346	400.00	10/30/18	442674 GUERRA, AMELIA	C
01	00485347	2,400.00	10/30/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00485348	2,830.00	10/30/18	199788 GUERRA, VICTORIA	C
01	00485349	975.00	10/30/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00485350	610.00	10/30/18	376442 GUTIERREZ, ROEL	C
01	00485351	400.00	10/30/18	350095 HERNANDEZ, AGUSTIN	C
01	00485352	350.00	10/30/18	427217 HERNANDEZ, DULCE M.	C
01	00485353	400.00	10/30/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00485354	2,075.00	10/30/18	360953 HERNANDEZ, HECTOR JR.	C
01	00485355	2,000.00	10/30/18	450634 HERNANDEZ, JAIME JR.	C
01	00485356	2,160.00	10/30/18	179094 JEANNE E. HOLMES, P.C.	C
01	00485357	1,400.00	10/30/18	459020 JALILI, ANTHONY	C
01	00485358	1,850.00	10/30/18	378682 JARVIS, ERIC S.	C
01	00485359	1,712.50	10/30/18	114383 LONGORIA, DANIEL Q.	C
01	00485360	400.00	10/30/18	254673 LOPEZ, GREGORIO R.	C
01	00485361	830.00	10/30/18	353582 LOPEZ, TEODULO L. JR.	C
01	00485362	900.00	10/30/18	442135 LUNA, RUBEN J	C
01	00485363	350.00	10/30/18	464830 MALAGON, DONALD K.	C
01	00485364	300.00	10/30/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00485365	1,365.00	10/30/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00485366	1,325.00	10/30/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00485367	9,265.00	10/30/18	445274 MENDOZA, MELISANDRA	C
01	00485368	590.00	10/30/18	282669 MEZA, ROBERTO JR.	C
01	00485369	4,155.00	10/30/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00485370	3,665.00	10/30/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00485371	2,545.00	10/30/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00485372	1,487.50	10/30/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00485373	1,600.00	10/30/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00485374	3,500.00	10/30/18	458180 MUNOZ, ALEJANDRO	C
01	00485375	300.00	10/30/18	382647 MUNOZ, JORGE	C
01	00485376	1,200.00	10/30/18	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00485377	400.00	10/30/18	460486 NASSER, JENNIFER	C
01	00485378	350.00	10/30/18	245364 NITSCH, PATRICK A.	C
01	00485379	400.00	10/30/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00485380	9,060.00	10/30/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00485381	1,815.00	10/30/18	434426 ORTEGON, JORGE LUIS	C
01	00485382	1,767.50	10/30/18	253871 OSORIO, ALBERTO	C
01	00485383	400.00	10/30/18	396206 OXFORD, AUSTIN HALE	C
01	00485384	1,365.00	10/30/18	288306 JS PALACIOS PLLC	C
01	00485385	222.50	10/30/18	156434 PALACIOS, TORIBIO	C
01	00485386	2,175.00	10/30/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00485387	400.00	10/30/18	403377 PATINO & ASSOCIATES PLLC	C
01	00485388	4,840.00	10/30/18	207748 PENA, FIDEL LUIS III	C
01	00485389	1,247.50	10/30/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00485390	1,100.00	10/30/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00485391	1,305.00	10/30/18	209783 RAMIREZ, CARMEN B.	C
01	00485392	1,345.00	10/30/18	291749 RAMIREZ, JOSE ALBINO	C
01	00485393	1,700.00	10/30/18	450014 RAMIREZ, JUAN R.	C

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FPREG01A

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01	00485394	1,645.00	10/30/18	159328 RAMIREZ, LUIS R.	C
01	00485395	1,015.00	10/30/18	407399 REGALADO, LUCIA	C
01	00485396	1,100.00	10/30/18	182273 REYES, DANIEL R.	C
01	00485397	300.00	10/30/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00485398	1,210.00	10/30/18	217026 REYNA, JOSE J.	C
01	00485399	4,280.00	10/30/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00485400	2,850.00	10/30/18	439797 RIGNEY, JOHN A.	C
01	00485401	2,395.00	10/30/18	430897 ROCHA, BRITNY	C
01	00485402	2,305.00	10/30/18	256463 RODRIGUEZ, JOHN J.	C
01	00485403	700.00	10/30/18	466530 RODRIGUEZ, RICARDO A.	C
01	00485404	5,957.50	10/30/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00485405	400.00	10/30/18	248614 SAENZ, DAVID	C
01	00485406	1,000.00	10/30/18	443247 SALDANA LAW FIRM, PPLC	C
01	00485407	2,100.00	10/30/18	433969 SALINAS, DEREK I	C
01	00485408	1,700.00	10/30/18	311553 THE SANCHEZ LAW FIRM	C
01	00485409	750.00	10/30/18	92096 SEPULVEDA, ELOY	C
01	00485410	6,760.00	10/30/18	400335 SOLIS, ROGELIO	C
01	00485411	520.00	10/30/18	466131 SORRELLS, DANIEL	C
01	00485412	350.00	10/30/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00485413	980.00	10/30/18	368067 TIJERINA LAW FIRM PC	C
01	00485414	502.50	10/30/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00485415	850.00	10/30/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00485416	4,680.00	10/30/18	383678 THE VARGAS LAW FIRM	C
01	00485417	1,550.00	10/30/18	463671 VASQUEZ, ALYA	C
01	00485418	5,250.00	10/30/18	326798 VILLALOBOS, JESUS	C
01	00485419	3,705.00	10/30/18	459070 VILLANUEVA, REBECCA L	C
01	00485420	2,882.22	10/30/18	456489 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00485421	700.00	10/30/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00485422	240.00	10/30/18	345121 LUZ A. WILLIAMSON	C
01	00485423	3,720.00	10/30/18	221562 HALFF ASSOCIATES, INC.	C
01	00485424	17,995.00	10/30/18	221562 HALFF ASSOCIATES, INC.	C
01	00485425	3,262.50	10/30/18	444219 PORTER HEDGES LLP	C
01	00485426	700.00	10/30/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00485427	6.81	10/30/18	11908 FEDEX	C
01	00485428	223.48	10/30/18	91987 PUEBLO TIRES LTD	C
01	00485429	134.22	10/30/18	169447 CITY OF WESLACO	C
01	00485430	20.00	10/30/18	449229 ALLIGATOR DENTAL	C
01	00485431	250.60	10/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00485432	10,389.14	10/30/18	430528 BENJAMIN FOODS, LLC	C
01	00485433	5,833.33	10/30/18	229903 BREATH TEST SERVICES	C
01	00485434	1,098.45	10/30/18	4561 BUSTER LIND PRODUCE	C
01	00485435	96.95	10/30/18	172219 CANO PRODUCE CO., INC.	C
01	00485436	32,725.76	10/30/18	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00485437	133.95	10/30/18	100986 VILLARREAL, DANIEL JAIME	C
01	00485438	342.00	10/30/18	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00485439	833.33	10/30/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00485440	5,412.00	10/30/18	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00485441	10,320.15	10/30/18	460532 ENTERPRISE FM TRUST	C
01	00485442	300.00	10/30/18	468096 ESCALANTE, KRYSTAL	C
01	00485443	3,997.32	10/30/18	11827 FARMER BROS. CO.	C
01	00485444	30.52	10/30/18	459089 FIGUEROA, ALEJANDRO	C
01	00485445	2,304.99	10/30/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00485446	2,810.29	10/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00485447	555.06	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485448	506.00	10/30/18	189774 GERARD RICKHOFF	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00485449	3,146.50	10/30/18	15253 GULF COAST PAPER CO.	C
01	00485450	7.50	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485451	72.50	10/30/18	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00485452	341.62	10/30/18	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00485453	107.00	10/30/18	286508 LAB SERVICES, INC.	C
01	00485454	266.19	10/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485455	420.30	10/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485456	126.09	10/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485457	377.63	10/30/18	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00485458	469.90	10/30/18	388467 MODEL LAUNDRY, LLC	C
01	00485459	228.00	10/30/18	414492 MOUNTAIN GLACIER, LLC	C
01	00485460	38,333.00	10/30/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00485461	4,406.99	10/30/18	468126 OCHOA, DAVID	C
01	00485462	300.00	10/30/18	468118 OCHOA, DAVID JR.	C
01	00485463	1,692.97	10/30/18	312231 OFFICE DEPOT	C
01	00485464	45.40	10/30/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00485465	4,990.00	10/30/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00485466	42.00	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485467	40.25	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485468	526.65	10/30/18	468100 RODRIGUEZ, ARMANDO	C
01	00485469	11,111.06	10/30/18	201839 SHAVER FOODS, LLC	C
01	00485470	2,382.60	10/30/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00485471	698.38	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00485472	14.00	10/30/18	457795 T & W TIRE LLC	C
01	00485473	833.33	10/30/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00485474	46.96	10/30/18	231924 TIME WARNER CABLE	C
01	00485475	89.91	10/30/18	36927 UNIFIRST HOLDINGS, INC	C
01	00485476	124.00	10/30/18	40363 CED-SAN ANTONIO	C
01	00485477	916.42	10/30/18	40991 GRAINGER	C
01	00485478	1,266.90	10/30/18	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00485479	375.58	10/30/18	357359 4IMPRINT, INC.	C
01	00485480	675.00	10/30/18	211532 A SIGN LANGUAGE CO.	C
01	00485481	13.08	10/30/18	254126 ACEVEDO, IRASEMA	C
01	00485482	175.45	10/30/18	166588 ADORAMA CAMERA, INC.	C
01	00485483	93.23	10/30/18	460095 AG PRO COMPANIES	C
01	00485484	40.22	10/30/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00485485	1,018.27	10/30/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00485486	10,870.83	10/30/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00485487	4,375.00	10/30/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00485488	15.00	10/30/18	465410 ALANIS, ELIZABETH	C
01	00485489	14.72	10/30/18	369152 ALANIZ, DINA	C
01	00485490	11.99	10/30/18	453056 ALVAREZ, YOLANDA	C
01	00485491	1,300.00	10/30/18	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00485492	750.00	10/30/18	199362 ANRIGE, INC.	C
01	00485493	45.78	10/30/18	448230 ARCE, ITZE Y.	C
01	00485494	24,738.50	10/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00485495	36.27	10/30/18	328626 AT&T	C
01	00485496	180.84	10/30/18	328626 AT&T	C
01	00485497	6,298.07	10/30/18	328626 AT&T	C
01	00485498	15,409.00	10/30/18	342009 FARLEY, NORMA	C
01	00485499	2,066.19	10/30/18	337412 AUTOZONE	C
01	00485500	108.95	10/30/18	3778 BEVERLY'S HARDWARE	C
01	00485501	2,024.01	10/30/18	377066 BIGWEBAPPS, INC.	C
01	00485502	2,119.69	10/30/18	463248 BLUE 360 MEDIA, LLC	C
01	00485503	80.93	10/30/18	354295 BLUE CROSS BLUE SHIELD	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00485504	26.00	10/30/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00485505	88.02	10/30/18	4537 BURTON AUTO SUPPLY, INC	C
01	00485506	27.06	10/30/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00485507	1,673.52	10/30/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00485508	138.45	10/30/18	4561 BUSTER LIND PRODUCE	C
01	00485509	49.50	10/30/18	172219 CANO PRODUCE CO., INC.	C
01	00485510	1,500.00	10/30/18	371831 CARDONA, JULIO C.	C
01	00485511	1,957.02	10/30/18	153915 CDW GOVERNMENT INC.	C
01	00485512	182.50	10/30/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00485513	515.94	10/30/18	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00485514	187.25	10/30/18	195332 CHIEF SUPPLY CORPORATION	C
01	00485515	136.18	10/30/18	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00485516	23,770.00	10/30/18	6459 CITY OF ALTON FIRE DEPT	C
01	00485517	16,216.26	10/30/18	6513 CITY OF EDINBURG	C
01	00485518	3,749.23	10/30/18	10197 CITY OF EDINBURG	C
01	00485519	37,325.00	10/30/18	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00485520	7,145.00	10/30/18	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00485521	450.00	10/30/18	234303 COHRS, RICHARD	C
01	00485522	61.59	10/30/18	402630 CRUZ, OLGA	C
01	00485523	2,231.50	10/30/18	355372 CTC DISTRIBUTING, LTD	C
01	00485524	20.00	10/30/18	310239 D & M CLEANERS	C
01	00485525	725.00	10/30/18	250562 DANABY RENTALS, INC.	C
01	00485526	8,015.00	10/30/18	195294 DAVILA & ASSOCIATES, INC	C
01	00485527	21.80	10/30/18	442054 DE LA FUENTE, JESSICA	C
01	00485528	35.97	10/30/18	370347 DEL ANGEL, ENEDELIA	C
01	00485529	10,288.51	10/30/18	178136 DELL MARKETING L.P.	C
01	00485530	70.99	10/30/18	228389 DIRECTV	C
01	00485531	133.00	10/30/18	228389 DIRECTV	C
01	00485532	129.98	10/30/18	228389 DIRECTV	C
01	00485533	1,556.00	10/30/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00485534	1,318.48	10/30/18	227463 DORSEY, J. BONNER	C
01	00485535	1,039.00	10/30/18	457906 LMG SALES, INC.	C
01	00485536	3,350.00	10/30/18	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00485537	25.00	10/30/18	466514 ESTRADA, DAVID	C
01	00485538	323.67	10/30/18	11908 FEDEX	C
01	00485539	31.10	10/30/18	11908 FEDEX	C
01	00485540	241.80	10/30/18	11908 FEDEX	C
01	00485541	15.36	10/30/18	11908 FEDEX	C
01	00485542	136.04	10/30/18	332852 FERGUSON ENTERPRISES, INC #61	C
01	00485543	326.65	10/30/18	416703 CURA, JOEL	C
01	00485544	536.78	10/30/18	99775 FLORES, ROMEO M. JUDGE	C
01	00485545	2,396.40	10/30/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00485546	593.00	10/30/18	183121 GALLS LLC	C
01	00485547	10.90	10/30/18	378925 GARCIA, AMBER	C
01	00485548	5.45	10/30/18	466921 GARCIA, CARMEN	C
01	00485549	28.34	10/30/18	434566 GARCIA, SHARON	C
01	00485550	300.00	10/30/18	468061 GARZA, CARLOS	C
01	00485551	8.18	10/30/18	376108 GARZA, DIANNA	C
01	00485552	3,595.53	10/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00485553	1,939.85	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485554	1,570.59	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485555	4,242.68	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485556	1,774.92	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485557	3,230.76	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485558	54.50	10/30/18	466930 GONZALEZ, CYNTHIA CAROLINA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00485559	11.99	10/30/18	466948 GONZALEZ, JUANITA	C
01	00485560	24.53	10/30/18	466956 GONZALEZ, LUCIA B.	C
01	00485561	107.91	10/30/18	440884 GONZALEZ, NORA	C
01	00485562	594.00	10/30/18	15261 GULF DATA PRODUCTS	C
01	00485563	245.00	10/30/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00485564	40.71	10/30/18	458988 GUTIERREZ, CLEMENTINA	C
01	00485565	125.00	10/30/18	468070 HERNANDEZ, FABIAN	C
01	00485566	26,832.00	10/30/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00485567	28.23	10/30/18	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00485568	7.50	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485569	16.75	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485570	7.50	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485571	7.50	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485572	7.50	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485573	7.50	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485574	7.50	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485575	520.49	10/30/18	94366 BD HOLT CO	C
01	00485576	1,018.42	10/30/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00485577	135.00	10/30/18	350605 INTERNATIONAL ASSOCIATION OF	C
01	00485578	4,000.00	10/30/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00485579	564.14	10/30/18	179442 IVAN'S AUTOMOTIVE	C
01	00485580	118.85	10/30/18	253324 JOHNSTONE SUPPLY	C
01	00485581	419.70	10/30/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00485582	2,338.00	10/30/18	286508 LAB SERVICES, INC.	C
01	00485583	11.97	10/30/18	312274 LANGUAGE LINE SERVICES, INC.	C
01	00485584	550.80	10/30/18	282693 LEXISNEXIS	C
01	00485585	732.00	10/30/18	282693 LEXISNEXIS	C
01	00485586	170.00	10/30/18	237507 RELX INC.	C
01	00485587	171,871.80	10/30/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00485588	3,933.14	10/30/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00485589	24,346.68	10/30/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00485590	20,803.32	10/30/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00485591	2,665.29	10/30/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00485592	5,988.87	10/30/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00485593	5,665.00	10/30/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00485594	15.00	10/30/18	466506 LOERA, EVER	C
01	00485595	1,122.36	10/30/18	168602 LONE STAR NATIONAL BANK	C
01	00485596	51.92	10/30/18	143731 LONE STAR OVERNIGHT	C
01	00485597	222.51	10/30/18	143731 LONE STAR OVERNIGHT	C
01	00485598	70.14	10/30/18	143731 LONE STAR OVERNIGHT	C
01	00485599	19.62	10/30/18	468037 LOZANO, YVONNE	C
01	00485600	8.14	10/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485601	14.25	10/30/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485602	1,470.00	10/30/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00485603	912.29	10/30/18	23493 MATT'S CASH & CARRY	C
01	00485604	1,750.00	10/30/18	300675 MEMORIAL FUNERAL HOME	C
01	00485605	3,450.00	10/30/18	300675 MEMORIAL FUNERAL HOME	C
01	00485606	12.00	10/30/18	176729 MIKE YOUNG BUSINESS FORMS	C
01	00485607	657.28	10/30/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00485608	1,630.00	10/30/18	25054 MISSION FIRE DEPT	C
01	00485609	217.10	10/30/18	401960 MISSION QUICK LUBE, INC.	C
01	00485610	1,190.00	10/30/18	254983 ARIEL HINOJOSA	C
01	00485611	36.00	10/30/18	275506 MOBILE RELAYS LLC	C
01	00485612	5,055.75	10/30/18	447463 MOBILE SERVICES	C
01	00485613	154.69	10/30/18	388467 MODEL LAUNDRY, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00485614	141.30	10/30/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00485615	39.00	10/30/18	303984 MONTE ALTO CISD	C
01	00485616	1,049.15	10/30/18	414492 MOUNTAIN GLACIER, LLC	C
01	00485617	1,250.00	10/30/18	349542 RONALDO MUNOZ	C
01	00485618	19.62	10/30/18	129259 MURPHY, ELVA	C
01	00485619	8,350.00	10/30/18	346837 NETWORK SCIENCES, INC	C
01	00485620	110.47	10/30/18	153842 NICHU PRODUCE CO, INC	C
01	00485621	80.00	10/30/18	462691 NINO, MICHAEL	C
01	00485622	66.54	10/30/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00485623	3,246.70	10/30/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00485624	1,250.00	10/30/18	468134 OCHOA, AUDREY	C
01	00485625	101.34	10/30/18	312231 OFFICE DEPOT, INC.	C
01	00485626	1,637.87	10/30/18	312231 OFFICE DEPOT, INC.	C
01	00485627	50.00	10/30/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00485628	2,397.00	10/30/18	449482 OTSO, INC.	C
01	00485629	2,310.00	10/30/18	160482 PATRIOT SIGNAGE, INC	C
01	00485630	18.86	10/30/18	456993 PERALTA, CELIN A.	C
01	00485631	23.44	10/30/18	431567 PEREZ, MARIA	C
01	00485632	191.00	10/30/18	332755 PRECISION DELTA CORP	C
01	00485633	3,354.34	10/30/18	209759 PROPRIETARY FUND	C
01	00485634	31.85	10/30/18	231193 PROTECTION 1 / ADT	C
01	00485635	133.00	10/30/18	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00485636	675.00	10/30/18	406538 MBM TEXAS VALLEY LLC	C
01	00485637	31.56	10/30/18	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00485638	9.72	10/30/18	304719 REDDY ICE CORPORATION	C
01	00485639	23.85	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485640	22.97	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485641	33.34	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485642	97.65	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485643	416.09	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485644	187.06	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485645	146.83	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485646	815.04	10/30/18	277223 RELIANT, DEPT 0954	C
01	00485647	2,860.50	10/30/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00485648	300.00	10/30/18	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00485649	140.00	10/30/18	407968 RURAL HEALTH SOLUTIONS	C
01	00485650	239.90	10/30/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00485651	44.76	10/30/18	304131 SAENZ HARDWARE	C
01	00485652	131.45	10/30/18	380032 SAFETY VISION	C
01	00485653	15.00	10/30/18	465429 SALAZAR, HERLINDA	C
01	00485654	30.79	10/30/18	433683 SALAZAR, ISABEL SEGURA	C
01	00485655	20.00	10/30/18	468045 SALINAS, TANIA	C
01	00485656	155.00	10/30/18	399981 SANCHEZ, ROBERT	C
01	00485657	17.99	10/30/18	251933 SANTOS, GRACIELA	C
01	00485658	62.68	10/30/18	411205 SAUCEDA, SONIA	C
01	00485659	155.54	10/30/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00485660	4,617.20	10/30/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00485661	556.60	10/30/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00485662	350.00	10/30/18	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00485663	433.48	10/30/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00485664	1,391,108.85	10/30/18	184195 SPECIAL REVENUE FUND	C
01	00485665	100,461.75	10/30/18	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00485666	485.00	10/30/18	210501 SPRINT	C
01	00485667	3,730.00	10/30/18	210501 SPRINT	C
01	00485668	2,951.56	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00485669	1,337.51	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00485670	3,046.02	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00485671	183.15	10/30/18	251283 STERICYCLE, INC	C
01	00485672	112.95	10/30/18	133655 SUPERIOR ALARMS	C
01	00485673	5,076.47	10/30/18	456594 JSJ RODRIGUEZ, INC.	C
01	00485674	425.00	10/30/18	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00485675	30.00	10/30/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00485676	250.00	10/30/18	466565 TEXAS DWI DEFENSE LAWYERS ASSOC.	C
01	00485677	58.24	10/30/18	288888 TEXAS GAS SERVICE	C
01	00485678	3,674.00	10/30/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00485679	526.03	10/30/18	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00485680	830.00	10/30/18	464791 THE STORAGE HOUSE	C
01	00485681	3,750.00	10/30/18	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00485682	5,734.55	10/30/18	231924 TIME WARNER CABLE	C
01	00485683	56.27	10/30/18	231924 TIME WARNER CABLE	C
01	00485684	113,250.00	10/30/18	213934 TRANE U.S. INC.	C
01	00485685	2,943.00	10/30/18	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00485686	168.00	10/30/18	241954 TRI-TECH FORENSICS, INC.	C
01	00485687	14,785.03	10/30/18	184152 TRUST & AGENCY	C
01	00485688	519.46	10/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00485689	858.67	10/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00485690	248.38	10/30/18	36927 UNIFIRST HOLDINGS, INC	C
01	00485691	74.11	10/30/18	155284 UNITED PARCEL SERVICE	C
01	00485692	1,350.00	10/30/18	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00485693	14.71	10/30/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00485694	3,994.13	10/30/18	40363 CED-SAN ANTONIO	C
01	00485695	227.94	10/30/18	287024 VERIZON WIRELESS	C
01	00485696	361.28	10/30/18	287024 VERIZON WIRELESS	C
01	00485697	768.95	10/30/18	287024 VERIZON WIRELESS	C
01	00485698	37.99	10/30/18	287024 VERIZON WIRELESS	C
01	00485699	737.12	10/30/18	287024 VERIZON WIRELESS	C
01	00485700	303.92	10/30/18	287024 VERIZON WIRELESS	C
01	00485701	37.99	10/30/18	287024 VERIZON WIRELESS	C
01	00485702	18.68	10/30/18	287024 VERIZON WIRELESS	C
01	00485703	113.97	10/30/18	287024 VERIZON WIRELESS	C
01	00485704	40.00	10/30/18	468053 VILLALOBOS, MARIA	C
01	00485705	359.30	10/30/18	40991 GRAINGER	C
01	00485706	564.40	10/30/18	41548 THOMSON REUTERS - WEST	C
01	00485707	747.45	10/30/18	41548 WEST PUBLISHING CORPORATION	C
01	00485708	21.40	10/30/18	42129 XEROX CORPORATION	C
01	00485709	161.90	10/30/18	42129 XEROX CORPORATION	C
01	00485710	156.69	10/30/18	42129 XEROX CORPORATION	C
01	00485711	827.80	10/30/18	42129 XEROX CORPORATION	C
01	00485712	1,593.44	10/30/18	42129 XEROX CORPORATION	C
01	00485713	32,919.07	10/30/18	468177 ZAVALA, SANTIAGO JR. & DAVIS LAW FIRM	C
<b>Total Bank No 01</b>		<b>2,656,531.12</b>			
02	00433505	-7.50	10/29/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00434881	1,714.55	10/30/18	343277 CITIBANK	C
02	00434882	175.77	10/30/18	439908 POMPA, ARMANDO	C
02	00434883	311.74	10/30/18	237426 ARISPE, MARISSA M.	C
02	00434884	171.13	10/30/18	446718 BARRERA, HERIBERTO	C
02	00434885	890.40	10/30/18	445037 BIMBO BAKERIES USA, INC.	C
02	00434886	6.54	10/30/18	292885 BRIONES, AQUILINA	C
02	00434887	394.58	10/30/18	222054 CABRERA, FERNANDO	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00434888	274.50	10/30/18	222054 CABRERA, FERNANDO	C
02	00434889	120.99	10/30/18	363707 CARRILLO, VERONICA	C
02	00434890	78.48	10/30/18	463493 CASTILLO, MARCOS	C
02	00434891	197.62	10/30/18	463493 CASTILLO, MARCOS	C
02	00434892	3,095.20	10/30/18	343277 CITIBANK	C
02	00434893	271.46	10/30/18	338745 CORREA, LUIS	C
02	00434894	308.50	10/30/18	275875 EAN HOLDINGS, LLC	C
02	00434895	921.33	10/30/18	275875 EAN HOLDINGS, LLC	C
02	00434896	784.72	10/30/18	275875 EAN HOLDINGS, LLC	C
02	00434897	900.00	10/30/18	396095 ENTERPRISE RENT-A-CAR	C
02	00434898	262.50	10/30/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00434899	528.95	10/30/18	193186 FBM HOLDINGS LLC	C
02	00434900	179.85	10/30/18	419575 FLORES, MARK ANTHONY	C
02	00434901	129.00	10/30/18	466549 FRANCO, MARK	C
02	00434902	172.77	10/30/18	349887 GARCIA, ANGELICA	C
02	00434903	94.83	10/30/18	313157 GARCIA, NORMA A.	C
02	00434904	244.71	10/30/18	449547 GARZA, ADRIANA	C
02	00434905	414.25	10/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00434906	496.86	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434907	202.40	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00434908	400.71	10/30/18	450545 GOMEZ, CRISELDA	C
02	00434909	125.35	10/30/18	454605 GOMEZ, JESSICA	C
02	00434910	51.23	10/30/18	198633 GONZALEZ, NORMA	C
02	00434911	109.00	10/30/18	455148 GONZALEZ, RODOLFO	C
02	00434912	152.50	10/30/18	120014 GUERRERO, RICARDO	C
02	00434913	92.65	10/30/18	453137 GUERRERO, VANESSA	C
02	00434914	750.00	10/30/18	352659 HAMER ENTERPRISES	C
02	00434915	2,858.38	10/30/18	296627 HENRY SCHEIN INC.	C
02	00434916	5,383.57	10/30/18	296627 HENRY SCHEIN INC.	C
02	00434917	129.00	10/30/18	416274 HINOJOSA, STEVEN	C
02	00434918	320.32	10/30/18	420530 KANG, MARTA	C
02	00434919	442.00	10/30/18	366323 KELLOGG, ANITA E.	C
02	00434920	274.50	10/30/18	366323 KELLOGG, ANITA E.	C
02	00434921	82.30	10/30/18	421979 KELLOGG, DALILA	C
02	00434922	115.00	10/30/18	388637 LOZANO, JO ANN	C
02	00434923	274.50	10/30/18	388637 LOZANO, JO ANN	C
02	00434924	317.74	10/30/18	343471 MARMOLEJO, JOSE	C
02	00434925	129.00	10/30/18	460869 MATTHEWS, LUCILA	C
02	00434926	144.43	10/30/18	455164 MIRELES, DANIEL	C
02	00434927	107.04	10/30/18	354864 MORALES, HOMERO	C
02	00434928	1,005.97	10/30/18	457736 PAN AMERICAN AUTO, LLC	C
02	00434929	121.54	10/30/18	341398 PENA, PALMIRA R.	C
02	00434930	116.63	10/30/18	425427 RUBIO, RICHARD	C
02	00434931	129.00	10/30/18	459470 RUIZ, AMY	C
02	00434932	1,560.00	10/30/18	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00434933	215.28	10/30/18	354775 SOLIS, MARIA DEL JESUS	C
02	00434934	423.99	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00434935	1,639.44	10/30/18	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00434936	2,106.59	10/30/18	231924 TIME WARNER CABLE	C
02	00434937	48.51	10/30/18	205605 TORRES, OLGA L.	C
02	00434938	6,950.00	10/30/18	392065 TRAKSOFTWARE	C
02	00434939	53.57	10/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00434940	159.49	10/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00434941	165.14	10/30/18	381616 VELA, JULIAN	C
02	00434942	204.92	10/30/18	371637 VILLARREAL, SANDRA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00434943	85.57	10/30/18	328553 YZAGUIRRE, RINA	C
02	00434944	374.50	10/30/18	328308 ZAVALA, RICARDO	C
02	00434945	3,960.98	10/30/18	357359 4IMPRINT, INC.	C
02	00434946	115.15	10/30/18	357359 4IMPRINT, INC.	C
02	00434947	4.14	10/30/18	467332 AGUILAR, BIANCA	C
02	00434948	191.79	10/30/18	207675 ALVAREZ, DIANA	C
02	00434949	160.88	10/30/18	207675 ALVAREZ, DIANA	C
02	00434950	32.51	10/30/18	328626 AT&T	C
02	00434951	97.50	10/30/18	328626 AT&T	C
02	00434952	65.04	10/30/18	328626 AT&T	C
02	00434953	615.72	10/30/18	328626 AT&T	C
02	00434954	1,919.27	10/30/18	328626 AT&T	C
02	00434955	64.12	10/30/18	328626 AT&T	C
02	00434956	350.16	10/30/18	4014 BOGGUS FORD BODY SHOP	C
02	00434957	32.21	10/30/18	155896 CANTU, EULALIA	C
02	00434958	77.17	10/30/18	416738 CANTU, LETICIA	C
02	00434959	17.06	10/30/18	119695 CARDONA, DIANA	C
02	00434960	206.00	10/30/18	119695 CARDONA, DIANA	C
02	00434961	146.00	10/30/18	426016 CARRIZALES, ESTHER BURLENE	C
02	00434962	10.41	10/30/18	426016 CARRIZALES, ESTHER BURLENE	C
02	00434963	121.54	10/30/18	370215 CHAPA, PAULINA	C
02	00434964	29.98	10/30/18	370215 CHAPA, PAULINA	C
02	00434965	3,542.00	10/30/18	343277 CITIBANK	C
02	00434966	156.23	10/30/18	10197 CITY OF EDINBURG	C
02	00434967	106.88	10/30/18	10197 CITY OF EDINBURG	C
02	00434968	142.05	10/30/18	134686 CITY OF MERCEDES	C
02	00434969	34.39	10/30/18	270253 CONDE, CRISELDA	C
02	00434970	234.00	10/30/18	275875 EAN HOLDINGS, LLC	C
02	00434971	39.00	10/30/18	275875 EAN HOLDINGS, LLC	C
02	00434972	52.00	10/30/18	275875 EAN HOLDINGS, LLC	C
02	00434973	156.00	10/30/18	275875 EAN HOLDINGS, LLC	C
02	00434974	103.06	10/30/18	350559 FLORES, EMILIA G	C
02	00434975	49.92	10/30/18	181153 FLORES, MARTHA	C
02	00434976	167.50	10/30/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00434977	9.81	10/30/18	276057 GARCIA, FAMELISA	C
02	00434978	29.59	10/30/18	457876 GARCIA, SELINE M.	C
02	00434979	505.10	10/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00434980	14.99	10/30/18	203815 GOMEZ, JUANITA	C
02	00434981	13.24	10/30/18	277827 GONZALES, CRISTINA V.	C
02	00434982	69.92	10/30/18	458287 GONZALES, PATRICIA	C
02	00434983	15.70	10/30/18	361836 LEAL, KISMETH	C
02	00434984	44.25	10/30/18	399655 LOMAS, NORA	C
02	00434985	24.80	10/30/18	399655 LOMAS, NORA	C
02	00434986	63.77	10/30/18	350532 LOZANO, ISABEL	C
02	00434987	13.13	10/30/18	194484 MAR, JOSEFINA S.	C
02	00434988	64.69	10/30/18	429112 MARQUEZ, ANA	C
02	00434989	101.26	10/30/18	429112 MARQUEZ, ANA	C
02	00434990	68.45	10/30/18	450928 MARTINEZ, MARISOL O.	C
02	00434991	14.99	10/30/18	355976 MARTINEZ, RUBICELA	C
02	00434992	40.88	10/30/18	265853 MATA, LINDA L.	C
02	00434993	6.27	10/30/18	428116 MATA, MARIA D.	C
02	00434994	43.00	10/30/18	367591 MEDRANO, LETISIA	C
02	00434995	30.85	10/30/18	352489 MONTALVO, ROSA L.	C
02	00434996	51.45	10/30/18	368849 MORENO, MARIA TERESA	C
02	00434997	12.00	10/30/18	414492 MOUNTAIN GLACIER, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00434998	219.74	10/30/18	350672 ORTIZ, FRANCISCO JR	C
02	00434999	203.39	10/30/18	350672 ORTIZ, FRANCISCO JR	C
02	00435000	2,311.40	10/30/18	460397 P AND ARI, LLC	C
02	00435001	64.53	10/30/18	21865 PERALEZ, LUCY N	C
02	00435002	412.04	10/30/18	231193 PROTECTION 1 / ADT	C
02	00435003	28.50	10/30/18	391158 RAMIREZ, KRISTINA	C
02	00435004	89.38	10/30/18	391158 RAMIREZ, KRISTINA	C
02	00435005	80.88	10/30/18	350524 REQUENEZ, GRACIELA	C
02	00435006	92.65	10/30/18	350516 RESENDEZ, PATSY I	C
02	00435007	41.37	10/30/18	466360 REYNA, JENNIFER	C
02	00435008	36.19	10/30/18	454524 RIOS, AMY	C
02	00435009	22.29	10/30/18	365424 RODRIGUEZ, JOANNA	C
02	00435010	29.48	10/30/18	409618 ROSAS, ELEXIS L.	C
02	00435011	58.86	10/30/18	168475 SALAS, PATRICIA	C
02	00435012	37.06	10/30/18	395978 SALAZAR, CARMEN	C
02	00435013	20.06	10/30/18	467472 SALAZAR, ROBERT E.	C
02	00435014	7.79	10/30/18	8826 SANCHEZ, DIANA R.	C
02	00435015	61.69	10/30/18	238058 SANCHEZ, MARISSA	C
02	00435016	47.96	10/30/18	468169 SANROMAN, MARIA G	C
02	00435017	15.37	10/30/18	387991 SIERRA, GLORIA	C
02	00435018	40.71	10/30/18	184519 SMITH, MARIA A	C
02	00435019	61.69	10/30/18	164143 SOLIS, AMBARINA O.	C
02	00435020	185.80	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435021	371.60	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435022	1,407.63	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435023	1,842.05	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435024	453.57	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435025	238.60	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435026	551.76	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435027	7,919.76	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435028	97.06	10/30/18	321877 SUAREZ, KASSANDRA	C
02	00435029	57.99	10/30/18	467480 TAFOLLA, AIDE G.	C
02	00435030	23.05	10/30/18	199443 TREVINO, DORA A. MONTELONGO	C
02	00435031	98.54	10/30/18	199443 TREVINO, DORA A. MONTELONGO	C
02	00435032	143.99	10/30/18	249238 TREVINO, ROSALINDA	C
02	00435033	61.91	10/30/18	249238 TREVINO, ROSALINDA	C
02	00435034	1,979.90	10/30/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00435035	22.18	10/30/18	273155 VELA, GLORIA	C
02	00435036	13.79	10/30/18	369349 VILLARREAL, BELINDA	C
02	00435037	74.83	10/30/18	362352 VOS, PATRICIA	C
02	00435038	98.59	10/30/18	323454 WATSON, MARIA AMANDA	C
02	00435039	103.55	10/30/18	323454 WATSON, MARIA AMANDA	C
02	00435040	48.40	10/30/18	323454 WATSON, MARIA AMANDA	C
02	00435041	60.37	10/30/18	6696 CITY OF PHARR	C
02	00435042	51.97	10/30/18	6696 CITY OF PHARR	C
02	00435043	150.23	10/30/18	228389 DIRECTV	C
02	00435044	17,718.43	10/30/18	460532 ENTERPRISE FM TRUST	C
02	00435045	72.30	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435046	270.91	10/30/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00435047	836.21	10/30/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00435048	1,236.32	10/30/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00435049	200.00	10/30/18	199362 ANRIGE, INC.	C
02	00435050	20,673.71	10/30/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00435051	955.68	10/30/18	328626 AT&T	C
02	00435052	1,246.58	10/30/18	328626 AT&T	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00435053	723.41	10/30/18	3778 BEVERLY'S HARDWARE	C
02	00435054	454.01	10/30/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00435055	1,550.00	10/30/18	456365 BUITRON, MARIA ELENA	C
02	00435056	1,703.10	10/30/18	4537 BURTON AUTO SUPPLY, INC	C
02	00435057	1,945.00	10/30/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00435058	156.16	10/30/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00435059	38,066.61	10/30/18	184217 CAPITAL PROJECTS	C
02	00435060	2,612.25	10/30/18	153915 CDW GOVERNMENT INC.	C
02	00435061	233.66	10/30/18	466298 DANA SAFETY SUPPLY	C
02	00435062	18.99	10/30/18	178136 DELL MARKETING L.P.	C
02	00435063	76.50	10/30/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00435064	44.35	10/30/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00435065	5,845.13	10/30/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00435066	1,904.27	10/30/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00435067	10,933.18	10/30/18	457906 LMG SALES, INC.	C
02	00435068	341.16	10/30/18	311928 FASTENAL COMPANY	C
02	00435069	1,133.09	10/30/18	248649 FLEETPRIDE	C
02	00435070	2,800.00	10/30/18	214914 FOX PACKAGING	C
02	00435071	1,375.65	10/30/18	125717 FRONTERA MATERIALS, INC	C
02	00435072	3,596.99	10/30/18	125717 FRONTERA MATERIALS, INC.	C
02	00435073	224.94	10/30/18	183121 GALLS, LLC	C
02	00435074	300.00	10/30/18	241873 JAIME ROEL GARCIA	C
02	00435075	154.98	10/30/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00435076	1,411.88	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435077	1,547.54	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435078	87.22	10/30/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435079	470,314.07	10/30/18	184187 GENERAL FUND	C
02	00435080	229.80	10/30/18	15261 GULF DATA PRODUCTS	C
02	00435081	2,507.38	10/30/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00435082	280.00	10/30/18	252468 HACIENDA FORD	C
02	00435083	22.00	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435084	22.00	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435085	22.00	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435086	22.00	10/30/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435087	554.04	10/30/18	94366 BD HOLT CO	C
02	00435088	3,141.12	10/30/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00435089	65.00	10/30/18	23027 KVAPIL, MARK A.	C
02	00435090	2,216.00	10/30/18	237507 RELX INC.	C
02	00435091	1,918.19	10/30/18	279293 MATTHEW BENDER & CO., INC	C
02	00435092	256.80	10/30/18	23493 MATT'S CASH & CARRY	C
02	00435093	148.32	10/30/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00435094	970.89	10/30/18	275506 MOBILE RELAYS LLC	C
02	00435095	98.36	10/30/18	388467 MODEL LAUNDRY, LLC	C
02	00435096	103.50	10/30/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435097	20.80	10/30/18	457027 MR. G PROPANE #1 LLC	C
02	00435098	77.24	10/30/18	195545 NUECES POWER EQUIPMENT	C
02	00435099	961.07	10/30/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00435100	25.85	10/30/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00435101	2,547.00	10/30/18	211109 PROMO UNIVERSAL LLC	C
02	00435102	14.00	10/30/18	91987 PUEBLO TIRES LTD	C
02	00435103	171.41	10/30/18	216607 RIO HYDRAULIC, LLC	C
02	00435104	138.74	10/30/18	283797 ROMCO EQUIPMENT CO.	C
02	00435105	580.95	10/30/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00435106	547.88	10/30/18	304131 SAENZ HARDWARE	C
02	00435107	170.00	10/30/18	399981 SANCHEZ, ROBERT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00435108	23,874.76	10/30/18	184195 SPECIAL REVENUE FUND	C
02	00435109	1,344.03	10/30/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435110	175.90	10/30/18	457795 T & W TIRE LLC	C
02	00435111	3,745.76	10/30/18	464724 TERRA FIRMA MATERIALS, LLC	C
02	00435112	2,175.44	10/30/18	285927 THOMSON WEST	C
02	00435113	2,063.00	10/30/18	339105 TRAVIS COUNTY TREASURER	C
02	00435114	68.47	10/30/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00435115	11,507.30	10/30/18	184152 TRUST & AGENCY	C
02	00435116	507.96	10/30/18	36927 UNIFIRST HOLDINGS, INC	C
02	00435117	2,039.51	10/30/18	287024 VERIZON WIRELESS	C
02	00435118	16,618.80	10/30/18	41548 WEST PUBLISHING CORPORATION	C
02	00435119	138.49	10/30/18	100765 WYLIE MANUFACTURING CO.	C
02	00435120	906.89	10/30/18	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
<b>Total Bank No 02</b>		<b>750,997.37</b>			
04	00018938	980.00	10/30/18	73806 CAPA	C
04	00018939	429.00	10/30/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018940	300.00	10/30/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018941	2,116.84	10/30/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018942	1,860.17	10/30/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018943	6,757.18	10/30/18	449121 GONZALEZ, AISHA	C
04	00018944	14,279.36	10/30/18	453560 CLORE CONSTRUCTION	C
04	00018945	396.49	10/30/18	270563 CPL BUSINESS	C
04	00018946	363.72	10/30/18	270563 CPL BUSINESS	C
04	00018947	600.00	10/30/18	466298 DANA SAFETY SUPPLY	C
04	00018948	1,200.00	10/30/18	466298 DANA SAFETY SUPPLY	C
04	00018949	600.00	10/30/18	466298 DANA SAFETY SUPPLY	C
04	00018950	600.00	10/30/18	466298 DANA SAFETY SUPPLY	C
04	00018951	600.00	10/30/18	466298 DANA SAFETY SUPPLY	C
04	00018952	1,200.00	10/30/18	466298 DANA SAFETY SUPPLY	C
04	00018953	1,200.00	10/30/18	466298 DANA SAFETY SUPPLY	C
04	00018954	103,207.50	10/30/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00018955	23,393.18	10/30/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00018956	66,900.00	10/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018957	59,059.94	10/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018958	45,619.46	10/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018959	41,045.00	10/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018960	654.46	10/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018961	110,962.94	10/30/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018962	95,092.95	10/30/18	418889 NM CONTRACTING, LLC	C
04	00018963	5,905.38	10/30/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018964	55,068.01	10/30/18	184217 CAPITAL PROJECTS	C
<b>Total Bank No 04</b>		<b>640,391.58</b>			
05	00026971	160.15	10/30/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026972	15.03	10/30/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026973	6.00	10/30/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026974	98.03	10/30/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026975	23.07	10/30/18	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00026976	73.58	10/30/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026977	32.18	10/30/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026978	3,396.66	10/30/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026979	288.60	10/30/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026980	32.00	10/30/18	191167 SOUTH TEXAS COLLEGE	C
05	00026981	30.00	10/30/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00026982	543.85	10/30/18	464392 TRELIS COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00026983	148.59	10/30/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026984	251.91	10/30/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026985	320.82	10/30/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026986	168.91	10/30/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026987	184.31	10/30/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026988	155.00	10/30/18	157228 HIDALGO CO. UNITED WAY	C
05	00026989	40.00	10/30/18	157228 HIDALGO CO. UNITED WAY	C
05	00026990	3,778.11	10/30/18	158275 BOUDLOCHE, CINDY	C
05	00026991	1,200.00	10/30/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026992	315.00	10/30/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026993	1,196.50	10/30/18	157228 HIDALGO CO. UNITED WAY	C
05	00026994	160.00	10/30/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026995	6,574.00	10/30/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026996	264.44	10/30/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026997	84.07	10/30/18	184187 GENERAL FUND	C
05	00026998	2,043,940.55	10/30/18	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>2,063,481.36</b>			
07	00006664	63.36	10/30/18	328626 AT&T	C
07	00006665	18.25	10/30/18	414492 MOUNTAIN GLACIER, LLC	C
<b>Total Bank No 07</b>		<b>81.61</b>			

Total Manual Checks	.00
Total Computer Checks	6,111,490.54
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-7.50
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total** 6,111,483.04

**Number of Checks** 728

Batch Yr	Batch No	Amount
18	003300	-7.50
18	004178	13,488.05
18	004180	40.00
18	004185	155.00
18	004189	18,477.87
18	004190	6,387.26
18	004192	76,344.97
18	004200	16,278.89
18	004201	8,397.50
18	004202	14,442.50
18	004203	16,210.00
18	004204	140,274.19
18	004206	112,454.52
18	004213	271,134.77
18	004214	587,606.07
18	004216	130,478.95
18	004218	17,596.82
18	004219	193,543.02
18	004220	15,348.64
18	004226	168,582.61

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>
					<b>Batch Yr      Batch No      Amount</b>
					18      004227      17,765.72
					18      004228      5,773.69
					18      004230      1,052.12
					18      004232      59,072.50
					18      004233      63,087.22
					18      004234      51,205.00
					18      004239      980.00
					18      004246      21,715.00
					18      004267      11,341.45
					18      004272      4,096.28
					18      004276      3,887.56
					18      004278      4,157.22
					18      004282      1,872.35
					18      004285      4,052,103.59
					18      004297      1,208.50
					18      004299      854.58
					18      004300      4,076.13