

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

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	487961	488543	4,101,437.19
02	Special Revenue	436027	436240	808,546.36
03	Debt Service	No checks issued		-
04	Capital Projects	19085	19119	11,552,108.38
05	Trust & Agency	27102	27133	1,161,830.36
06	Payroll	999751	999753	7,383.20
07	Proprietary	6689	6691	220,254.59
15	Urban County	32751	32783	654,726.15

Total checks 18,506,286.23

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	1,297,052.91
Payroll Fund	ITEMS:	4	3,844,210.26
Total withdrawals:			<u>5,141,263.17</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,238,269.62
Special Revenue Funds	ITEMS:	4	2,086,456.44
Payroll Fund	ITEMS:	2	107.50
Proprietary Funds	ITEMS:	2	44,947.22
Total transfers:			<u>7,369,780.78</u>

Total electronic payments: 12,511,043.95

Grand Total: 31,017,330.18

ACH Withdrawals

Date	To	For	From	Amount
12/24/18	IRS Tax Payment	Regular PP# 26	Trust & Agency Fund	1,149,187.77
12/24/18	IRS Tax Payment	Urban County PP# 26	Trust & Agency Fund	9,131.20
12/31/18	IRS Tax Payment	Elected Officials PP# 24	Trust & Agency Fund	39,559.52
12/24/18	IRS Tax Payment	Visiting Judge PP# 26	Trust & Agency Fund	3,297.35
12/17/18	National Benefit Services	457 Elected Officials PP# 24	Trust & Agency Fund	1,075.00
12/14/18	National Benefit Services	457 P/Reg. & Urban Co PP# 26	Trust & Agency Fund	6,695.57
12/21/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,214.63
12/20/18	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	37,172.91
12/27/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
12/21/18	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	49,218.96
Total Trust & Agency				<u>1,297,052.91</u>
12/21/18	County Employees	Regular Payroll PP# 26	Payroll Fund	3,695,661.47
12/21/18	Urban Co. Employees	Urban Co. Payroll PP# 26	Payroll Fund	28,651.70
12/28/18	Elected Officials	Elected Official PP# 24	Payroll Fund	112,352.28
12/21/18	Visiting Judge	Visiting Judge PP# 26	Payroll Fund	7,544.81
Total Payroll				<u>3,844,210.26</u>
Total ACH Withdrawal				<u>5,141,263.17</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/14/18	Payroll Fund	Regular PP# 26	General Fund	2,596,734.95
12/14/18	Trust & Agency Fund	Regular PP# 26	General Fund	2,413,103.29
12/17/18	Payroll Fund	Elected Officials PP# 24	General Fund	119,636.48
12/17/18	Trust & Agency Fund	Elected Officials PP# 24	General Fund	97,952.74
12/17/18	Payroll Fund	Visiting Judge PP# 26	General Fund	7,544.81
12/17/18	Trust & Agency Fund	Visiting Judge PP# 26	General Fund	3,297.35
Total General				<u>5,238,269.62</u>
12/14/18	Payroll Fund	Regular PP# 26	Special Revenue Fund	1,075,678.33
12/14/18	Trust & Agency Fund	Regular PP# 26	Special Revenue Fund	952,759.08
12/14/18	Payroll Fund	Urban County PP# 26	Special Revenue Fund	28,651.70
12/14/18	Trust & Agency Fund	Urban County PP# 26	Special Revenue Fund	29,367.33
Total Special Revenue				<u>2,086,456.44</u>
12/13/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	82.50
12/13/18	General Fund	Clear direct dep. return Due/to	Payroll Fund	25.00
Total Payroll Fund				<u>107.50</u>
12/14/18	Payroll Fund	Regular PP# 26	Proprietary	23,248.19
12/14/18	Trust & Agency Fund	Regular PP# 26	Proprietary	21,699.03
Total Proprietary				<u>44,947.22</u>
Total Bank Transfers				<u>7,369,780.78</u>
Grand Total				<u>12,511,043.95</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00487961	88.64	12/18/18	413151 ALVAREZ, FERNANDO	C
01	00487962	207.00	12/18/18	304638 ALVAREZ, MELISSA	C
01	00487963	80.00	12/18/18	439967 GREEN VALLEY FOUNDATION	C
01	00487964	93.98	12/18/18	302813 CARRASCO, ROEL	C
01	00487965	49.29	12/18/18	427110 CASTELLANO, ANTONIO	C
01	00487966	70.91	12/18/18	284742 CASTELLANO, DANIEL	C
01	00487967	4,110.67	12/18/18	343277 CITIBANK	C
01	00487968	85.85	12/18/18	312991 CONTRERAS, JESUS	C
01	00487969	29.05	12/18/18	450758 CONTRERAS, JOSE	C
01	00487970	262.64	12/18/18	396095 ENTERPRISE HOLDINGS, INC.	C
01	00487971	156.00	12/18/18	406503 FISCHER, DEBORAH	C
01	00487972	8.65	12/18/18	470058 GUERRERO, MARCO A.	C
01	00487973	850.00	12/18/18	468002 SAMSUNG OPTO-ELECTRONICS INC LOCKBOX ACC	C
01	00487974	7.02	12/18/18	453331 LOPEZ, BRENDA G.	C
01	00487975	82.72	12/18/18	375144 LUERA, ROBERT	C
01	00487976	378.36	12/18/18	460150 MCPHERSON, WILLIAM HARRISON II	C
01	00487977	101.15	12/18/18	439525 PRADO, JAMES	C
01	00487978	207.00	12/18/18	363804 RAMON, YVONNE	C
01	00487979	235.00	12/18/18	299871 RAMOS, ESTANISLADO III	C
01	00487980	207.00	12/18/18	387762 RENTERIA, BRENDA	C
01	00487981	61.15	12/18/18	406236 REYES, CYNTHIA	C
01	00487982	149.34	12/18/18	321109 RODRIGUEZ, RODRIGO	C
01	00487983	207.00	12/18/18	190098 SAGREDO, BELINDA	C
01	00487984	207.00	12/18/18	410063 SALINAS, HILDA ANN	C
01	00487985	12.85	12/18/18	470066 SALINAS, JESSIKA	C
01	00487986	581.95	12/18/18	456217 HINES GEORGETOWN HOTEL LLC	C
01	00487987	581.95	12/18/18	456217 HINES GEORGETOWN HOTEL LLC	C
01	00487988	581.95	12/18/18	456217 HINES GEORGETOWN HOTEL LLC	C
01	00487989	581.95	12/18/18	456217 HINES GEORGETOWN HOTEL LLC	C
01	00487990	207.00	12/18/18	401625 SOSA, MICHAEL	C
01	00487991	165.00	12/18/18	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00487992	165.00	12/18/18	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00487993	165.00	12/18/18	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00487994	165.00	12/18/18	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00487995	165.00	12/18/18	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00487996	165.00	12/18/18	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00487997	150.00	12/18/18	292176 TEXAS STATE UNIVERSITY	C
01	00487998	150.00	12/18/18	292176 TEXAS STATE UNIVERSITY	C
01	00487999	150.00	12/18/18	292176 TEXAS STATE UNIVERSITY	C
01	00488000	150.00	12/18/18	292176 TEXAS STATE UNIVERSITY	C
01	00488001	150.00	12/18/18	292176 TEXAS STATE UNIVERSITY	C
01	00488002	150.00	12/18/18	292176 TEXAS STATE UNIVERSITY	C
01	00488003	150.00	12/18/18	292176 TEXAS STATE UNIVERSITY	C
01	00488004	199.00	12/18/18	185035 THE ELECTION CENTER	C
01	00488005	199.00	12/18/18	185035 THE ELECTION CENTER	C
01	00488006	995.00	12/18/18	185035 THE ELECTION CENTER	C
01	00488007	995.00	12/18/18	185035 THE ELECTION CENTER	C
01	00488008	995.00	12/18/18	185035 THE ELECTION CENTER	C
01	00488009	32.33	12/18/18	403105 VARGAS, JAVIER JR.	C
01	00488010	21.95	12/18/18	379743 YBARRA, ROSA	C
01	00488011	350.00	12/18/18	460095 AG PRO COMPANIES	C
01	00488012	263.30	12/18/18	4561 BUSTER LIND PRODUCE	C
01	00488013	29.75	12/18/18	172219 CANO PRODUCE CO., INC.	C
01	00488014	1,456.41	12/18/18	253324 JOHNSTONE SUPPLY	C
01	00488015	206.25	12/18/18	153842 NICHU PRODUCE CO, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488016	1,564.44	12/18/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00488017	1,559.80	12/18/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00488018	516.77	12/18/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00488019	212.10	12/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00488020	1,424.61	12/18/18	114243 SYSCO INC.	C
01	00488021	870.00	12/18/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00488022	197.73	12/18/18	287024 VERIZON WIRELESS	C
01	00488023	18,056.43	12/18/18	303615 CENTENNIAL CONTRACTORS ENTERPRISES, INC.	C
01	00488024	10,207.50	12/18/18	221562 HALFF ASSOCIATES, INC.	C
01	00488025	3,033.34	12/18/18	221562 HALFF ASSOCIATES, INC.	C
01	00488026	20,748.65	12/18/18	433357 HERRCON, LLC	C
01	00488027	790.00	12/18/18	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
01	00488028	2,085.00	12/18/18	139815 ALANIS, RICARDO	C
01	00488029	7,375.00	12/18/18	201979 ALEMAN, JAIME	C
01	00488030	21,500.00	12/18/18	305464 ALVAREZ, JUAN R.	C
01	00488031	1,350.00	12/18/18	66702 ARIZPE, SOFIA	C
01	00488032	645.00	12/18/18	442070 BALLESTEROS, ALEJANDRO	C
01	00488033	300.00	12/18/18	329134 BARBOSA, ALBERTO	C
01	00488034	750.00	12/18/18	299375 LAURA MARTINEZ BARBOSA	C
01	00488035	480.00	12/18/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00488036	3,891.25	12/18/18	400467 BUSTOS, HECTOR	C
01	00488037	2,600.00	12/18/18	330752 CANALES, MELISA LARES	C
01	00488038	950.00	12/18/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00488039	2,310.00	12/18/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00488040	1,040.00	12/18/18	341746 CANTU, JUDITH ANN	C
01	00488041	1,962.50	12/18/18	465569 GUERRA LAW FIRM	C
01	00488042	8,742.50	12/18/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00488043	3,390.00	12/18/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00488044	1,160.00	12/18/18	348147 EDNA ESCANAME CEDILLO	C
01	00488045	700.00	12/18/18	406481 CHUGANI, HITESH K.	C
01	00488046	2,452.50	12/18/18	170127 CONNET, SALLY M.	C
01	00488047	400.00	12/18/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00488048	1,752.75	12/18/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00488049	3,650.00	12/18/18	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00488050	650.00	12/18/18	450286 DIETZ, DESIRAE	C
01	00488051	865.00	12/18/18	322555 ESPINOSA, PILAR V.	C
01	00488052	4,450.00	12/18/18	208809 ESQUIVEL, ROEL	C
01	00488053	2,577.50	12/18/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00488054	8,755.00	12/18/18	345571 FLORES, ALFONSO RICARDO	C
01	00488055	600.00	12/18/18	464945 FLORES, ERIC	C
01	00488056	1,200.00	12/18/18	452645 FLORES, MOISES JR.	C
01	00488057	6,779.99	12/18/18	249378 OSCAR RENE FLORES, P.C.	C
01	00488058	1,307.50	12/18/18	365041 RENE A. FLORES	C
01	00488059	600.00	12/18/18	30791 FLORES, RICARDO	C
01	00488060	2,390.00	12/18/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00488061	1,175.00	12/18/18	464074 FLORES, VICTORIA	C
01	00488062	300.00	12/18/18	450510 FONSECA, AARON	C
01	00488063	400.00	12/18/18	294772 GALVAN, MONICA M.	C
01	00488064	300.00	12/18/18	464783 GARCIA, ALFREDO JR.	C
01	00488065	300.00	12/18/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00488066	1,100.00	12/18/18	241873 JAIME ROEL GARCIA	C
01	00488067	350.00	12/18/18	468487 GARCIA, ORLANDO F	C
01	00488068	300.00	12/18/18	145882 GARZA, ABEL	C
01	00488069	4,060.00	12/18/18	371432 GARZA, AURELIO	C
01	00488070	2,500.00	12/18/18	438979 GARZA, CARINA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488071	525.00	12/18/18	249629 GARZA, CARLOS JAIME	C
01	00488072	2,075.00	12/18/18	434183 GARZA, DORA ALICIA	C
01	00488073	300.00	12/18/18	462101 GARZA, MARTIN ISAC	C
01	00488074	1,000.00	12/18/18	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00488075	300.00	12/18/18	159298 GARZA, ROGELIO	C
01	00488076	650.00	12/18/18	469793 GIFFIN, KENNA S.	C
01	00488077	1,055.00	12/18/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00488078	4,255.00	12/18/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00488079	24,637.50	12/18/18	453153 GONZALEZ, SAVANNAH	C
01	00488080	800.00	12/18/18	8311 GORENA, DAVID R.	C
01	00488081	750.00	12/18/18	442674 GUERRA, AMELIA	C
01	00488082	400.00	12/18/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00488083	640.00	12/18/18	400785 GUERRA, JUAN FRANCISCO	C
01	00488084	700.00	12/18/18	199788 GUERRA, VICTORIA	C
01	00488085	1,132.50	12/18/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00488086	627.50	12/18/18	376442 GUTIERREZ, ROEL	C
01	00488087	350.00	12/18/18	427217 HERNANDEZ, DULCE M.	C
01	00488088	17,280.00	12/18/18	360953 HERNANDEZ, HECTOR JR.	C
01	00488089	1,450.00	12/18/18	179094 JEANNE E. HOLMES, P.C.	C
01	00488090	1,950.00	12/18/18	459020 JALILI, ANTHONY	C
01	00488091	1,692.50	12/18/18	378682 JARVIS, ERIC S.	C
01	00488092	300.00	12/18/18	450898 KENNEDY, PATRICK BRYCE	C
01	00488093	400.00	12/18/18	114383 LONGORIA, DANIEL Q.	C
01	00488094	1,750.00	12/18/18	254673 LOPEZ, GREGORIO R.	C
01	00488095	25,830.00	12/18/18	353582 LOPEZ, TEODULO L. JR.	C
01	00488096	700.00	12/18/18	442135 LUNA, RUBEN J	C
01	00488097	300.00	12/18/18	349844 THE MANGI LAW OFFICE, P.C.	C
01	00488098	2,900.00	12/18/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00488099	400.00	12/18/18	354538 MEADOWS, SIDNEY	C
01	00488100	1,250.00	12/18/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00488101	1,200.00	12/18/18	445274 MENDOZA, MELISANDRA	C
01	00488102	1,890.00	12/18/18	282669 MEZA, ROBERTO JR.	C
01	00488103	1,340.00	12/18/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00488104	450.00	12/18/18	456349 ALEJANDRO AGUIRRE M.	C
01	00488105	1,900.00	12/18/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00488106	557.50	12/18/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00488107	8,725.00	12/18/18	107743 MORALES, ALFREDO JR.	C
01	00488108	32,240.00	12/18/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00488109	2,350.00	12/18/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00488110	2,300.00	12/18/18	458180 MUNOZ, ALEJANDRO	C
01	00488111	350.00	12/18/18	382647 MUNOZ, JORGE	C
01	00488112	790.00	12/18/18	245364 NITSCH, PATRICK A.	C
01	00488113	1,150.00	12/18/18	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00488114	1,380.00	12/18/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00488115	2,250.00	12/18/18	434426 ORTEGON, JORGE LUIS	C
01	00488116	4,470.00	12/18/18	253871 OSORIO, ALBERTO	C
01	00488117	750.00	12/18/18	396206 OXFORD, AUSTIN HALE	C
01	00488118	2,402.50	12/18/18	288306 JS PALACIOS PLLC	C
01	00488119	1,060.00	12/18/18	156434 PALACIOS, TORIBIO	C
01	00488120	650.00	12/18/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00488121	400.00	12/18/18	443840 POPE, JOHN ADAM IV	C
01	00488122	387.50	12/18/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00488123	900.00	12/18/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00488124	400.00	12/18/18	450014 RAMIREZ, JUAN R.	C
01	00488125	1,000.00	12/18/18	159328 RAMIREZ, LUIS R.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488126	950.00	12/18/18	468223 RAMIREZ, TANIA Y.	C
01	00488127	2,015.00	12/18/18	407399 REGALADO, LUCIA	C
01	00488128	1,747.50	12/18/18	434450 REYES, RENE	C
01	00488129	1,555.00	12/18/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00488130	255.00	12/18/18	217026 REYNA, JOSE J.	C
01	00488131	3,400.00	12/18/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00488132	1,702.50	12/18/18	256463 RODRIGUEZ, JOHN J.	C
01	00488133	650.00	12/18/18	353477 SAHADI, JAMES M.	C
01	00488134	3,460.00	12/18/18	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00488135	920.00	12/18/18	436607 SOLIS, JOSE ANTONIO	C
01	00488136	1,380.00	12/18/18	400335 SOLIS, ROGELIO	C
01	00488137	1,200.00	12/18/18	466131 SORRELLS, DANIEL	C
01	00488138	6,940.00	12/18/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00488139	3,950.00	12/18/18	368067 TIJERINA LAW FIRM PC	C
01	00488140	575.00	12/18/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00488141	300.00	12/18/18	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00488142	1,800.00	12/18/18	383678 THE VARGAS LAW FIRM	C
01	00488143	1,000.00	12/18/18	463671 VASQUEZ, ALYA	C
01	00488144	905.00	12/18/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00488145	5,110.00	12/18/18	326798 VILLALOBOS, JESUS	C
01	00488146	2,342.50	12/18/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00488147	400.00	12/18/18	404381 WIESEHAN, ERIC	C
01	00488148	750.00	12/18/18	326585 WISE, MIGUEL D.	C
01	00488149	1,395.00	12/18/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00488150	4,607.50	12/18/18	375454 ALEXANDER, PAMELA S.	C
01	00488151	1,230.00	12/18/18	419397 ANAYA LAW FIRM PLLC	C
01	00488152	3,640.00	12/18/18	66702 ARIZPE, SOFIA	C
01	00488153	877.50	12/18/18	400467 BUSTOS, HECTOR	C
01	00488154	1,025.00	12/18/18	465569 GUERRA LAW FIRM	C
01	00488155	290.00	12/18/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00488156	710.00	12/18/18	170127 CONNET, SALLY M.	C
01	00488157	2,385.00	12/18/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00488158	205.00	12/18/18	322555 ESPINOSA, PILAR V.	C
01	00488159	240.00	12/18/18	208809 ESQUIVEL, ROEL	C
01	00488160	657.50	12/18/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00488161	350.00	12/18/18	365041 RENE A. FLORES	C
01	00488162	1,250.00	12/18/18	450510 FONSECA, AARON	C
01	00488163	205.00	12/18/18	465500 GARCIA, ARTURO JAVIER	C
01	00488164	1,880.00	12/18/18	145882 GARZA, ABEL	C
01	00488165	1,430.00	12/18/18	425028 GARZA, FRANCISCO J.	C
01	00488166	782.50	12/18/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00488167	1,230.00	12/18/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00488168	1,230.00	12/18/18	252743 GARZA, ROLANDO	C
01	00488169	510.00	12/18/18	19062 GOMEZ, JOSE ANTONIO	C
01	00488170	750.00	12/18/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00488171	455.00	12/18/18	453153 GONZALEZ, SAVANNAH	C
01	00488172	2,940.00	12/18/18	199788 GUERRA, VICTORIA	C
01	00488173	205.00	12/18/18	465038 GUTIERREZ, OMAR RENE	C
01	00488174	845.00	12/18/18	360953 HERNANDEZ, HECTOR JR.	C
01	00488175	2,105.00	12/18/18	179094 JEANNE E. HOLMES, P.C.	C
01	00488176	400.00	12/18/18	459020 JALILI, ANTHONY	C
01	00488177	287.50	12/18/18	114383 LONGORIA, DANIEL Q.	C
01	00488178	2,615.00	12/18/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00488179	370.00	12/18/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00488180	455.00	12/18/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488181	5,227.50	12/18/18	209783 RAMIREZ, CARMEN B.	C
01	00488182	2,250.00	12/18/18	450014 RAMIREZ, JUAN R.	C
01	00488183	400.00	12/18/18	217026 REYNA, JOSE J.	C
01	00488184	915.00	12/18/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00488185	2,695.00	12/18/18	430897 ROCHA, BRITNY	C
01	00488186	480.00	12/18/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00488187	1,725.00	12/18/18	256463 RODRIGUEZ, JOHN J.	C
01	00488188	750.00	12/18/18	353477 SAHADI, JAMES M.	C
01	00488189	427.50	12/18/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00488190	1,882.50	12/18/18	92096 SEPULVEDA, ELOY	C
01	00488191	380.00	12/18/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00488192	1,945.00	12/18/18	368067 TIJERINA LAW FIRM PC	C
01	00488193	400.00	12/18/18	463671 VASQUEZ, ALYA	C
01	00488194	2,950.00	12/18/18	345121 LUZ A. WILLIAMSON	C
01	00488195	665.00	12/18/18	464163 A-1 AUTO REPAIR	C
01	00488196	13.14	12/18/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00488197	695.08	12/18/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00488198	179.06	12/18/18	6637 CITY OF MISSION	C
01	00488199	500.00	12/18/18	362212 TAYLOR CORPORATION	C
01	00488200	75.24	12/18/18	228389 DIRECTV	C
01	00488201	540.37	12/18/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00488202	310.00	12/18/18	231266 G & S GLASS LLC	C
01	00488203	440.86	12/18/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00488204	400.00	12/18/18	461768 GVL SIGNS & MORE, LLC	C
01	00488205	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488206	16.75	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488207	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488208	27.00	12/18/18	179442 IVAN'S AUTOMOTIVE	C
01	00488209	283.93	12/18/18	275506 MOBILE RELAYS LLC	C
01	00488210	178.00	12/18/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00488211	104.10	12/18/18	414492 MOUNTAIN GLACIER, LLC	C
01	00488212	125.52	12/18/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00488213	538.09	12/18/18	312231 OFFICE DEPOT, INC.	C
01	00488214	503.50	12/18/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00488215	1,976.24	12/18/18	332755 PRECISION DELTA CORP	C
01	00488216	75.98	12/18/18	91987 PUEBLO TIRES LTD	C
01	00488217	957.85	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488218	25.93	12/18/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00488219	20.07	12/18/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00488220	7.00	12/18/18	457795 T & W TIRE LLC	C
01	00488221	423.02	12/18/18	467707 THE SHOP UNLIMITED LLC	C
01	00488222	3,733.93	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00488223	9,009.09	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00488224	871.61	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00488225	119.00	12/18/18	287024 VERIZON WIRELESS	C
01	00488226	117.00	12/18/18	287024 VERIZON WIRELESS	C
01	00488227	147.95	12/18/18	41548 THOMSON REUTERS - WEST	C
01	00488228	178.09	12/18/18	42129 XEROX CORPORATION	C
01	00488229	133.50	12/18/18	313572 3GS, LLC	C
01	00488230	2,362.74	12/18/18	357359 4IMPRINT, INC.	C
01	00488231	450.00	12/18/18	211532 A SIGN LANGUAGE CO.	C
01	00488232	22,143.24	12/18/18	248878 A WORLD FOR CHILDREN	C
01	00488233	7,325.00	12/18/18	421367 AAMECC LLC	C
01	00488234	4,951.30	12/18/18	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00488235	3,120.00	12/18/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488236	1,326.66	12/18/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00488237	2,616.60	12/18/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00488238	14.79	12/18/18	416410 AIRGAS USA, LLC	C
01	00488239	135.00	12/18/18	465410 ALANIS, ELIZABETH	C
01	00488240	1,008.20	12/18/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00488241	184.17	12/18/18	1864 AMIGO POWER EQUIPMENT	C
01	00488242	11,322.86	12/18/18	428060 APEX FOOD GROUP, LLC	C
01	00488243	40,213.15	12/18/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00488244	197.89	12/18/18	328626 AT&T	C
01	00488245	140.15	12/18/18	328626 AT&T	C
01	00488246	39.24	12/18/18	366501 AT&T MOBILITY	C
01	00488247	28,604.00	12/18/18	342009 FARLEY, NORMA	C
01	00488248	123.48	12/18/18	220205 B & H PHOTO VIDEO	C
01	00488249	1,221.66	12/18/18	427470 BARCODES, INC	C
01	00488250	44.00	12/18/18	284858 BARNES & NOBLE INC	C
01	00488251	171.99	12/18/18	96822 BERT OGDEN CHEVROLET INC.	C
01	00488252	4,614.55	12/18/18	264423 B.C. FOOD GROUP, LLC	C
01	00488253	1,610.00	12/18/18	97446 BEXAR COUNTY CLERK	C
01	00488254	8,089.45	12/18/18	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00488255	2,024.01	12/18/18	377066 BIGWEBAPPS, INC.	C
01	00488256	2,259.00	12/18/18	365432 BOGLE, RICK & ANNETTE	C
01	00488257	206.82	12/18/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00488258	6,225.66	12/18/18	468231 BRANHAM, JUDITH IRWIN	C
01	00488259	224.84	12/18/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00488260	97.30	12/18/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00488261	4,245.70	12/18/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00488262	861.18	12/18/18	4561 BUSTER LIND PRODUCE	C
01	00488263	240.00	12/18/18	124346 C & S SAFETY SUPPLY	C
01	00488264	650.00	12/18/18	204226 CALERA, INC.	C
01	00488265	92.64	12/18/18	172219 CANO PRODUCE CO., INC.	C
01	00488266	482.54	12/18/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00488267	18.95	12/18/18	140651 CARWASH CARWASH	C
01	00488268	27.14	12/18/18	376973 CASTILLO, MARISSA	C
01	00488269	3,000.00	12/18/18	101575 CASTRO, DAVID M.	C
01	00488270	3,145.80	12/18/18	300896 CC DISTRIBUTORS, INC.	C
01	00488271	44.08	12/18/18	153915 CDW GOVERNMENT INC.	C
01	00488272	1,826.38	12/18/18	153915 CDW GOVERNMENT INC.	C
01	00488273	4,348.01	12/18/18	153915 CDW GOVERNMENT INC.	C
01	00488274	472.65	12/18/18	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00488275	438.09	12/18/18	195332 CHIEF SUPPLY CORPORATION	C
01	00488276	50,000.00	12/18/18	255521 ESTRELLA'S HOUSE	C
01	00488277	21,510.00	12/18/18	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00488278	13,685.00	12/18/18	9113 CITY OF DONNA	C
01	00488279	26,112.26	12/18/18	6513 CITY OF EDINBURG	C
01	00488280	310.00	12/18/18	6513 CITY OF EDINBURG	C
01	00488281	38.00	12/18/18	10197 CITY OF EDINBURG	C
01	00488282	958.42	12/18/18	10197 CITY OF EDINBURG	C
01	00488283	779.65	12/18/18	10197 CITY OF EDINBURG	C
01	00488284	124.80	12/18/18	10197 CITY OF EDINBURG	C
01	00488285	624.56	12/18/18	10197 CITY OF EDINBURG	C
01	00488286	119.43	12/18/18	169447 CITY OF WESLACO	C
01	00488287	17,750.00	12/18/18	323438 CNA SURETY	C
01	00488288	7,363.54	12/18/18	213861 COLLISION MASTERS, INC	C
01	00488289	5,331.18	12/18/18	403954 COLORADO BOXED BEEF CO.	C
01	00488290	101.69	12/18/18	359092 COMFORT INN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488291	1,049.58	12/18/18	214442 COMMERCIAL KITCHEN	C
01	00488292	2,339.87	12/18/18	163546 COMMUNICATIONS ETC.	C
01	00488293	468.40	12/18/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00488294	4,924.75	12/18/18	355372 CTC DISTRIBUTING, LTD	C
01	00488295	253.00	12/18/18	255742 CUMMINS-ALLISON CORPORATION	C
01	00488296	500.00	12/18/18	362212 TAYLOR CORPORATION	C
01	00488297	803.83	12/18/18	362212 TAYLOR CORPORATION	C
01	00488298	168.00	12/18/18	194654 CYTECH HEATING & COOLING L.C.	C
01	00488299	20.00	12/18/18	310239 D & M CLEANERS	C
01	00488300	405.00	12/18/18	247774 D & R GLASS ETC INC.	C
01	00488301	179.81	12/18/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00488302	1,315.08	12/18/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00488303	477.81	12/18/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00488304	21.84	12/18/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00488305	6,882.00	12/18/18	195294 DAVILA & ASSOCIATES, INC	C
01	00488306	469,978.26	12/18/18	184179 DEBT SERVICE	C
01	00488307	4,966.72	12/18/18	178136 DELL MARKETING L.P.	C
01	00488308	48.62	12/18/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00488309	2,187.92	12/18/18	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00488310	61.24	12/18/18	228389 DIRECTV	C
01	00488311	23.50	12/18/18	258385 DISH	C
01	00488312	540.00	12/18/18	158569 GAFH INVESTMENTS, LLC	C
01	00488313	17,244.06	12/18/18	436208 DUVAL COUNTY	C
01	00488314	181.74	12/18/18	275875 EAN HOLDINGS, LLC	C
01	00488315	1,053.92	12/18/18	216437 ECHO TRAVEL AGENCY	C
01	00488316	6,500.00	12/18/18	9873 EDCOUCH FIRE DEPT	C
01	00488317	21,325.00	12/18/18	10014 EDINBURG VOL FIRE DEPT	C
01	00488318	222.78	12/18/18	457906 LMG SALES, INC.	C
01	00488319	11,854.30	12/18/18	460532 ENTERPRISE FM TRUST	C
01	00488320	21.26	12/18/18	455180 ESCOBEDO, EDGAR ALAN	C
01	00488321	120.00	12/18/18	470074 ESPERICUETA, FAUSTINO	C
01	00488322	301.43	12/18/18	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00488323	5,432.76	12/18/18	11827 FARMER BROS. CO.	C
01	00488324	392.90	12/18/18	11908 FEDEX	C
01	00488325	109.59	12/18/18	11908 FEDEX	C
01	00488326	420.32	12/18/18	11908 FEDEX	C
01	00488327	1,594.01	12/18/18	416703 CURA, JOEL	C
01	00488328	3,572.65	12/18/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00488329	13.08	12/18/18	262609 FONG, LINDA C.	C
01	00488330	53.00	12/18/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00488331	60.03	12/18/18	467324 FULL FUSION, LLC	C
01	00488332	267.00	12/18/18	231266 G & S GLASS LLC	C
01	00488333	189.50	12/18/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00488334	34,499.70	12/18/18	183121 GALLS LLC	C
01	00488335	21,318.88	12/18/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00488336	4,553.44	12/18/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00488337	360.00	12/18/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00488338	440,046.00	12/18/18	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00488339	1,500.00	12/18/18	386154 GLNV, INC.	C
01	00488340	21.80	12/18/18	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00488341	8.72	12/18/18	466948 GONZALEZ, JUANITA	C
01	00488342	44.70	12/18/18	466956 GONZALEZ, LUCIA B.	C
01	00488343	50.00	12/18/18	470031 GONZALEZ, LUIS ENRIQUE	C
01	00488344	239.00	12/18/18	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00488345	1,066.90	12/18/18	259268 GRAYBAR ELECTRIC CO., INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488346	523.18	12/18/18	459771 GREEN OUT POOL SERVICE, LLC	C
01	00488347	20.93	12/18/18	455199 GUILLEN, ARACELI	C
01	00488348	12,793.65	12/18/18	15253 GULF COAST PAPER CO.	C
01	00488349	303.95	12/18/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00488350	162.00	12/18/18	461768 GVL SIGNS & MORE, LLC	C
01	00488351	1,510.00	12/18/18	413038 H. G. MAYBECK CO., INC.	C
01	00488352	575.68	12/18/18	252468 HACIENDA FORD	C
01	00488353	4,651.42	12/18/18	296627 HENRY SCHEIN, INC.	C
01	00488354	15,504.00	12/18/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00488355	15.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488356	82.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488357	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488358	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488359	16.75	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488360	16.75	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488361	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488362	1,755.00	12/18/18	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00488363	300.00	12/18/18	265152 IDOCKET.COM	C
01	00488364	27.63	12/18/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00488365	10,529.88	12/18/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00488366	7,000.00	12/18/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00488367	3,900.00	12/18/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00488368	44.00	12/18/18	179442 IVAN'S AUTOMOTIVE	C
01	00488369	573.79	12/18/18	253324 JOHNSTONE SUPPLY	C
01	00488370	89.18	12/18/18	444391 JUST FILTERS LLC	C
01	00488371	188,143.52	12/18/18	404578 KOFIELD PRESERVATION, INC.	C
01	00488372	23.49	12/18/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00488373	536.34	12/18/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00488374	214.00	12/18/18	286508 LAB SERVICES, INC.	C
01	00488375	6,391.35	12/18/18	119784 LABATT FOOD SERVICE	C
01	00488376	925.00	12/18/18	115851 LASERLUX	C
01	00488377	732.00	12/18/18	282693 LEXISNEXIS	C
01	00488378	128.09	12/18/18	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00488379	155.00	12/18/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00488380	720.00	12/18/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00488381	160.00	12/18/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00488382	1,530.00	12/18/18	237507 RELX INC.	C
01	00488383	170.00	12/18/18	237507 RELX INC.	C
01	00488384	84,676.96	12/18/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00488385	648.52	12/18/18	168602 LONE STAR NATIONAL BANK	C
01	00488386	1,500.00	12/18/18	404462 LOPEZ, CATALINA	C
01	00488387	4.91	12/18/18	436402 LOPEZ, JANE	C
01	00488388	34.88	12/18/18	447439 LOPEZ, NESTOR	C
01	00488389	3,975.00	12/18/18	428620 LUNG, JOHN	C
01	00488390	73.97	12/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488391	57.72	12/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00488392	72.15	12/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00488393	351.77	12/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00488394	155.30	12/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00488395	115.44	12/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00488396	26,327.41	12/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00488397	160.00	12/18/18	347612 MARCO ANTONIO MUNIZ	C
01	00488398	969.00	12/18/18	381713 MARK'S PLUMBING PARTS	C
01	00488399	2,200.77	12/18/18	23493 MATT'S CASH & CARRY	C
01	00488400	3,730.00	12/18/18	23728 MCALLEN FIRE DEPT.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488401	7,758.85	12/18/18	443018 MILANO HAT CO., INC.	C
01	00488402	1,302.85	12/18/18	388467 MODEL LAUNDRY, LLC	C
01	00488403	1,984.03	12/18/18	356158 MOORE MEDICAL LLC	C
01	00488404	1,408.35	12/18/18	414492 MOUNTAIN GLACIER, LLC	C
01	00488405	21.26	12/18/18	359548 MUNOZ, JOSE	C
01	00488406	1,000.00	12/18/18	349542 RONALDO MUNOZ	C
01	00488407	341.62	12/18/18	434663 MY PLACE CAFE	C
01	00488408	18,846.94	12/18/18	390178 NETSYNC NETWORK SOLUTIONS	C
01	00488409	265.09	12/18/18	153842 NICHU PRODUCE CO, INC	C
01	00488410	5,000.00	12/18/18	421863 NOLTING, KEVIN V.	C
01	00488411	1,812.93	12/18/18	352799 NORFOXX REFRIGERATION, INC.	C
01	00488412	614.74	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00488413	317.08	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00488414	46.62	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00488415	172.77	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00488416	397.04	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00488417	67.84	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00488418	166.93	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00488419	362.85	12/18/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00488420	3,240.03	12/18/18	312231 OFFICE DEPOT, INC.	C
01	00488421	35.95	12/18/18	210463 HOLLON OIL COMPANY	C
01	00488422	50.00	12/18/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00488423	3,896.51	12/18/18	449482 OTSO, INC.	C
01	00488424	60.00	12/18/18	72575 PACER PRINTING	C
01	00488425	6,212.50	12/18/18	428680 MORENO, ROSA ANNA	C
01	00488426	11,050.00	12/18/18	14966 GREGORIO PINA, III, PH.D.	C
01	00488427	850.00	12/18/18	28894 POSTMASTER	C
01	00488428	32.74	12/18/18	231193 PROTECTION 1 / ADT	C
01	00488429	50.00	12/18/18	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00488430	1,035.00	12/18/18	406538 MBM TEXAS VALLEY LLC	C
01	00488431	284.00	12/18/18	43192 R.E. FRIEDRICHS CO	C
01	00488432	450.00	12/18/18	456187 R.G.V. GLASS, INC.	C
01	00488433	137.89	12/18/18	449881 RAMIREZ, HERMELINDA M.	C
01	00488434	5,950.00	12/18/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00488435	59.40	12/18/18	304719 REDDY ICE CORPORATION	C
01	00488436	52,582.22	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488437	1,489.80	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488438	18.76	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488439	35.11	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488440	16.49	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488441	40.78	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488442	20.91	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488443	39.82	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488444	39.42	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488445	80.47	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488446	26.83	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488447	169.13	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488448	48.46	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488449	202.89	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488450	118.08	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488451	429.23	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488452	693.27	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488453	473.02	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488454	206.01	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488455	244.55	12/18/18	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488456	264.33	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488457	110.75	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488458	279.68	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488459	279.68	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488460	233.62	12/18/18	277223 RELIANT, DEPT 0954	C
01	00488461	134.35	12/18/18	401854 REPUBLIC SERVICES#863	C
01	00488462	51,062.72	12/18/18	401854 REPUBLIC SERVICES, INC.	C
01	00488463	2,060.89	12/18/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00488464	120.00	12/18/18	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00488465	350.00	12/18/18	31259 RISICA & SONS INC	C
01	00488466	700.00	12/18/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00488467	260.00	12/18/18	465429 SALAZAR, HERLINDA	C
01	00488468	113.36	12/18/18	281808 SALINAS, ALICIA	C
01	00488469	130.00	12/18/18	468045 SALINAS, TANIA	C
01	00488470	2,124.25	12/18/18	399981 SANCHEZ, ROBERT	C
01	00488471	23,140.12	12/18/18	201839 SHAVER FOODS, LLC	C
01	00488472	818.91	12/18/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00488473	135.00	12/18/18	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00488474	452.33	12/18/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00488475	760.00	12/18/18	207179 FLAGTEX ENTERPRISES LLC	C
01	00488476	4,140.54	12/18/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00488477	4,250.00	12/18/18	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00488478	734,204.25	12/18/18	184195 SPECIAL REVENUE FUND	C
01	00488479	34.99	12/18/18	210501 SPRINT	C
01	00488480	13,372.44	12/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00488481	1,119.33	12/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00488482	190.00	12/18/18	251283 STERICYCLE, INC	C
01	00488483	1,650.00	12/18/18	441066 SUITEBRIAR, INC.	C
01	00488484	180.00	12/18/18	133655 SUPERIOR ALARMS	C
01	00488485	763.48	12/18/18	114243 SYSCO INC.	C
01	00488486	4,218.46	12/18/18	457795 T & W TIRE LLC	C
01	00488487	60.00	12/18/18	244171 TDCAA NOW TRUST FUND	C
01	00488488	2,957.40	12/18/18	456594 JSJ RODRIGUEZ, INC.	C
01	00488489	55.00	12/18/18	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00488490	2.00	12/18/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00488491	4.00	12/18/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00488492	49.00	12/18/18	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00488493	6,584.90	12/18/18	288888 TEXAS GAS SERVICE	C
01	00488494	79.87	12/18/18	288888 TEXAS GAS SERVICE	C
01	00488495	992.00	12/18/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00488496	5,064.00	12/18/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00488497	1,500.00	12/18/18	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00488498	85.00	12/18/18	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00488499	85.00	12/18/18	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00488500	142.00	12/18/18	285927 THOMSON WEST	C
01	00488501	7,500.00	12/18/18	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00488502	88.38	12/18/18	231924 TIME WARNER CABLE	C
01	00488503	56.27	12/18/18	231924 TIME WARNER CABLE	C
01	00488504	46.96	12/18/18	231924 TIME WARNER CABLE	C
01	00488505	377.03	12/18/18	213934 TRANE U.S. INC.	C
01	00488506	2,260.63	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00488507	2,484.75	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00488508	335.11	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00488509	4,228.23	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00488510	455.47	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00488511	840.87	12/18/18	230537 ULINE, INC.	C
01	00488512	764.80	12/18/18	36927 UNIFIRST HOLDINGS, INC	C
01	00488513	29.64	12/18/18	155284 UNITED PARCEL SERVICE	C
01	00488514	2,070.00	12/18/18	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00488515	2,352.81	12/18/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00488516	105.00	12/18/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00488517	142.55	12/18/18	287024 VERIZON WIRELESS	C
01	00488518	493.87	12/18/18	287024 VERIZON WIRELESS	C
01	00488519	227.00	12/18/18	287024 VERIZON WIRELESS	C
01	00488520	234.00	12/18/18	287024 VERIZON WIRELESS	C
01	00488521	15.00	12/18/18	287024 VERIZON WIRELESS	C
01	00488522	227.94	12/18/18	287024 VERIZON WIRELESS	C
01	00488523	227.94	12/18/18	287024 VERIZON WIRELESS	C
01	00488524	72.20	12/18/18	287024 VERIZON WIRELESS	C
01	00488525	37.99	12/18/18	287024 VERIZON WIRELESS	C
01	00488526	220.00	12/18/18	287024 VERIZON WIRELESS	C
01	00488527	75.98	12/18/18	287024 VERIZON WIRELESS	C
01	00488528	75.98	12/18/18	287024 VERIZON WIRELESS	C
01	00488529	455.88	12/18/18	287024 VERIZON WIRELESS	C
01	00488530	154.49	12/18/18	287024 VERIZON WIRELESS	C
01	00488531	75.98	12/18/18	287024 VERIZON WIRELESS	C
01	00488532	2,878.60	12/18/18	40991 GRAINGER	C
01	00488533	89.34	12/18/18	392251 WASTE CONNECTIONS OF TEXAS	C
01	00488534	80.14	12/18/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00488535	96.16	12/18/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00488536	18,230.00	12/18/18	6726 WESLACO FIRE DEPT	C
01	00488537	109.69	12/18/18	41424 WESLACO MOTORS	C
01	00488538	564.40	12/18/18	41548 THOMSON REUTERS - WEST	C
01	00488539	721.46	12/18/18	42129 XEROX CORPORATION	C
01	00488540	10.00	12/18/18	42129 XEROX CORPORATION	C
01	00488541	152.02	12/18/18	42129 XEROX CORPORATION	C
01	00488542	785,607.60	12/18/18	283827 MOTOROLA SOLUTIONS CREDIT CO	C
01	00488543	10,984.98	12/18/18	464805 TRIPLE R FIRE & SAFETY	C
Total Bank No 01		4,101,437.19			
02	00434097	-5,415.50	12/13/18	211109 SAFEGUARD UNIVERSAL LLC	CV
02	00435307	-4,869.00	12/13/18	261319 NUECES COUNTY	CV
02	00436027	1,319.72	12/18/18	343277 CITIBANK	C
02	00436028	7,897.92	12/18/18	215791 JAVIER HINOJOSA ENGINEERING	C
02	00436029	302,954.40	12/18/18	459640 MOR-WIL, LLC	C
02	00436030	70.62	12/18/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00436031	85.02	12/18/18	400718 ALFARO, MARIA TERESA	C
02	00436032	56.04	12/18/18	328626 AT&T	C
02	00436033	34.92	12/18/18	328626 AT&T	C
02	00436034	34.92	12/18/18	328626 AT&T	C
02	00436035	3,050.00	12/18/18	402559 BORDEN DAIRY COMPANY	C
02	00436036	1,255.50	12/18/18	402559 BORDEN DAIRY COMPANY	C
02	00436037	395.70	12/18/18	4561 BUSTER LIND PRODUCE	C
02	00436038	155.60	12/18/18	172219 CANO PRODUCE CO., INC.	C
02	00436039	29.59	12/18/18	426016 CARRIZALES, ESTHER BURLENE	C
02	00436040	15.26	12/18/18	281131 CENTENO, ROSA I.	C
02	00436041	89.05	12/18/18	370215 CHAPA, PAULINA	C
02	00436042	1,235.11	12/18/18	343277 CITIBANK	C
02	00436043	4,922.27	12/18/18	343277 CITIBANK	C
02	00436044	170.02	12/18/18	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00436045	303.13	12/18/18	338745 CORREA, LUIS	C
02	00436046	16.90	12/18/18	366382 DEL BOSQUE, ESTEBAN	C
02	00436047	820.00	12/18/18	178136 DELL MARKETING L.P.	C
02	00436048	436.33	12/18/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00436049	77.39	12/18/18	281158 GARCIA, REFUGIO III	C
02	00436050	41.42	12/18/18	463914 GARZA, IMELDA	C
02	00436051	14.82	12/18/18	203815 GOMEZ, JUANITA	C
02	00436052	4,127.50	12/18/18	359211 GONZALEZ, AMANDO O.	C
02	00436053	13.63	12/18/18	407500 GUERRA, PATRICIA	C
02	00436054	273.14	12/18/18	15253 GULF COAST PAPER CO.	C
02	00436055	81.21	12/18/18	469521 GUTIERREZ, LETICIA C.	C
02	00436056	508.22	12/18/18	270962 HIDALGO COUNTY CSCD	C
02	00436057	2,072.33	12/18/18	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00436058	8,185.00	12/18/18	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00436059	220.73	12/18/18	334723 LANDEZ, MARTIN	C
02	00436060	47.42	12/18/18	307602 LAZO, JOSE I	C
02	00436061	39.24	12/18/18	452459 LEDESMA, MARISA Y.	C
02	00436062	28.34	12/18/18	333557 LOPEZ, SANDRA	C
02	00436063	127.53	12/18/18	350532 LOZANO, ISABEL	C
02	00436064	29.43	12/18/18	461601 MARTINEZ, JANELLE	C
02	00436065	379.93	12/18/18	374121 MCCORMICK, PATRICK KELLEY	C
02	00436066	378.96	12/18/18	175714 MENDEZ, NELDA G.	C
02	00436067	85.95	12/18/18	354864 MORALES, HOMERO	C
02	00436068	32.65	12/18/18	423572 MORIN-CANSINO, ANGIE	C
02	00436069	244.25	12/18/18	153842 NICHO PRODUCE CO, INC	C
02	00436070	1,019.91	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00436071	309.84	12/18/18	312231 OFFICE DEPOT, INC.	C
02	00436072	208.86	12/18/18	296597 OLIVAREZ, EDUARDO	C
02	00436073	350.82	12/18/18	321842 OROZCO, CYNTHIA	C
02	00436074	509.74	12/18/18	457736 PAN AMERICAN AUTO, LLC	C
02	00436075	18,385.17	12/18/18	212903 PEGASUS SCHOOLS, INC.	C
02	00436076	81.30	12/18/18	381608 PINA, OMAR	C
02	00436077	6,887.83	12/18/18	244759 QUEST DIAGNOSTICS	C
02	00436078	76.95	12/18/18	391158 RAMIREZ, KRISTINA	C
02	00436079	3,768.79	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436080	15.70	12/18/18	466360 REYNA, JENNIFER	C
02	00436081	7.36	12/18/18	426024 RODRIGUEZ, ALICIA	C
02	00436082	192.50	12/18/18	451940 RODRIGUEZ, MIGUEL ANGEL	C
02	00436083	21.80	12/18/18	425427 RUBIO, RICHARD	C
02	00436084	99.19	12/18/18	246425 SAENZ, SUZANA RAMOS	C
02	00436085	18.53	12/18/18	395978 SALAZAR, CARMEN	C
02	00436086	75.48	12/18/18	468169 SANROMAN, MARIA G	C
02	00436087	608.00	12/18/18	374865 SCREENVISION MEDIA	C
02	00436088	109.00	12/18/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00436089	19.73	12/18/18	456683 SIERRA, CRYSTAL	C
02	00436090	9.97	12/18/18	387991 SIERRA, GLORIA	C
02	00436091	86.11	12/18/18	17701 SILVA, ISRAEL JR.	C
02	00436092	37.93	12/18/18	184519 SMITH, MARIA A	C
02	00436093	226.36	12/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436094	703.93	12/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436095	3,583.62	12/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436096	580.12	12/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436097	608.00	12/18/18	251283 STERICYCLE, INC	C
02	00436098	63.77	12/18/18	359459 TANGUMA, VIRGINIA	C
02	00436099	880.10	12/18/18	288888 TEXAS GAS SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00436100	42.78	12/18/18	199443 TREVINO, DORA A. MONTELONGO	C
02	00436101	197.56	12/18/18	249238 TREVINO, ROSALINDA	C
02	00436102	492.02	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00436103	22.18	12/18/18	273155 VELA, GLORIA	C
02	00436104	70.35	12/18/18	287024 VERIZON WIRELESS	C
02	00436105	91.61	12/18/18	362352 VOS, PATRICIA	C
02	00436106	120.77	12/18/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00436107	123.69	12/18/18	392251 WASTE CONNECTIONS OF TEXAS	C
02	00436108	106.86	12/18/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00436109	92.32	12/18/18	323454 WATSON, MARIA AMANDA	C
02	00436110	318.75	12/18/18	199362 ANRIGE, INC.	C
02	00436111	1,695.60	12/18/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00436112	84,455.24	12/18/18	125717 FRONTERA MATERIALS, INC.	C
02	00436113	24,793.75	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00436114	22,477.06	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00436115	13,105.00	12/18/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00436116	4,924.49	12/18/18	125717 FRONTERA MATERIALS, INC.	C
02	00436117	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436118	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436119	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436120	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436121	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436122	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436123	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436124	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436125	417.06	12/18/18	187437 MIDWEST MOTOR SUPPLY CO. INC.	C
02	00436126	424.90	12/18/18	275506 MOBILE RELAYS LLC	C
02	00436127	14.19	12/18/18	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00436128	1,443.80	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436129	203.36	12/18/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00436130	1,379.44	12/18/18	393169 SANTEX TRUCK CENTERS LTD	C
02	00436131	35.15	12/18/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00436132	35.15	12/18/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00436133	109.30	12/18/18	464724 TERRA FIRMA MATERIALS, LLC	C
02	00436134	831.79	12/18/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00436135	306.00	12/18/18	287024 VERIZON WIRELESS	C
02	00436136	13,500.00	12/18/18	464554 ABSOLUTE BUSINESS CONSULTING GROUP	C
02	00436137	713.95	12/18/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00436138	99.04	12/18/18	1864 AMIGO POWER EQUIPMENT	C
02	00436139	3,374.72	12/18/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00436140	20,577.13	12/18/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00436141	5,246.48	12/18/18	366501 AT&T MOBILITY	C
02	00436142	274.95	12/18/18	3778 BEVERLY'S HARDWARE	C
02	00436143	96.89	12/18/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00436144	2,100.00	12/18/18	456365 BUITRON, MARIA ELENA	C
02	00436145	7,240.78	12/18/18	4537 BURTON AUTO SUPPLY, INC	C
02	00436146	1,185.50	12/18/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00436147	83.50	12/18/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00436148	244.59	12/18/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00436149	380.88	12/18/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00436150	478.36	12/18/18	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00436151	560.00	12/18/18	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00436152	250.48	12/18/18	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00436153	280.00	12/18/18	134821 CERTIFIED LABORATORIES DIVISION	C
02	00436154	30,186.66	12/18/18	355372 CTC DISTRIBUTING, LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00436155	996.52	12/18/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00436156	1,896.75	12/18/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00436157	143.23	12/18/18	228389 DIRECTV	C
02	00436158	53.82	12/18/18	421812 PROBILLING	C
02	00436159	5,573.27	12/18/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00436160	52.00	12/18/18	457906 LMG SALES, INC.	C
02	00436161	19,346.08	12/18/18	460532 ENTERPRISE FM TRUST	C
02	00436162	2,761.91	12/18/18	248649 FLEETPRIDE	C
02	00436163	16,300.45	12/18/18	125717 FRONTERA MATERIALS, INC	C
02	00436164	821.17	12/18/18	125717 FRONTERA MATERIALS, INC.	C
02	00436165	290.07	12/18/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00436166	900.00	12/18/18	241873 JAIME ROEL GARCIA	C
02	00436167	610.87	12/18/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00436168	28,157.16	12/18/18	184187 GENERAL FUND	C
02	00436169	25.00	12/18/18	15369 GUTHRIE'S SAFE & LOCK	C
02	00436170	282.12	12/18/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00436171	2,621.08	12/18/18	464201 HD SUPPLY CONSTRUCTION AND	C
02	00436172	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436173	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436174	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436175	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436176	7.50	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436177	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436178	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436179	22.00	12/18/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436180	1,451.60	12/18/18	94366 BD HOLT CO	C
02	00436181	2,119.94	12/18/18	94366 BD HOLT CO	C
02	00436182	589.75	12/18/18	289299 HOME DEPOT	C
02	00436183	981.84	12/18/18	179442 IVAN'S AUTOMOTIVE	C
02	00436184	80.25	12/18/18	369519 GARCIA, PAULA	C
02	00436185	530.44	12/18/18	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00436186	2,216.00	12/18/18	279293 RELX INC.	C
02	00436187	87.75	12/18/18	305863 MARROQUIN, DAVID T.	C
02	00436188	86.30	12/18/18	388467 MODEL LAUNDRY, LLC	C
02	00436189	529.66	12/18/18	398497 MOMAR, INC.	C
02	00436190	333.80	12/18/18	414492 MOUNTAIN GLACIER, LLC	C
02	00436191	431.04	12/18/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00436192	873.28	12/18/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00436193	209.45	12/18/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00436194	890.00	12/18/18	211109 PROMO UNIVERSAL LLC	C
02	00436195	58.30	12/18/18	231193 PROTECTION 1 / ADT	C
02	00436196	7.00	12/18/18	91987 PUEBLO TIRES LTD	C
02	00436197	200.22	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436198	99.44	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436199	75.67	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436200	825.16	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436201	39.39	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436202	89.68	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436203	15.26	12/18/18	277223 RELIANT, DEPT 0954	C
02	00436204	900.00	12/18/18	174343 REYES TARPS & TENTS	C
02	00436205	2,848.54	12/18/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00436206	919.64	12/18/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00436207	123.00	12/18/18	176311 RIO GRANDE STEEL LTD	C
02	00436208	208.00	12/18/18	283797 ROMCO EQUIPMENT CO.	C
02	00436209	1,060.00	12/18/18	283797 ROMCO EQUIPMENT CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00436210	300.00	12/18/18	457892 LEAL, IRMA LINDA	C
02	00436211	202.60	12/18/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00436212	79.34	12/18/18	186449 SAN JUAN BOLT & SUPPLY	C
02	00436213	14.00	12/18/18	192767 SLIK PITT	C
02	00436214	928.93	12/18/18	42951 SOUTH TEXAS SUPPLY	C
02	00436215	407.00	12/18/18	328804 SOUTHERN TIRE MART	C
02	00436216	11,184.33	12/18/18	184195 SPECIAL REVENUE FUND	C
02	00436217	65.61	12/18/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436218	493.50	12/18/18	213039 STEWART & STEVENSON LLC	C
02	00436219	35.00	12/18/18	133655 SUPERIOR ALARMS	C
02	00436220	4,030.27	12/18/18	457795 T & W TIRE LLC	C
02	00436221	17,558.00	12/18/18	464724 TERRA FIRMA MATERIALS, LLC	C
02	00436222	7.50	12/18/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00436223	191.40	12/18/18	37184 TEXAS STATE DIRECTORY PRESS	C
02	00436224	180.00	12/18/18	223638 TEXAS TARPS	C
02	00436225	160.00	12/18/18	329355 LOZZ QUATEZZ LLC	C
02	00436226	169.79	12/18/18	285927 THOMSON WEST	C
02	00436227	1,240.47	12/18/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00436228	758.29	12/18/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00436229	48.79	12/18/18	36927 UNIFIRST HOLDINGS, INC	C
02	00436230	201.74	12/18/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00436231	682.00	12/18/18	287024 VERIZON WIRELESS	C
02	00436232	979.15	12/18/18	40991 GRAINGER	C
02	00436233	575.00	12/18/18	40991 W. W. GRAINGER INC.	C
02	00436234	288.67	12/18/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00436235	80.14	12/18/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00436236	80.14	12/18/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00436237	8,454.80	12/18/18	41548 WEST PUBLISHING CORPORATION	C
02	00436238	675.00	12/18/18	220833 WINDSHIELDS XPRESS	C
02	00436239	16,940.40	12/18/18	446661 DHS SECURITY, LLC	C
02	00436240	14,450.00	12/18/18	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
Total Bank No 02		798,261.86			
04	00019085	920.00	12/18/18	196339 AMERICAN AUDIO ALARM & TINT	C
04	00019086	4,659.01	12/18/18	449121 GONZALEZ, AISHA	C
04	00019087	1,802.24	12/18/18	449121 GONZALEZ, AISHA	C
04	00019088	22,746.91	12/18/18	449121 GONZALEZ, AISHA	C
04	00019089	58,403.43	12/18/18	449121 GONZALEZ, AISHA	C
04	00019090	52,665.98	12/18/18	449121 GONZALEZ, AISHA	C
04	00019091	15,681.58	12/18/18	453560 CLORE CONSTRUCTION	C
04	00019092	666.93	12/18/18	270563 CPL RETAIL ENERGY	C
04	00019093	826,848.00	12/18/18	460621 HDR ARCHITECTURE, INC.	C
04	00019094	224,532.00	12/18/18	460621 HDR ARCHITECTURE, INC.	C
04	00019095	103,207.50	12/18/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019096	87,028.26	12/18/18	340251 L & G CONCRETE CONSTRUCTION	C
04	00019097	231,709.25	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019098	64,491.97	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019099	24,793.75	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019100	35,662.00	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019101	15,610.00	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019102	2,700.00	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019103	28,668.00	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019104	900.00	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019105	154,763.47	12/18/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019106	37,163.50	12/18/18	460400 LAKE COUNTRY CHEVROLET, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00019107	33,254.50	12/18/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00019108	32,599.20	12/18/18	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00019109	525,946.68	12/18/18	463787 MORGANTI TEXAS, INC.	C
04	00019110	1,105,386.61	12/18/18	463787 MORGANTI TEXAS, INC.	C
04	00019111	6,293,010.93	12/18/18	463787 MORGANTI TEXAS, INC.	C
04	00019112	77,197.20	12/18/18	418889 NM CONTRACTING, LLC	C
04	00019113	3,500.00	12/18/18	456160 GAVLIK, SALLY	C
04	00019114	3,080.00	12/18/18	224278 CAPA	C
04	00019115	2,000.00	12/18/18	422517 SALAZAR, GEORGE JAIME II	C
04	00019116	1,018.50	12/18/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019117	436,279.33	12/18/18	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019118	1,040,435.43	12/18/18	184217 CAPITAL PROJECTS	C
04	00019119	2,776.22	12/18/18	184179 DEBT SERVICE	C
Total Bank No 04		11,552,108.38			
05	00026425	-6.00	12/13/18	262838 HIDALGO CO ADULT PROBATION	CV
05	00026437	-390.00	12/13/18	262838 HIDALGO CO ADULT PROBATION	CV
05	00027102	61.84	12/18/18	467723 COLLECTION SERVICES CENTER	C
05	00027103	160.15	12/18/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027104	15.03	12/18/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027105	6.00	12/18/18	262838 HIDALGO CO ADULT PROBATION	C
05	00027106	98.03	12/18/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00027107	23.07	12/18/18	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00027108	32.18	12/18/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027109	73.58	12/18/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027110	3,334.39	12/18/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027111	257.94	12/18/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00027112	32.00	12/18/18	191167 SOUTH TEXAS COLLEGE	C
05	00027113	30.00	12/18/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027114	592.12	12/18/18	464392 TRELIS COMPANY	C
05	00027115	145.49	12/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027116	320.82	12/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027117	339.53	12/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027118	148.59	12/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027119	53.29	12/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027120	251.91	12/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027121	162.15	12/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027122	173.89	12/18/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027123	184.31	12/18/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00027124	4,170.42	12/18/18	158275 BOUDLOCHE, CINDY	C
05	00027125	1,095.00	12/18/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027126	330.00	12/18/18	262838 HIDALGO CO ADULT PROBATION	C
05	00027127	1,168.00	12/18/18	157228 HIDALGO CO. UNITED WAY	C
05	00027128	146.00	12/18/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027129	6,992.00	12/18/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027130	264.44	12/18/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00027131	40.00	12/18/18	157228 HIDALGO CO. UNITED WAY	C
05	00027132	1,140,973.19	12/18/18	209759 PROPRIETARY FUND	C
05	00027133	155.00	12/18/18	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		1,161,434.36			
07	00006689	3,583.34	12/18/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006690	216,655.00	12/18/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
07	00006691	16.25	12/18/18	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		220,254.59			
15	00032751	7,862.35	12/18/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00032752	11,093.67	12/18/18	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032753	7,521.62	12/18/18	402656 CAMP UNIVERSITY	C
15	00032754	2,823.16	12/18/18	203408 CASA OF HIDALGO CO., INC.	C
15	00032755	20,155.91	12/18/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032756	878.60	12/18/18	343277 CITIBANK	C
15	00032757	6,699.04	12/18/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00032758	16.35	12/18/18	344672 FLORES, NELLIE N.	C
15	00032759	7,252.00	12/18/18	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032760	46,792.28	12/18/18	125717 FRONTERA MATERIALS, INC	C
15	00032761	131.89	12/18/18	344249 GARCIA, GUADALUPE V.	C
15	00032762	6,336.90	12/18/18	461652 GEORGE OLIVARES	C
15	00032763	12,750.00	12/18/18	463760 GRANT ANALYST.COM, LLC	C
15	00032764	52.32	12/18/18	336394 GUZMAN, RODRIGO	C
15	00032765	57,974.48	12/18/18	344834 HIDALGO COUNTY TREASURER	C
15	00032766	16,710.00	12/18/18	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00032767	299.62	12/18/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032768	3.00	12/18/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032769	900.00	12/18/18	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00032770	14,647.25	12/18/18	238414 NUESTRA CLINICA DEL VALLE	C
15	00032771	3,001.26	12/18/18	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032772	151,740.00	12/18/18	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
15	00032773	86,890.00	12/18/18	407941 RG ENTERPRISES LLC	C
15	00032774	142,245.00	12/18/18	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00032775	17.74	12/18/18	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032776	450.00	12/18/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032777	1,115.17	12/18/18	319449 STAPLES CREDIT PLAN	C
15	00032778	17,504.45	12/18/18	344427 THE SALVATION ARMY-MCALLEN	C
15	00032779	419.66	12/18/18	396354 TREVINO, ERIC A.	C
15	00032780	11,496.08	12/18/18	169498 URBAN COUNTY PROGRAM	C
15	00032781	75.98	12/18/18	287024 VERIZON WIRELESS	C
15	00032782	18,816.41	12/18/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00032783	53.96	12/18/18	370924 ZAVALA, MARISELA	C

Total Bank No 15 654,726.15

Total Manual Checks	.00
Total Computer Checks	18,498,903.03
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-10,680.50
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 18,488,222.53

Number of Checks 904

Batch Yr	Batch No	Amount
18	000238	-390.00
18	000267	-6.00
18	003541	-5,415.50
18	004308	128,051.75
18	004506	-4,869.00

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	004864	338,352.80
				18	004868	86,171.77
				18	004873	17,280.07
				18	004874	9,769,831.94
				18	004875	58,540.46
				18	004876	938,746.11
				18	004877	116,914.69
				18	004881	3,702,651.11
				18	004882	95,766.48
				18	004884	139,585.54
				18	004886	13,434.08
				18	004887	101,136.49
				18	004888	100,860.00
				18	004889	29,615.00
				18	004890	58,152.50
				18	004891	20,375.00
				18	004892	11,307.50
				18	004896	204,774.99
				18	004898	593,082.90
				18	004903	33,559.53
				18	004911	17,642.50
				18	004913	3,827.15
				18	004914	1,430.00
				18	004937	16,472.75
				18	004943	14,282.50
				18	004944	9,187.50
				18	004945	17,442.50
				18	004951	235.99
				18	004953	39,615.43
				18	004954	6,157.38
				18	004978	310,852.32
				18	004979	654,726.15
				18	004987	14,165.86
				18	004998	40.00
				18	005003	6,496.31
				18	005006	155.00
				18	005011	827,982.98

For: 12/14/18 - 12/28/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
231860	PEREZ, ELOINA	06	0600999751	12/14/18	99.00
026573	PALACIOS, JAIME JOEL	06	0600999752	12/28/18	4,622.80
056588	ESPINOZA, CARLOS E	06	0600999753	12/28/18	2,661.40
	Check Count	3	Total Net Pay		7,383.20