

Approval of Check Register as Summarized Below
March 5th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	492045	492084	195,768.30
02	Special Revenue	437787	437841	79,409.71
03	Debt Service	No checks issued		-
04	Capital Projects	19300	19307	1,592,512.59
05	Trust & Agency	No checks issued		-
06	Payroll	No checks issued		-
07	Proprietary	No checks issued		-
15	Urban County	No checks issued		-

Total checks **1,867,690.60**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	2,093,973.75
	Total withdrawals:		<u>2,093,973.75</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	1,116.36
Special Revenue Funds	ITEMS:	1	4,026.85
	Total transfers:		<u>5,143.21</u>

Total electronic payments: **2,099,116.96**

Grand Total: **3,966,807.56**

ACH Withdrawals

Date	To	For	From	Amount
03/01/19	TCDRS	County Retirement	Trust & Agency Fund	<u>2,093,973.75</u>
			Total Trust & Agency	<u>2,093,973.75</u>
			Total ACH Withdrawal	<u><u>2,093,973.75</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
03/01/19	Trust & Agency Fund	Deposit Correction	General Fund	328.36
03/01/19	Proprietary Fund	Deposit Correction	General Fund	<u>788.00</u>
			Total General	<u>1,116.36</u>
03/01/19	General Fund	Deposit Correction TX DPS	Special Revenue Fund	<u>4,026.85</u>
			Total Special Revenue	<u>4,026.85</u>
			Total Bank Transfers	<u>5,143.21</u>
			Grand Total	<u><u>2,099,116.96</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00492045	141.90	03/05/19	4561 BUSTER LIND PRODUCE	C
01	00492046	566.83	03/05/19	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00492047	310.20	03/05/19	253324 JOHNSTONE SUPPLY	C
01	00492048	170.00	03/05/19	429325 MEDINA VISION CARE	C
01	00492049	1,816.05	03/05/19	114243 SYSCO INC.	C
01	00492050	440.08	03/05/19	251577 FRONTIER	C
01	00492051	59,230.44	03/05/19	248878 A WORLD FOR CHILDREN	C
01	00492052	6,128.39	03/05/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00492053	4,235.71	03/05/19	90476 BOB BARKER COMPANY, INC	C
01	00492054	328.05	03/05/19	4561 BUSTER LIND PRODUCE	C
01	00492055	73.74	03/05/19	172219 CANO PRODUCE CO., INC.	C
01	00492056	155.00	03/05/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00492057	310.00	03/05/19	6513 CITY OF EDINBURG	C
01	00492058	46,539.85	03/05/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00492059	8.80	03/05/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00492060	450.98	03/05/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00492061	74.74	03/05/19	11908 FEDEX	C
01	00492062	713.50	03/05/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00492063	1,297.37	03/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00492064	4,464.57	03/05/19	15253 GULF COAST PAPER CO.	C
01	00492065	12,260.57	03/05/19	227706 GULF COAST TRADES CENTER	C
01	00492066	29.50	03/05/19	15261 GULF DATA PRODUCTS	C
01	00492067	754.70	03/05/19	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00492068	1,032.90	03/05/19	262447 JOHNSON SUPPLY	C
01	00492069	1,659.99	03/05/19	253324 JOHNSTONE SUPPLY	C
01	00492070	1,283.47	03/05/19	119784 LABATT FOOD SERVICE	C
01	00492071	10,872.95	03/05/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00492072	6,093.50	03/05/19	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00492073	100.75	03/05/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492074	79.70	03/05/19	153842 NICH0 PRODUCE CO, INC	C
01	00492075	29.51	03/05/19	261319 NUECES COUNTY	C
01	00492076	24,315.87	03/05/19	212903 PEGASUS SCHOOLS, INC.	C
01	00492077	330.00	03/05/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00492078	684.20	03/05/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00492079	908.25	03/05/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00492080	975.16	03/05/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00492081	1,116.20	03/05/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00492082	5,031.30	03/05/19	471038 TCSI, LLC	C
01	00492083	492.29	03/05/19	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00492084	261.29	03/05/19	456594 JSJ RODRIGUEZ, INC.	C
Total Bank No 01		195,768.30			
02	00437787	104.98	03/05/19	229962 AGUAYO, BLANCA	C
02	00437788	421.82	03/05/19	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00437789	2,210.00	03/05/19	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00437790	207.06	03/05/19	237426 ARISPE, MARISSA M.	C
02	00437791	184.46	03/05/19	328626 AT&T	C
02	00437792	105.56	03/05/19	446718 BARRERA, HERIBERTO	C
02	00437793	271.36	03/05/19	445037 BIMBO BAKERIES USA, INC.	C
02	00437794	877.01	03/05/19	90476 BOB BARKER COMPANY, INC	C
02	00437795	344.00	03/05/19	402559 BORDEN DAIRY COMPANY	C
02	00437796	820.95	03/05/19	4561 BUSTER LIND PRODUCE	C
02	00437797	405.42	03/05/19	222054 CABRERA, FERNANDO	C
02	00437798	130.90	03/05/19	172219 CANO PRODUCE CO., INC.	C
02	00437799	158.63	03/05/19	179272 CANON FINANCIAL SERVICES INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437800	147.02	03/05/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00437801	44.08	03/05/19	383635 CANTU, GERARDO	C
02	00437802	149.64	03/05/19	363707 CARRILLO, VERONICA	C
02	00437803	606.54	03/05/19	300896 CC DISTRIBUTORS, INC.	C
02	00437804	532.60	03/05/19	343277 CITIBANK	C
02	00437805	2,580.57	03/05/19	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00437806	39.00	03/05/19	275875 EAN HOLDINGS, LLC	C
02	00437807	87.50	03/05/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00437808	221.00	03/05/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00437809	119.48	03/05/19	349887 GARCIA, ANGELICA	C
02	00437810	54.52	03/05/19	313157 GARCIA, NORMA A.	C
02	00437811	175.16	03/05/19	449547 GARZA, ADRIANA	C
02	00437812	435.40	03/05/19	436496 GARZA, JOSE	C
02	00437813	3,489.75	03/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437814	8,465.67	03/05/19	415596 GEORGE MASON UNIVERSITY	C
02	00437815	38.86	03/05/19	198633 GONZALEZ, NORMA	C
02	00437816	201.84	03/05/19	455156 GRACIA, JOSE	C
02	00437817	46.40	03/05/19	453137 GUERRERO, VANESSA	C
02	00437818	221.00	03/05/19	429040 HERNANDEZ, ITZEL	C
02	00437819	7.50	03/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437820	221.00	03/05/19	420530 KANG, MARTA	C
02	00437821	432.10	03/05/19	366323 KELLOGG, ANITA E.	C
02	00437822	79.46	03/05/19	421979 KELLOGG, DALILA	C
02	00437823	94.00	03/05/19	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00437824	221.00	03/05/19	207888 LOPEZ, FAUSTINO III	C
02	00437825	795.24	03/05/19	304107 LOWE'S BUSINESS ACCOUNT	C
02	00437826	9,370.72	03/05/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00437827	160.00	03/05/19	461601 MARTINEZ, JANELLE	C
02	00437828	709.65	03/05/19	153842 NICHU PRODUCE CO, INC	C
02	00437829	3,260.60	03/05/19	312231 OFFICE DEPOT, INC.	C
02	00437830	35.95	03/05/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00437831	1,363.00	03/05/19	449482 OTSO, INC.	C
02	00437832	176.63	03/05/19	388017 PATRICK, ARNOLD K.	C
02	00437833	221.00	03/05/19	388017 PATRICK, ARNOLD K.	C
02	00437834	221.00	03/05/19	426490 PAZ, CECILIA	C
02	00437835	221.00	03/05/19	258903 PEREZ, VERONICA REYES	C
02	00437836	36,770.34	03/05/19	184241 SHORELINE, INC.	C
02	00437837	390.00	03/05/19	342777 ZEPOL, INC.	C
02	00437838	305.90	03/05/19	328626 AT&T	C
02	00437839	46.05	03/05/19	179442 IVAN'S AUTOMOTIVE	C
02	00437840	50.00	03/05/19	91987 PUEBLO TIRES LTD	C
02	00437841	359.39	03/05/19	231924 TIME WARNER CABLE	C
Total Bank No 02		79,409.71			
04	00019300	150.00	03/05/19	199362 ANRIGE, INC.	C
04	00019301	249.86	03/05/19	449121 GONZALEZ, AISHA	C
04	00019302	225.51	03/05/19	449121 GONZALEZ, AISHA	C
04	00019303	5,842.82	03/05/19	449121 GONZALEZ, AISHA	C
04	00019304	298.11	03/05/19	270563 CPL RETAIL ENERGY	C
04	00019305	324.92	03/05/19	270563 CPL RETAIL ENERGY	C
04	00019306	2,115.27	03/05/19	125717 FRONTERA MATERIALS, INC.	C
04	00019307	1,583,306.10	03/05/19	463787 MORGANTI TEXAS, INC.	C
Total Bank No 04		1,592,512.59			

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	1,867,690.60
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	1,867,690.60
				Number of Checks	103

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	000585	192,823.29
19	000643	29,335.75
19	000648	1,592,773.88
19	000669	52,757.68