

**Approval of Check Register as Summarized Below**  
**November 6th, 2018**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	485714	486097	761,626.41
02	Special Revenue	435121	435276	344,545.15
03	Debt Service	2231	2233	2,250.00
04	Capital Projects	18965	18979	513,592.82
05	Trust & Agency	No checks issued		-
06	Payroll	999397	999401	8,609.25
07	Proprietary	6666	6668	17,302.80
15	Urban County	32705	32715	302,064.66

Total checks **1,949,991.09**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	10	3,239,005.93
Payroll Fund	ITEMS:	4	3,854,750.46
Total withdrawals:			<u>7,093,756.39</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,233,981.13
Special Revenue Funds	ITEMS:	4	2,002,319.69
Proprietary Funds	ITEMS:	2	46,802.03
Total transfers:			<u>7,283,102.85</u>

Total electronic payments: 14,376,859.24

**Grand Total:** 16,326,850.33

**ACH Withdrawals**

Date	To	For	From	Amount
11/13/18	IRS Tax Payment	Regular PP# 23	Trust & Agency Fund	1,144,273.62
11/13/18	IRS Tax Payment	Urban County PP# 23	Trust & Agency Fund	9,044.58
11/16/18	IRS Tax Payment	Elected Officials PP# 21	Trust & Agency Fund	40,523.90
11/13/18	IRS Tax Payment	Visiting Judge PP# 23	Trust & Agency Fund	4,209.38
11/05/18	Esimpkins	457 Elected Officials PP# 21	Trust & Agency Fund	1,075.00
11/02/18	Esimpkins	457 P/Reg. & Urban Co PP# 23	Trust & Agency Fund	6,735.57
11/19/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,174.39
11/15/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
11/09/18	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,348.25
11/01/18	TCDRS	County Retirement	Trust & Agency Fund	1,983,121.24
<b>Total Trust &amp; Agency</b>				<b>3,239,005.93</b>
11/09/18	County Employees	Regular Payroll PP# 23	Payroll Fund	3,704,805.72
11/09/18	Urban Co. Employees	Urban Co. Payroll PP# 23	Payroll Fund	28,439.51
11/15/18	Elected Officials	Elected Official PP# 21	Payroll Fund	112,669.68
11/09/18	Visiting Judge	Visiting Judge PP# 23	Payroll Fund	8,835.55
<b>Total Payroll</b>				<b>3,854,750.46</b>
<b>Total ACH Withdrawal</b>				<b>7,093,756.39</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
11/02/18	Payroll Fund	Regular PP# 23	General Fund	2,635,079.61
11/02/18	Trust & Agency Fund	Regular PP# 23	General Fund	2,368,602.37
11/05/18	Payroll Fund	Elected Officials PP# 21	General Fund	119,963.35
11/05/18	Trust & Agency Fund	Elected Officials PP# 21	General Fund	96,420.42
11/05/18	Payroll Fund	Visiting Judge PP# 23	General Fund	9,706.00
11/05/18	Trust & Agency Fund	Visiting Judge PP# 23	General Fund	4,209.38
<b>Total General</b>				<b>5,233,981.13</b>
11/02/18	Payroll Fund	Regular PP# 23	Special Revenue Fund	1,044,993.77
11/02/18	Trust & Agency Fund	Regular PP# 23	Special Revenue Fund	900,242.04
11/02/18	Payroll Fund	Urban County PP# 23	Special Revenue Fund	28,439.51
11/02/18	Trust & Agency Fund	Urban County PP# 23	Special Revenue Fund	28,644.37
<b>Total Special Revenue</b>				<b>2,002,319.69</b>
11/02/18	Payroll Fund	Regular PP# 23	Proprietary	25,177.47
11/02/18	Trust & Agency Fund	Regular PP# 23	Proprietary	21,624.56
<b>Total Proprietary</b>				<b>46,802.03</b>
<b>Total Bank Transfers</b>				<b>7,283,102.85</b>
<b>Grand Total</b>				<b>14,376,859.24</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00483585	-70.00	10/31/18	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	CV
01	00484443	-45.00	10/31/18	467456 MULTNOMAH COUNTY SHERIFF'S OFFICE	CV
01	00485714	99.20	11/06/18	355631 ACEVEDO, MARIA DE LOURDES	C
01	00485715	549.00	11/06/18	224944 AICPA (PAYMENT-DUES)	C
01	00485716	147.00	11/06/18	427993 BAZAN, ALEJANDRO	C
01	00485717	502.86	11/06/18	466026 WI-ERI WACO CY PROPERTY LP	C
01	00485718	468.18	11/06/18	466026 WI-ERI WACO CY PROPERTY LP	C
01	00485719	502.86	11/06/18	466026 WI-ERI WACO CY PROPERTY LP	C
01	00485720	41.35	11/06/18	304468 CRUZ, SERGIO	C
01	00485721	156.00	11/06/18	275875 EAN HOLDINGS, LLC	C
01	00485722	333.50	11/06/18	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00485723	85.00	11/06/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00485724	400.43	11/06/18	237302 GUAJARDO, ARTURO JR.	C
01	00485725	156.00	11/06/18	304549 GUZMAN, ARMANDO	C
01	00485726	90.87	11/06/18	206393 INKS, JACQUELINE	C
01	00485727	395.00	11/06/18	206393 INKS, JACQUELINE	C
01	00485728	156.00	11/06/18	315613 LUNA, ROSA	C
01	00485729	268.53	11/06/18	24384 MENGER HOTEL	C
01	00485730	147.00	11/06/18	320595 MIRELES, EVA	C
01	00485731	541.65	11/06/18	318337 OMNI MANDALAY HOTEL	C
01	00485732	541.65	11/06/18	318337 OMNI MANDALAY HOTEL	C
01	00485733	195.82	11/06/18	339245 PALACIOS, NILDA	C
01	00485734	147.00	11/06/18	449113 QUINTANILLA, JOSE	C
01	00485735	147.00	11/06/18	445240 RAMIREZ, ESMER	C
01	00485736	99.20	11/06/18	220876 RUBIO, PETRA	C
01	00485737	422.25	11/06/18	177237 SALAZAR, MARTHA L.	C
01	00485738	99.20	11/06/18	230766 SARMIENTO, DAIREN	C
01	00485739	40.00	11/06/18	92665 TAAO	C
01	00485740	160.00	11/06/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00485741	306.54	11/06/18	448664 MEMORIAL CITY HOTEL, LLC	C
01	00485742	120.00	11/06/18	403652 TREVINO, JACLYN B.	C
01	00485743	384.85	11/06/18	118397 VILLARREAL, PABLO JR.	C
01	00485744	588.45	11/06/18	118397 VILLARREAL, PABLO JR.	C
01	00485745	350.00	11/06/18	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00485746	1,160.00	11/06/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00485747	890.00	11/06/18	139815 ALANIS, RICARDO	C
01	00485748	1,900.00	11/06/18	201979 ALEMAN, JAIME	C
01	00485749	1,085.00	11/06/18	375454 ALEXANDER, PAMELA S.	C
01	00485750	1,470.00	11/06/18	305464 ALVAREZ, JUAN R.	C
01	00485751	615.00	11/06/18	419397 ANAYA LAW FIRM PLLC	C
01	00485752	4,612.50	11/06/18	66702 ARIZPE, SOFIA	C
01	00485753	835.00	11/06/18	442070 BALLESTEROS, ALEJANDRO	C
01	00485754	600.00	11/06/18	329134 BARBOSA, ALBERTO	C
01	00485755	1,190.00	11/06/18	299375 LAURA MARTINEZ BARBOSA	C
01	00485756	890.00	11/06/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00485757	940.00	11/06/18	400467 BUSTOS, HECTOR	C
01	00485758	20,495.00	11/06/18	330752 CANALES, MELISA LARES	C
01	00485759	300.00	11/06/18	297895 CANCHE, RODOLFO JR.	C
01	00485760	1,480.00	11/06/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00485761	2,102.50	11/06/18	465569 GUERRA LAW FIRM	C
01	00485762	1,545.00	11/06/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00485763	300.00	11/06/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00485764	900.00	11/06/18	458260 CAVAZOS, JAIME	C
01	00485765	1,730.00	11/06/18	348147 EDNA ESCANAME CEDILLO	C
01	00485766	1,000.00	11/06/18	457825 O. RENE FLORES, P.C.	C

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01	00485767	1,950.00	11/06/18	170127 CONNET, SALLY M.	C
01	00485768	300.00	11/06/18	192848 CONTRERAS, JESUS	C
01	00485769	3,130.00	11/06/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00485770	650.00	11/06/18	213837 DIAZ, MELINDA	C
01	00485771	700.00	11/06/18	450286 DIETZ, DESIRAE	C
01	00485772	1,125.00	11/06/18	322555 ESPINOSA, PILAR V.	C
01	00485773	860.00	11/06/18	208809 ESQUIVEL, ROEL	C
01	00485774	7,776.61	11/06/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00485775	350.00	11/06/18	452645 FLORES, MOISES JR.	C
01	00485776	240.00	11/06/18	249378 OSCAR RENE FLORES, P.C.	C
01	00485777	350.00	11/06/18	450510 FONSECA, AARON	C
01	00485778	700.00	11/06/18	294772 GALVAN, MONICA M.	C
01	00485779	900.00	11/06/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00485780	3,205.00	11/06/18	241873 JAIME ROEL GARCIA	C
01	00485781	1,305.00	11/06/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00485782	1,692.50	11/06/18	371432 GARZA, AURELIO	C
01	00485783	435.00	11/06/18	438979 GARZA, CARINA	C
01	00485784	950.00	11/06/18	249629 GARZA, CARLOS JAIME	C
01	00485785	1,402.50	11/06/18	434183 GARZA, DORA ALICIA	C
01	00485786	345.00	11/06/18	334995 GARZA, LAURA	C
01	00485787	515.00	11/06/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00485788	1,070.00	11/06/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00485789	3,040.00	11/06/18	98655 LAW OFFICES OF RICHARD GARZA	C
01	00485790	1,192.50	11/06/18	159298 GARZA, ROGELIO	C
01	00485791	820.00	11/06/18	252743 GARZA, ROLANDO	C
01	00485792	1,190.00	11/06/18	19062 GOMEZ, JOSE ANTONIO	C
01	00485793	1,152.50	11/06/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00485794	300.00	11/06/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00485795	200.00	11/06/18	453153 GONZALEZ, SAVANNAH	C
01	00485796	940.00	11/06/18	199788 GUERRA, VICTORIA	C
01	00485797	437.50	11/06/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00485798	2,237.50	11/06/18	360953 HERNANDEZ, HECTOR JR.	C
01	00485799	1,685.00	11/06/18	450634 HERNANDEZ, JAIME JR.	C
01	00485800	14,425.00	11/06/18	179094 JEANNE E. HOLMES, P.C.	C
01	00485801	1,400.00	11/06/18	459020 JALILI, ANTHONY	C
01	00485802	1,250.00	11/06/18	378682 JARVIS, ERIC S.	C
01	00485803	3,220.00	11/06/18	353582 LOPEZ, TEODULO L. JR.	C
01	00485804	750.00	11/06/18	442135 LUNA, RUBEN J	C
01	00485805	300.00	11/06/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00485806	1,375.00	11/06/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00485807	2,555.00	11/06/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00485808	3,415.00	11/06/18	445274 MENDOZA, MELISANDRA	C
01	00485809	3,247.50	11/06/18	282669 MEZA, ROBERTO JR.	C
01	00485810	2,785.00	11/06/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00485811	950.00	11/06/18	456349 ALEJANDRO AGUIRRE M.	C
01	00485812	1,492.50	11/06/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00485813	760.00	11/06/18	107743 MORALES, ALFREDO JR.	C
01	00485814	1,462.50	11/06/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00485815	900.00	11/06/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00485816	2,535.00	11/06/18	458180 MUNOZ, ALEJANDRO	C
01	00485817	1,750.00	11/06/18	382647 MUNOZ, JORGE	C
01	00485818	2,325.00	11/06/18	245364 NITSCH, PATRICK A.	C
01	00485819	1,150.00	11/06/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00485820	1,695.00	11/06/18	253871 OSORIO, ALBERTO	C
01	00485821	220.00	11/06/18	428744 PALACIOS-LOVE LAW PLLC	C

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01	00485822	2,606.00	11/06/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00485823	257.50	11/06/18	209783 RAMIREZ, CARMEN B.	C
01	00485824	3,100.00	11/06/18	450014 RAMIREZ, JUAN R.	C
01	00485825	605.00	11/06/18	159328 RAMIREZ, LUIS R.	C
01	00485826	1,550.00	11/06/18	468223 RAMIREZ, TANIA Y.	C
01	00485827	600.00	11/06/18	464074 RAMIREZ, VICTORIA	C
01	00485828	300.00	11/06/18	407399 REGALADO, LUCIA	C
01	00485829	577.50	11/06/18	182273 REYES, DANIEL R.	C
01	00485830	2,110.00	11/06/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00485831	1,210.00	11/06/18	217026 REYNA, JOSE J.	C
01	00485832	1,880.00	11/06/18	430897 ROCHA, BRITNY	C
01	00485833	615.00	11/06/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00485834	4,242.50	11/06/18	256463 RODRIGUEZ, JOHN J.	C
01	00485835	600.00	11/06/18	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00485836	220.00	11/06/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00485837	350.00	11/06/18	248614 SAENZ, DAVID	C
01	00485838	885.00	11/06/18	353477 SAHADI, JAMES M.	C
01	00485839	300.00	11/06/18	433969 SALINAS, DEREK I	C
01	00485840	1,250.00	11/06/18	423777 SALINAS, JORGE A.	C
01	00485841	757.50	11/06/18	212725 SOLIS, JAVIER E.	C
01	00485842	675.00	11/06/18	466131 SORRELLS, DANIEL	C
01	00485843	525.00	11/06/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00485844	1,465.00	11/06/18	368067 TIJERINA LAW FIRM PC	C
01	00485845	1,525.00	11/06/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00485846	1,610.00	11/06/18	383678 THE VARGAS LAW FIRM	C
01	00485847	2,325.00	11/06/18	463671 VASQUEZ, ALYA	C
01	00485848	300.00	11/06/18	251186 THE VASQUEZ LAW FIRM, PC	C
01	00485849	1,455.00	11/06/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00485850	1,390.00	11/06/18	326798 VILLALOBOS, JESUS	C
01	00485851	650.00	11/06/18	466336 VILLALOBOS, MARGIE	C
01	00485852	300.00	11/06/18	459070 VILLANUEVA, REBECCA L	C
01	00485853	500.00	11/06/18	425621 ALMA Z. VILLARREAL, P.C.	C
01	00485854	289.11	11/06/18	456489 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00485855	350.00	11/06/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00485856	350.00	11/06/18	404381 WIESEHAN, ERIC	C
01	00485857	210.50	11/06/18	4561 BUSTER LIND PRODUCE	C
01	00485858	75.50	11/06/18	172219 CANO PRODUCE CO., INC.	C
01	00485859	510.00	11/06/18	429325 MEDINA VISION CARE	C
01	00485860	145.75	11/06/18	153842 NICHU PRODUCE CO, INC	C
01	00485861	760.76	11/06/18	312231 OFFICE DEPOT, INC.	C
01	00485862	38.16	11/06/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00485863	409.42	11/06/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00485864	976.00	11/06/18	114243 SYSCO INC.	C
01	00485865	1,191.00	11/06/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00485866	147.32	11/06/18	251577 FRONTIER	C
01	00485867	323.64	11/06/18	287024 VERIZON WIRELESS	C
01	00485868	1,075.00	11/06/18	228419 TIJERINA, HOMERO	C
01	00485869	50.70	11/06/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00485870	66.72	11/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00485871	101.71	11/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00485872	54.29	11/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00485873	33.35	11/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00485874	54.95	11/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00485875	69.06	11/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00485876	338.23	11/06/18	416410 AIRGAS USA, LLC	C

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01	00485877	61,640.21	11/06/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00485878	131.15	11/06/18	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00485879	42.90	11/06/18	328626 AT&T	C
01	00485880	2,602.06	11/06/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00485881	15,950.00	11/06/18	342009 FARLEY, NORMA	C
01	00485882	2,010.00	11/06/18	337412 AUTOZONE	C
01	00485883	202.45	11/06/18	220205 B & H PHOTO VIDEO	C
01	00485884	83.21	11/06/18	3778 BEVERLY'S HARDWARE	C
01	00485885	645.00	11/06/18	90476 BOB BARKER COMPANY, INC	C
01	00485886	273.38	11/06/18	4537 BURTON AUTO SUPPLY, INC	C
01	00485887	353.05	11/06/18	4561 BUSTER LIND PRODUCE	C
01	00485888	1,000.67	11/06/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00485889	73.00	11/06/18	330353 CANTU, ROSALINDA	C
01	00485890	50.00	11/06/18	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00485891	42.51	11/06/18	422894 CAVAZOS, ALMA	C
01	00485892	2,731.44	11/06/18	153915 CDW GOVERNMENT INC.	C
01	00485893	1,546.10	11/06/18	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00485894	3,058.40	11/06/18	6513 CITY OF EDINBURG	C
01	00485895	19,956.39	11/06/18	6513 CITY OF EDINBURG	C
01	00485896	799.34	11/06/18	10197 CITY OF EDINBURG	C
01	00485897	75.20	11/06/18	100137 CITY OF ELSA	C
01	00485898	44.74	11/06/18	6696 CITY OF PHARR	C
01	00485899	405.07	11/06/18	6696 CITY OF PHARR	C
01	00485900	69.97	11/06/18	6696 CITY OF PHARR	C
01	00485901	37.94	11/06/18	6696 CITY OF PHARR	C
01	00485902	45.93	11/06/18	6696 CITY OF PHARR	C
01	00485903	43.89	11/06/18	6696 CITY OF PHARR	C
01	00485904	78.97	11/06/18	6696 CITY OF PHARR	C
01	00485905	60.07	11/06/18	6696 CITY OF PHARR	C
01	00485906	73.27	11/06/18	6696 CITY OF PHARR	C
01	00485907	152.36	11/06/18	6696 CITY OF PHARR	C
01	00485908	243.01	11/06/18	6696 CITY OF PHARR	C
01	00485909	44.91	11/06/18	6696 CITY OF PHARR	C
01	00485910	257.40	11/06/18	169447 CITY OF WESLACO	C
01	00485911	143.83	11/06/18	169447 CITY OF WESLACO	C
01	00485912	240.00	11/06/18	78174 COPY GRAPHICS, INC	C
01	00485913	730.00	11/06/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00485914	10,302.00	11/06/18	255742 CUMMINS-ALLISON CORPORATION	C
01	00485915	1,490.77	11/06/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00485916	1,494.89	11/06/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00485917	477.81	11/06/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00485918	45.00	11/06/18	195294 DAVILA & ASSOCIATES, INC	C
01	00485919	10,011.00	11/06/18	178136 DELL MARKETING L.P.	C
01	00485920	30,813.23	11/06/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00485921	209.23	11/06/18	228389 DIRECTV	C
01	00485922	155.23	11/06/18	228389 DIRECTV	C
01	00485923	842.00	11/06/18	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00485924	2,652.68	11/06/18	468240 DOTY, HARLIN	C
01	00485925	1,218.60	11/06/18	216437 ECHO TRAVEL AGENCY	C
01	00485926	8.40	11/06/18	248444 EL FENIX BAKERY	C
01	00485927	2,050.00	11/06/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00485928	2,977.62	11/06/18	451819 ENGINEERING INNOVATION, INC.	C
01	00485929	180.00	11/06/18	216526 EVIDENT, INC.	C
01	00485930	139.42	11/06/18	11908 FEDEX	C
01	00485931	209.13	11/06/18	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00485932	6.76	11/06/18	11908 FEDEX	C
01	00485933	146.07	11/06/18	11908 FEDEX	C
01	00485934	7.68	11/06/18	11908 FEDEX	C
01	00485935	6.13	11/06/18	11908 FEDEX	C
01	00485936	24.91	11/06/18	11908 FEDEX	C
01	00485937	9.71	11/06/18	11908 FEDEX	C
01	00485938	22.28	11/06/18	11908 FEDEX	C
01	00485939	55.41	11/06/18	11908 FEDEX	C
01	00485940	446.88	11/06/18	416703 CURA, JOEL	C
01	00485941	350.04	11/06/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00485942	120.00	11/06/18	468266 GARZA, CRUZ	C
01	00485943	48.69	11/06/18	445061 GARZA, HOMERO	C
01	00485944	8,506.66	11/06/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00485945	1,127.11	11/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485946	4,768.83	11/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485947	1,321.45	11/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485948	3,233.37	11/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00485949	63.92	11/06/18	329851 GEMAIRE DISTRIBUTORS	C
01	00485950	2,850.00	11/06/18	462519 GENERAL GATE, LLC	C
01	00485951	45.78	11/06/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00485952	2,625.00	11/06/18	231991 LEWIS, RUSTY	C
01	00485953	7,912.18	11/06/18	453765 GOVERNMENT EMPLOYEES INSURANCE COMPANY	C
01	00485954	6,401.40	11/06/18	259268 GRAYBAR ELECTRIC CO., INC	C
01	00485955	1,696.48	11/06/18	15253 GULF COAST PAPER CO.	C
01	00485956	10,921.50	11/06/18	15261 GULF DATA PRODUCTS	C
01	00485957	644.50	11/06/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00485958	112.15	11/06/18	252468 HACIENDA FORD	C
01	00485959	122,136.00	11/06/18	120626 HART INTERCIVIC, INC.	C
01	00485960	8,484.28	11/06/18	465160 HENRICHSON LAW PLLC	C
01	00485961	7,500.90	11/06/18	465160 HENRICHSON LAW PLLC	C
01	00485962	14,928.00	11/06/18	447170 HESSELBEIN TIRE INC.	C
01	00485963	20,464.00	11/06/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00485964	52.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485965	52.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485966	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485967	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485968	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485969	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485970	16.75	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485971	16.75	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485972	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485973	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485974	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485975	22.00	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00485976	439.82	11/06/18	305545 HOME DEPOT CREDIT SERVICES	C
01	00485977	2,244.00	11/06/18	407828 INCLUSION SOLUTIONS, LLC	C
01	00485978	1,405.00	11/06/18	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00485979	135.50	11/06/18	253324 JOHNSTONE SUPPLY	C
01	00485980	20.00	11/06/18	310948 JUAREZ, JUANA VERONICA	C
01	00485981	11,000.00	11/06/18	468215 KARAM LAW FIRM AS TRUSTEE FOR	C
01	00485982	20,000.00	11/06/18	468215 KARAM LAW FIRM AS TRUSTEE FOR ANGEL DIAZ	C
01	00485983	300.00	11/06/18	468215 KARAM LAW FIRM AS TRUSTEE FOR ANGEL DIAZ	C
01	00485984	2,549.00	11/06/18	286508 LAB SERVICES, INC.	C
01	00485985	7,383.31	11/06/18	119784 LABATT FOOD SERVICE	C
01	00485986	739.66	11/06/18	236101 LABORATORY CORPORATION OF AMERICA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00485987	465.00	11/06/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00485988	160.00	11/06/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00485989	91.00	11/06/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00485990	8,000.00	11/06/18	227986 LJH SERVICES, INC.	C
01	00485991	179.24	11/06/18	451967 LONGORIA, JOSE	C
01	00485992	597.13	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485993	277.07	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485994	62.54	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485995	17.56	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485996	33.97	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485997	42.69	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485998	14.25	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00485999	14.25	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00486000	37.39	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00486001	44.84	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00486002	125.00	11/06/18	347612 MARCO ANTONIO MUNIZ	C
01	00486003	1,339.73	11/06/18	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00486004	254.24	11/06/18	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00486005	183.17	11/06/18	23825 MCALLEN PUBLIC UTILITY	C
01	00486006	170.00	11/06/18	429325 MEDINA VISION CARE	C
01	00486007	35.98	11/06/18	167223 JIM MELHART PIANO & ORGAN CO.	C
01	00486008	33.66	11/06/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00486009	71.00	11/06/18	25151 MISSION DUNCAN INS. AGENCY	C
01	00486010	167.97	11/06/18	275506 MOBILE RELAYS LLC	C
01	00486011	60.00	11/06/18	438197 MOBILE X-RAYS ON DEMAND LLC	C
01	00486012	1,347.45	11/06/18	414492 MOUNTAIN GLACIER, LLC	C
01	00486013	16.90	11/06/18	359548 MUNOZ, JOSE	C
01	00486014	456.93	11/06/18	153842 NICHU PRODUCE CO, INC	C
01	00486015	2,411.25	11/06/18	352799 NORFOXX REFRIGERATION, INC.	C
01	00486016	49.39	11/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00486017	497.66	11/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00486018	528.52	11/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00486019	98.58	11/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00486020	382.91	11/06/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00486021	85.99	11/06/18	275603 NOTARY EXPRESS, INC.	C
01	00486022	64.87	11/06/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00486023	22.67	11/06/18	367796 OCHOA, ROSE MARY	C
01	00486024	7,957.21	11/06/18	312231 OFFICE DEPOT, INC.	C
01	00486025	14.00	11/06/18	457736 PAN AMERICAN AUTO, LLC	C
01	00486026	1,175.00	11/06/18	14966 GREGORIO PINA, III, PH.D.	C
01	00486027	1,517.00	11/06/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00486028	1,485.12	11/06/18	231193 PROTECTION ONE	C
01	00486029	9,551.72	11/06/18	271926 R.L. ABATEMENT, INC.	C
01	00486030	1,023.00	11/06/18	465488 RB DOORS & HARDWARE INC.	C
01	00486031	20.41	11/06/18	277223 RELIANT	C
01	00486032	2,928.70	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486033	121.97	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486034	80.00	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486035	20.75	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486036	39.55	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486037	39.95	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486038	26.67	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486039	116.36	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486040	27.94	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486041	40.40	11/06/18	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00486042	1,103.95	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486043	11.30	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486044	988.55	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486045	819.16	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486046	20.30	11/06/18	277223 RELIANT, DEPT 0954	C
01	00486047	247.00	11/06/18	390542 RENAISSANCE MEDICAL IMAGING	C
01	00486048	677.66	11/06/18	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00486049	2,100.00	11/06/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00486050	115.73	11/06/18	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00486051	37.88	11/06/18	433683 SALAZAR, ISABEL SEGURA	C
01	00486052	695.00	11/06/18	399981 SANCHEZ, ROBERT	C
01	00486053	3,989.00	11/06/18	406171 SBA TOWERS IV, LLC	C
01	00486054	21.00	11/06/18	175188 SECRETARY OF STATE	C
01	00486055	7,514.67	11/06/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00486056	114.00	11/06/18	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00486057	140.00	11/06/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00486058	240.00	11/06/18	407046 SOLIS, JESUS A.	C
01	00486059	76.00	11/06/18	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00486060	1,151.21	11/06/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00486061	7,285.20	11/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00486062	104.85	11/06/18	218723 SUBWAY	C
01	00486063	815.00	11/06/18	133655 SUPERIOR ALARMS	C
01	00486064	7,870.84	11/06/18	468258 TAYLOR, MARIA DEL CARMEN	C
01	00486065	2,720.00	11/06/18	244171 TDCAA NOW TRUST FUND	C
01	00486066	523.80	11/06/18	456594 JSJ RODRIGUEZ, INC.	C
01	00486067	96.00	11/06/18	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00486068	34.00	11/06/18	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00486069	34.00	11/06/18	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00486070	34.00	11/06/18	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00486071	34.00	11/06/18	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00486072	16.75	11/06/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00486073	9.25	11/06/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00486074	17,545.00	11/06/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00486075	416.00	11/06/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00486076	1,540.00	11/06/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00486077	646.00	11/06/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00486078	840.02	11/06/18	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00486079	943.94	11/06/18	231924 TIME WARNER CABLE	C
01	00486080	103.45	11/06/18	231924 TIME WARNER CABLE	C
01	00486081	52.67	11/06/18	231924 TIME WARNER CABLE	C
01	00486082	924.22	11/06/18	213934 TRANE U.S. INC.	C
01	00486083	200.00	11/06/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00486084	148.46	11/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00486085	119.77	11/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00486086	790.30	11/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00486087	1,109.42	11/06/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00486088	244.14	11/06/18	36927 UNIFIRST HOLDINGS, INC	C
01	00486089	39.18	11/06/18	251577 FRONTIER	C
01	00486090	4,064.93	11/06/18	287024 VERIZON WIRELESS	C
01	00486091	37.99	11/06/18	287024 VERIZON WIRELESS	C
01	00486092	37.99	11/06/18	287024 VERIZON WIRELESS	C
01	00486093	75.98	11/06/18	287024 VERIZON WIRELESS	C
01	00486094	54.41	11/06/18	278629 VINCENT F. HONRUBIA, M.D. P.A.	C
01	00486095	369.39	11/06/18	40991 GRAINGER	C
01	00486096	80.62	11/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00486097	195.02	11/06/18	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>761,511.41</b>			
02	00434305	-69.00	10/31/18	372374 FRIEDLEIN, DAVID	CV
02	00435121	850.00	11/06/18	468002 HANWHA TECHWIN AMERICA	C
02	00435122	255.00	11/06/18	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00435123	255.00	11/06/18	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00435124	20,834.28	11/06/18	248878 A WORLD FOR CHILDREN	C
02	00435125	240.00	11/06/18	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C
02	00435126	34.75	11/06/18	328626 AT&T	C
02	00435127	18.95	11/06/18	4014 BOGGUS FORD BODY SHOP	C
02	00435128	339.00	11/06/18	467960 BORJAS, ITATI	C
02	00435129	626.20	11/06/18	4561 BUSTER LIND PRODUCE	C
02	00435130	553.10	11/06/18	172219 CANO PRODUCE CO., INC.	C
02	00435131	796.80	11/06/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00435132	75.21	11/06/18	212873 CARRANZA, ALICE	C
02	00435133	196.75	11/06/18	202401 CARRILLO, LAURA	C
02	00435134	501.96	11/06/18	465259 CASTILLO, CRYSTAL	C
02	00435135	39.24	11/06/18	419567 CASTILLO, YESSICA	C
02	00435136	406.65	11/06/18	300896 CC DISTRIBUTORS, INC.	C
02	00435137	71.37	11/06/18	229334 CITY OF DONNA	C
02	00435138	51.12	11/06/18	229334 CITY OF DONNA	C
02	00435139	80.75	11/06/18	100137 CITY OF ELSA	C
02	00435140	2,923.76	11/06/18	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00435141	20.74	11/06/18	370827 COMPEAN, MARIO	C
02	00435142	170.00	11/06/18	78174 COPY GRAPHICS, INC	C
02	00435143	550.00	11/06/18	78174 COPY GRAPHICS, INC	C
02	00435144	90.51	11/06/18	258385 DISH	C
02	00435145	16,800.00	11/06/18	436208 DUVAL COUNTY	C
02	00435146	288.13	11/06/18	275875 EAN HOLDINGS, LLC	C
02	00435147	111.20	11/06/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00435148	499.78	11/06/18	464252 GARCIA, LORENA	C
02	00435149	400.00	11/06/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00435150	45.17	11/06/18	334715 GONZALEZ, JANETTE	C
02	00435151	339.00	11/06/18	467952 GONZALEZ, SUSANNA	C
02	00435152	126.34	11/06/18	455156 GRACIA, JOSE	C
02	00435153	6,181.80	11/06/18	227706 GULF COAST TRADES CENTER	C
02	00435154	339.00	11/06/18	446831 HERNANDEZ, MARIA	C
02	00435155	339.00	11/06/18	461679 HERRERA, JAZMIN	C
02	00435156	339.00	11/06/18	467944 HINOJOSA, MARLENE	C
02	00435157	704.01	11/06/18	284149 JEAN'S RESTAURANT SUPPLY	C
02	00435158	7,220.16	11/06/18	119784 LABATT FOOD SERVICE	C
02	00435159	295.10	11/06/18	218286 LIZCANO, ROBERT	C
02	00435160	10.00	11/06/18	207888 LOPEZ, FAUSTINO III	C
02	00435161	221.00	11/06/18	207888 LOPEZ, FAUSTINO III	C
02	00435162	316.52	11/06/18	349798 LOWE'S	C
02	00435163	339.00	11/06/18	467987 MELECIO, DESIREE	C
02	00435164	61.66	11/06/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00435165	802.51	11/06/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00435166	221.50	11/06/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435167	78.00	11/06/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435168	2,985.00	11/06/18	281697 NCS PEARSON, INC.	C
02	00435169	530.25	11/06/18	153842 NICHU PRODUCE CO, INC	C
02	00435170	200.75	11/06/18	312231 OFFICE DEPOT	C
02	00435171	35.95	11/06/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00435172	5,577.00	11/06/18	465470 ONLINE WEB SERVICES US, INC.	C
02	00435173	339.00	11/06/18	467979 OSORIA, JONATHAN	C
02	00435174	17,792.10	11/06/18	212903 PEGASUS SCHOOLS, INC.	C
02	00435175	2,880.00	11/06/18	14966 GREGORIO PINA, III, PH.D.	C
02	00435176	19.50	11/06/18	381608 PINA, OMAR	C
02	00435177	6,897.00	11/06/18	211109 PROMO UNIVERSAL LLC	C
02	00435178	88.79	11/06/18	91987 PUEBLO TIRES LTD	C
02	00435179	6,494.43	11/06/18	244759 QUEST DIAGNOSTICS	C
02	00435180	12,250.00	11/06/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00435181	5,164.53	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435182	479.78	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435183	13.32	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435184	185.24	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435185	175.00	11/06/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00435186	322.50	11/06/18	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00435187	415.90	11/06/18	442933 SAENZ, VIRIDIANA	C
02	00435188	33,014.23	11/06/18	184241 SHORELINE, INC.	C
02	00435189	339.00	11/06/18	465186 SOTELO, ISAAC	C
02	00435190	508.08	11/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435191	245.00	11/06/18	133655 SUPERIOR ALARMS	C
02	00435192	2,400.00	11/06/18	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00435193	725.63	11/06/18	308072 THE CHANGE COMPANIES	C
02	00435194	147.00	11/06/18	263494 TORRES, FELIPA	C
02	00435195	613.35	11/06/18	287024 VERIZON WIRELESS	C
02	00435196	339.00	11/06/18	464260 VILLALOBOS, DANIELA	C
02	00435197	107.50	11/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00435198	339.00	11/06/18	447013 ZUNIGA, VANESSA	C
02	00435199	2,250.00	11/06/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00435200	4,800.00	11/06/18	296945 BARBOZA, MIGUEL JR	C
02	00435201	7,377.30	11/06/18	399728 BIC DEVELOPMENT CORP.	C
02	00435202	237.03	11/06/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00435203	5,743.10	11/06/18	422770 JULCAR LLC	C
02	00435204	4,251.55	11/06/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00435205	2,311.40	11/06/18	460397 P AND ARI, LLC	C
02	00435206	4,975.00	11/06/18	439177 RREAL, LLC	C
02	00435207	4,927.60	11/06/18	190845 SALINAS, LAURA	C
02	00435208	6,187.50	11/06/18	397806 SPI VENTURES, LLP	C
02	00435209	913.35	11/06/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00435210	168.93	11/06/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00435211	7,588.07	11/06/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00435212	215.88	11/06/18	337412 AUTOZONE	C
02	00435213	1,200.00	11/06/18	456365 BUITRON, MARIA ELENA	C
02	00435214	486.40	11/06/18	4537 BURTON AUTO SUPPLY, INC	C
02	00435215	209.92	11/06/18	153915 CDW GOVERNMENT INC.	C
02	00435216	66.67	11/06/18	6696 CITY OF PHARR	C
02	00435217	409.15	11/06/18	169447 CITY OF WESLACO	C
02	00435218	65.14	11/06/18	169447 CITY OF WESLACO	C
02	00435219	54.92	11/06/18	270563 CPL RETAIL ENERGY	C
02	00435220	36.23	11/06/18	270563 CPL RETAIL ENERGY	C
02	00435221	28,700.00	11/06/18	355372 CTC DISTRIBUTING, LTD	C
02	00435222	8,745.00	11/06/18	178136 DELL MARKETING L.P.	C
02	00435223	711.98	11/06/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00435224	2.66	11/06/18	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00435225	447.45	11/06/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00435226	332.28	11/06/18	311928 FASTENAL COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00435227	28,390.15	11/06/18	125717 FRONTERA MATERIALS, INC.	C
02	00435228	372.94	11/06/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00435229	205.00	11/06/18	231266 G & S GLASS LLC	C
02	00435230	80.00	11/06/18	370711 GAMINO, GRACIANO	C
02	00435231	600.00	11/06/18	241873 JAIME ROEL GARCIA	C
02	00435232	212.80	11/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435233	94.19	11/06/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00435234	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435235	7.50	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435236	9.75	11/06/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435237	5,384.85	11/06/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00435238	266.50	11/06/18	369519 GARCIA, PAULA	C
02	00435239	993.00	11/06/18	191809 LIVELY, SHANA	C
02	00435240	490.92	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435241	741.05	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435242	268.68	11/06/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435243	250.00	11/06/18	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00435244	3.11	11/06/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00435245	26.48	11/06/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00435246	46.12	11/06/18	388467 MODEL LAUNDRY, LLC	C
02	00435247	337.00	11/06/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435248	244.43	11/06/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00435249	80.00	11/06/18	431605 PEREZ, MICHAEL	C
02	00435250	1,126.82	11/06/18	211109 PROMO UNIVERSAL LLC	C
02	00435251	7.00	11/06/18	91987 PUEBLO TIRES LTD	C
02	00435252	17.50	11/06/18	91987 PUEBLO TIRES LTD	C
02	00435253	1,634.91	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435254	42.44	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435255	75.90	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435256	113.01	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435257	15.19	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435258	39.09	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435259	11.30	11/06/18	277223 RELIANT, DEPT 0954	C
02	00435260	2,083.74	11/06/18	176311 RIO GRANDE STEEL LTD	C
02	00435261	1,208.67	11/06/18	453579 ROCHA, DAVID	C
02	00435262	4,648.99	11/06/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00435263	640.70	11/06/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00435264	331.91	11/06/18	304131 SAENZ HARDWARE	C
02	00435265	80.00	11/06/18	381934 SANCHEZ, DAVID TRINIDAD	C
02	00435266	30.00	11/06/18	399981 SANCHEZ, ROBERT	C
02	00435267	2,820.36	11/06/18	407046 SOLIS, JESUS A.	C
02	00435268	3,569.30	11/06/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435269	3,071.91	11/06/18	457795 T & W TIRE LLC	C
02	00435270	1,912.40	11/06/18	464724 TERRA FIRMA MATERIALS, LLC	C
02	00435271	19,500.00	11/06/18	422797 TEXAS FACILITIES COMMISSION	C
02	00435272	253.98	11/06/18	36927 UNIFIRST HOLDINGS, INC	C
02	00435273	649.11	11/06/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00435274	80.62	11/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00435275	80.62	11/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00435276	290.35	11/06/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 02</b>		<b>344,476.15</b>			
03	00002231	750.00	11/06/18	191833 THE BANK OF NEW YORK MELLON	C
03	00002232	750.00	11/06/18	191833 THE BANK OF NEW YORK MELLON	C
03	00002233	750.00	11/06/18	191833 THE BANK OF NEW YORK MELLON	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 03</b>		<b>2,250.00</b>			
04	00018965	28,123.00	11/06/18	427438 CALDWELL COUNTRY FORD LLC	C
04	00018966	1,605.04	11/06/18	466298 DANA SAFETY SUPPLY	C
04	00018967	855.38	11/06/18	466298 DANA SAFETY SUPPLY	C
04	00018968	3,965.11	11/06/18	466298 DANA SAFETY SUPPLY	C
04	00018969	9,892.32	11/06/18	466298 DANA SAFETY SUPPLY	C
04	00018970	159,474.48	11/06/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00018971	3,472.92	11/06/18	125717 FRONTERA MATERIALS, INC.	C
04	00018972	1,485.00	11/06/18	125717 FRONTERA MATERIALS, INC.	C
04	00018973	4,173.53	11/06/18	125717 FRONTERA MATERIALS, INC.	C
04	00018974	72,693.80	11/06/18	221562 HALFF ASSOCIATES, INC.	C
04	00018975	15,737.76	11/06/18	221562 HALFF ASSOCIATES, INC.	C
04	00018976	32,259.20	11/06/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00018977	100,548.13	11/06/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018978	35,005.00	11/06/18	432466 SILSBEE FORD INC.	C
04	00018979	44,302.15	11/06/18	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 04</b>		<b>513,592.82</b>			
07	00006666	5,000.00	11/06/18	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006667	427.80	11/06/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006668	11,875.00	11/06/18	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>17,302.80</b>			
15	00032705	189.66	11/06/18	444545 CAVAZOS, ROBERTO N.	C
15	00032706	58,144.80	11/06/18	461652 GEORGE OLIVARES	C
15	00032707	57,603.09	11/06/18	344834 HIDALGO COUNTY TREASURER	C
15	00032708	129,540.00	11/06/18	168602 LONE STAR NATIONAL BANK	C
15	00032709	64.75	11/06/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032710	26,532.77	11/06/18	436011 MUNICIPAL EMERGENCY SERVICES, INC.	C
15	00032711	20,816.32	11/06/18	344427 THE SALVATION ARMY-MCALLEN	C
15	00032712	500.00	11/06/18	199044 U.S. POSTAL SERVICE	C
15	00032713	93.20	11/06/18	344133 VEGA, NYDIA O.	C
15	00032714	75.98	11/06/18	287024 VERIZON WIRELESS	C
15	00032715	8,504.09	11/06/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>302,064.66</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>1,941,381.84</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>-184.00</b>
<b>Total Manual Voids</b>					<b>.00</b>
<b>Total ACH Voids</b>					<b>.00</b>
<b>Total Other Voids</b>					<b>.00</b>
<b>Total Electronic Voids</b>					<b>.00</b>
<b>Grand Total</b>					<b>1,941,197.84</b>
<b>Number of Checks</b>					<b>575</b>

Batch Yr	Batch No	Amount
18	003659	-70.00
18	003796	-45.00
18	003810	-69.00
18	004314	9,652.39

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				18	004318	90,000.15
				18	004325	47,467.23
				18	004329	97,067.31
				18	004335	93,056.26
				18	004336	11,755.00
				18	004337	19,322.50
				18	004341	42,766.48
				18	004344	84,544.47
				18	004348	31,931.19
				18	004354	99,053.81
				18	004358	473,790.67
				18	004360	185,072.44
				18	004363	20,690.00
				18	004364	15,846.00
				18	004365	13,990.00
				18	004366	2,390.00
				18	004370	44,172.50
				18	004371	49,058.22
				18	004379	44,354.93
				18	004380	44,302.15
				18	004389	6,831.62
				18	004390	1,610.46
				18	004396	18,968.43
				18	004399	291.65
				18	004403	302,064.66
				18	004414	50,520.84
				18	004420	40,810.48

For: 11/09/18 - 11/15/18

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
230405	GRECNI, RUTH MARKEYTA FLAMONT	06	0600999397	11/09/18	445.13
186104	CHIUMINATTO, MARTIN	06	0600999398	11/09/18	279.51
222178	LONGORIA, JOSE	06	0600999399	11/09/18	590.94
026573	PALACIOS, JAIME JOEL	06	0600999400	11/15/18	4,630.72
056588	ESPINOZA, CARLOS E	06	0600999401	11/15/18	2,662.95
	Check Count 5		Total Net Pay		8,609.25