

Approval of Check Register as Summarized Below
December 4th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	486818	487475	2,285,837.87
02	Special Revenue	435506	435834	649,114.55
03	Debt Service	No checks issued		-
04	Capital Projects	19021	19050	1,398,162.64
05	Trust & Agency	27038	27068	1,059,847.06
06	Payroll	999407	999746	360,258.51
07	Proprietary	6677	6681	65,020.37
15	Urban County	32735	32750	334,330.67

Total checks 6,152,571.67

Ach Withdrawals for:

Capital Project Fund	ITEMS:	1	60,000,000.00
Trust & Agency Funds	ITEMS:	11	3,315,220.91
Payroll Fund	ITEMS:	4	3,998,213.40

Total withdrawals: 67,313,434.31

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,900,191.49
Special Revenue Funds	ITEMS:	4	1,998,618.01
Trust & Agency Funds	ITEMS:	1	652.22
Payroll Fund	ITEMS:	1	634.06
Proprietary Funds	ITEMS:	2	44,871.97
Urban Co	ITEMS:	1	20,360.00

Total transfers: 7,965,327.75

Total electronic payments: 75,278,762.06

Grand Total: 81,431,333.73

ACH Withdrawals

Date	To	For	From	Amount
12/04/18	Multi-Bank Securities	Agency Bonds	Capital Projects Fund	60,000,000.00
			Total Capital Projects	60,000,000.00
12/10/18	IRS Tax Payment	Regular PP# 25	Trust & Agency Fund	1,130,385.69
12/10/18	IRS Tax Payment	Urban County PP# 25	Trust & Agency Fund	9,069.97
12/03/18	IRS Tax Payment	Elected Officials PP# 23	Trust & Agency Fund	39,594.75
12/10/18	IRS Tax Payment	Visiting Judge PP# 25	Trust & Agency Fund	1,293.19
12/10/18	IRS Tax Payment	Election Expense for PP# 25	Trust & Agency Fund	86,252.40
11/30/18	National Benefit Services	457 Elected Officials PP# 23	Trust & Agency Fund	1,075.00
11/30/18	National Benefit Services	457 P/Reg. & Urban Co PP# 25	Trust & Agency Fund	6,695.57
12/07/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,214.63
12/14/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
12/07/18	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	49,242.25
12/03/18	TCDRS	County Retirement	Trust & Agency Fund	1,989,897.46
			Total Trust & Agency	3,315,220.91
12/07/18	County Employees	Regular Payroll PP# 25	Payroll Fund	3,659,382.79
12/07/18	Urban Co. Employees	Urban Co. Payroll PP# 25	Payroll Fund	28,570.76
12/14/18	Elected Officials	Elected Official PP# 23	Payroll Fund	112,466.94
12/07/18	Election Expense	E. Expense PP# 25	Payroll Fund	197,792.91
			Total Payroll	3,998,213.40
			Total ACH Withdrawal	67,313,434.31

Bank Internal Transfers

Date	To	For	From	Amount
11/30/18	Payroll Fund	Regular PP# 25	General Fund	2,608,044.62
11/30/18	Trust & Agency Fund	Regular PP# 25	General Fund	2,435,012.09
11/30/18	Payroll Fund	Elected Officials PP# 23	General Fund	119,751.14
11/30/18	Trust & Agency Fund	Elected Officials PP# 23	General Fund	97,076.64
12/03/18	Trust & Agency Fund	Election Expense PP# 25	General Fund	88,246.59
12/03/18	Payroll Fund	Election Expense PP# 25	General Fund	547,285.14
11/30/18	Payroll Fund	Visiting Judge PP# 25	General Fund	3,482.08
11/30/18	Trust & Agency Fund	Visiting Judge PP# 25	General Fund	1,293.19
			Total General	5,900,191.49
11/30/18	Payroll Fund	Regular PP# 25	Special Revenue Fund	1,028,089.98
11/30/18	Trust & Agency Fund	Regular PP# 25	Special Revenue Fund	912,553.55
11/30/18	Payroll Fund	Urban County PP# 25	Special Revenue Fund	28,570.76
11/30/18	Trust & Agency Fund	Urban County PP# 25	Special Revenue Fund	29,403.72
			Total Special Revenue	1,998,618.01
12/04/18	Special Revenue Fund	Manual Check-Payroll for employee	Trust & Agency Fund	652.22
			Total Trust & Agency	652.22
12/04/18	Special Revenue Fund	Manual Check-Payroll for employee	Payroll Fund	634.06
			Total Payroll Fund	634.06
11/30/18	Payroll Fund	Regular PP# 25	Proprietary	23,248.19
11/30/18	Trust & Agency Fund	Regular PP# 25	Proprietary	21,623.78
			Total Proprietary	44,871.97
11/29/18	Special Revenue Fund	Reimbursement for Vendor run	Urban County	20,360.00
			Total Urban County	20,360.00
			Total Bank Transfers	7,965,327.75
			Grand Total	75,278,762.06

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00486818	147.90	11/27/18	172219 CANO PRODUCE CO., INC.	C
01	00486819	175.67	11/27/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00486820	1,586.70	11/27/18	15253 GULF COAST PAPER CO.	C
01	00486821	2,000.00	11/27/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00486822	136.44	11/27/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00486823	25.00	11/27/18	429325 MEDINA VISION CARE	C
01	00486824	210.50	11/27/18	153842 NICHU PRODUCE CO, INC	C
01	00486825	654.63	11/27/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00486826	56.59	11/27/18	114243 SYSCO INC.	C
01	00486827	239.20	11/27/18	4561 BUSTER LIND PRODUCE	C
01	00486828	156.50	11/27/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00486829	580.00	11/27/18	250562 DANABY RENTALS, INC.	C
01	00486830	4,825.00	11/27/18	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00486831	168.56	11/27/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00486832	1,282.20	11/27/18	15253 GULF COAST PAPER CO.	C
01	00486833	2,250.00	11/27/18	286818 INTERNATIONAL & MULTICULTURAL	C
01	00486834	50.00	11/27/18	374342 JOHNSON, MORGAN	C
01	00486835	210.00	11/27/18	119784 LABATT FOOD SERVICE	C
01	00486836	1,960.00	11/27/18	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00486837	1,151.00	11/27/18	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00486838	363.73	11/27/18	356158 MOORE MEDICAL LLC	C
01	00486839	48.75	11/27/18	414492 MOUNTAIN GLACIER, LLC	C
01	00486840	84.79	11/27/18	153842 NICHU PRODUCE CO, INC	C
01	00486841	176.00	11/27/18	407968 RURAL HEALTH SOLUTIONS	C
01	00486842	36,374.96	11/27/18	184241 SHORELINE, INC.	C
01	00486843	650.11	11/27/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00486844	38.00	11/27/18	251283 STERICYCLE, INC	C
01	00486845	212.50	11/27/18	133655 SUPERIOR ALARMS	C
01	00486846	404.25	11/27/18	114243 SYSCO INC.	C
01	00486847	281.08	11/27/18	254185 WALMART COMMUNITY/RFCSSLCC	C
01	00486848	844.68	12/04/18	431524 ARELLANO, VELMA A.	C
01	00486849	150.00	12/04/18	322253 CAMERON APPRAISAL DISTRICT	C
01	00486850	150.00	12/04/18	322253 CAMERON APPRAISAL DISTRICT	C
01	00486851	150.00	12/04/18	322253 CAMERON APPRAISAL DISTRICT	C
01	00486852	53.69	12/04/18	302813 CARRASCO, ROEL	C
01	00486853	1,644.02	12/04/18	343277 CITIBANK	C
01	00486854	321.51	12/04/18	342653 CONTRERAS, RICARDO	C
01	00486855	228.80	12/04/18	251496 DRURY HOTELS, LLC	C
01	00486856	250.99	12/04/18	251496 DRURY HOTELS, LLC	C
01	00486857	262.67	12/04/18	251496 DRURY HOTELS, LLC	C
01	00486858	228.81	12/04/18	251496 DRURY HOTELS, LLC	C
01	00486859	290.00	12/04/18	275875 EAN HOLDINGS, LLC	C
01	00486860	494.00	12/04/18	469394 EILAN HOTEL & SPA	C
01	00486861	333.50	12/04/18	167495 AUSTIN LESSE, LLC	C
01	00486862	333.50	12/04/18	167495 AUSTIN LESSE, LLC	C
01	00486863	194.13	12/04/18	262609 FONG, LINDA C.	C
01	00486864	4,776.00	12/04/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00486865	519.47	12/04/18	185981 GONZALEZ, NOE	C
01	00486866	299.70	12/04/18	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00486867	299.70	12/04/18	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00486868	299.70	12/04/18	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00486869	147.11	12/04/18	363561 GRAND HYATT SAN ANTONIO	C
01	00486870	147.11	12/04/18	363561 GRAND HYATT SAN ANTONIO	C
01	00486871	342.87	12/04/18	388963 HERNANDEZ, JOSE R. JR	C
01	00486872	349.00	12/04/18	349976 PERALES, RICHARD P.	C

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01	00486873	349.00	12/04/18	349976 PERALES, RICHARD P.	C
01	00486874	349.00	12/04/18	349976 PERALES, RICHARD P.	C
01	00486875	349.00	12/04/18	349976 PERALES, RICHARD P.	C
01	00486876	491.73	12/04/18	218278 JASSO, HOMERO	C
01	00486877	455.48	12/04/18	469378 LEO, LITA L.	C
01	00486878	426.55	12/04/18	233692 LOPEZ, ALEIDA S.	C
01	00486879	99.00	12/04/18	342645 MARTINEZ, ORALIA	C
01	00486880	340.15	12/04/18	460044 MORIN, RAFAEL	C
01	00486881	220.00	12/04/18	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00486882	253.00	12/04/18	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00486883	519.54	12/04/18	460915 PENA, JASON	C
01	00486884	313.96	12/04/18	253847 RAMON, ISRAEL JR.	C
01	00486885	460.00	12/04/18	36471 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00486886	150.00	12/04/18	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00486887	1,407.50	12/04/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00486888	7,285.00	12/04/18	139815 ALANIS, RICARDO	C
01	00486889	2,515.00	12/04/18	201979 ALEMAN, JAIME	C
01	00486890	4,355.00	12/04/18	23019 ALEXANDER, MARK	C
01	00486891	1,020.00	12/04/18	305464 ALVAREZ, JUAN R.	C
01	00486892	1,435.00	12/04/18	419397 ANAYA LAW FIRM PLLC	C
01	00486893	3,645.00	12/04/18	66702 ARIZPE, SOFIA	C
01	00486894	1,565.00	12/04/18	442070 BALLESTEROS, ALEJANDRO	C
01	00486895	2,720.00	12/04/18	400467 BUSTOS, HECTOR	C
01	00486896	540.00	12/04/18	330752 CANALES, MELISA LARES	C
01	00486897	775.00	12/04/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00486898	400.00	12/04/18	441732 CANTU, DAVID REYMUNDO	C
01	00486899	3,015.00	12/04/18	341746 CANTU, JUDITH ANN	C
01	00486900	1,640.00	12/04/18	465569 GUERRA LAW FIRM	C
01	00486901	1,720.00	12/04/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00486902	2,417.50	12/04/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00486903	900.00	12/04/18	458260 CAVAZOS, JAIME	C
01	00486904	820.00	12/04/18	348147 EDNA ESCANAME CEDILLO	C
01	00486905	910.00	12/04/18	406481 CHUGANI, HITESH K.	C
01	00486906	3,977.50	12/04/18	170127 CONNET, SALLY M.	C
01	00486907	387.50	12/04/18	192848 CONTRERAS, JESUS	C
01	00486908	2,765.00	12/04/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00486909	550.00	12/04/18	402761 DE OCHOA, SONIA	C
01	00486910	387.50	12/04/18	213837 DIAZ, MELINDA	C
01	00486911	600.00	12/04/18	450286 DIETZ, DESIRAE	C
01	00486912	1,125.00	12/04/18	322555 ESPINOSA, PILAR V.	C
01	00486913	2,350.00	12/04/18	208809 ESQUIVEL, ROEL	C
01	00486914	797.50	12/04/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00486915	1,025.00	12/04/18	345571 FLORES, ALFONSO RICARDO	C
01	00486916	1,950.00	12/04/18	464945 FLORES, ERIC	C
01	00486917	340.00	12/04/18	452645 FLORES, MOISES JR.	C
01	00486918	4,077.50	12/04/18	249378 OSCAR RENE FLORES, P.C.	C
01	00486919	300.00	12/04/18	30791 FLORES, RICARDO	C
01	00486920	900.00	12/04/18	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00486921	2,200.00	12/04/18	464074 FLORES, VICTORIA	C
01	00486922	750.00	12/04/18	450510 FONSECA, AARON	C
01	00486923	1,050.00	12/04/18	294772 GALVAN, MONICA M.	C
01	00486924	850.00	12/04/18	464783 GARCIA, ALFREDO JR.	C
01	00486925	615.00	12/04/18	465500 GARCIA, ARTURO JAVIER	C
01	00486926	1,505.00	12/04/18	452700 GARCIA, CATHERINE A.	C
01	00486927	350.00	12/04/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C

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01	00486928	140.00	12/04/18	301752 GARCIA, ELOY R. JR.	C
01	00486929	565.00	12/04/18	241873 JAIME ROEL GARCIA	C
01	00486930	400.00	12/04/18	468487 GARCIA, ORLANDO F	C
01	00486931	1,180.00	12/04/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00486932	400.00	12/04/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00486933	1,500.00	12/04/18	249629 GARZA, CARLOS JAIME	C
01	00486934	3,040.00	12/04/18	434183 GARZA, DORA ALICIA	C
01	00486935	2,245.00	12/04/18	395641 GARZA, JOSE M.	C
01	00486936	1,110.00	12/04/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00486937	1,645.00	12/04/18	159298 GARZA, ROGELIO	C
01	00486938	615.00	12/04/18	252743 GARZA, ROLANDO	C
01	00486939	1,125.00	12/04/18	19062 GOMEZ, JOSE ANTONIO	C
01	00486940	1,160.00	12/04/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00486941	600.00	12/04/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00486942	770.00	12/04/18	453153 GONZALEZ, SAVANNAH	C
01	00486943	300.00	12/04/18	8311 GORENA, DAVID R.	C
01	00486944	450.00	12/04/18	442674 GUERRA, AMELIA	C
01	00486945	750.00	12/04/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00486946	5,800.00	12/04/18	199788 GUERRA, VICTORIA	C
01	00486947	473.70	12/04/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00486948	820.00	12/04/18	465038 GUTIERREZ, OMAR RENE	C
01	00486949	302.50	12/04/18	350095 HERNANDEZ, AGUSTIN	C
01	00486950	700.00	12/04/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00486951	6,457.50	12/04/18	360953 HERNANDEZ, HECTOR JR.	C
01	00486952	1,650.00	12/04/18	450634 HERNANDEZ, JAIME JR.	C
01	00486953	2,345.00	12/04/18	179094 JEANNE E. HOLMES, P.C.	C
01	00486954	350.00	12/04/18	459020 JALILI, ANTHONY	C
01	00486955	2,972.50	12/04/18	378682 JARVIS, ERIC S.	C
01	00486956	750.00	12/04/18	450898 KENNEDY, PATRICK BRYCE	C
01	00486957	300.00	12/04/18	114383 LONGORIA, DANIEL Q.	C
01	00486958	9,850.00	12/04/18	353582 LOPEZ, TEODULO L. JR.	C
01	00486959	690.00	12/04/18	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00486960	900.00	12/04/18	442135 LUNA, RUBEN J	C
01	00486961	1,360.00	12/04/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00486962	790.00	12/04/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00486963	600.00	12/04/18	354538 MEADOWS, SIDNEY	C
01	00486964	5,580.00	12/04/18	445274 MENDOZA, MELISANDRA	C
01	00486965	2,620.00	12/04/18	282669 MEZA, ROBERTO JR.	C
01	00486966	300.00	12/04/18	456349 ALEJANDRO AGUIRRE M.	C
01	00486967	6,442.50	12/04/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00486968	972.50	12/04/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00486969	3,315.00	12/04/18	107743 MORALES, ALFREDO JR.	C
01	00486970	1,395.00	12/04/18	322652 MORALES, JAIME M.	C
01	00486971	12,022.50	12/04/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00486972	1,805.00	12/04/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00486973	800.00	12/04/18	468690 MOUNT, LYDIA ELIZONDO	C
01	00486974	2,650.00	12/04/18	458180 MUNOZ, ALEJANDRO	C
01	00486975	1,600.00	12/04/18	382647 MUNOZ, JORGE	C
01	00486976	675.00	12/04/18	245364 NITSCH, PATRICK A.	C
01	00486977	1,500.00	12/04/18	434426 ORTEGON, JORGE LUIS	C
01	00486978	1,455.00	12/04/18	253871 OSORIO, ALBERTO	C
01	00486979	1,345.00	12/04/18	288306 JS PALACIOS PLLC	C
01	00486980	1,010.00	12/04/18	156434 PALACIOS, TORIBIO	C
01	00486981	475.00	12/04/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00486982	400.00	12/04/18	403377 PATINO & ASSOCIATES PLLC	C

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01	00486983	4,275.00	12/04/18	207748 PENA, FIDEL LUIS III	C
01	00486984	1,557.50	12/04/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00486985	2,285.00	12/04/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00486986	1,492.50	12/04/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00486987	5,872.50	12/04/18	209783 RAMIREZ, CARMEN B.	C
01	00486988	750.00	12/04/18	291749 RAMIREZ, JOSE ALBINO	C
01	00486989	700.00	12/04/18	450014 RAMIREZ, JUAN R.	C
01	00486990	710.00	12/04/18	159328 RAMIREZ, LUIS R.	C
01	00486991	807.50	12/04/18	468088 RAMOS, ANDRES AARON	C
01	00486992	1,795.00	12/04/18	407399 REGALADO, LUCIA	C
01	00486993	9,967.50	12/04/18	182273 REYES, DANIEL R.	C
01	00486994	225.00	12/04/18	217026 REYNA, JOSE J.	C
01	00486995	825.00	12/04/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00486996	300.00	12/04/18	439797 RIGNEY, JOHN A.	C
01	00486997	2,190.00	12/04/18	256463 RODRIGUEZ, JOHN J.	C
01	00486998	375.00	12/04/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00486999	2,560.00	12/04/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00487000	1,200.00	12/04/18	353477 SAHADI, JAMES M.	C
01	00487001	400.00	12/04/18	443247 SALDANA LAW FIRM, PPLC	C
01	00487002	2,000.00	12/04/18	423777 SALINAS, JORGE A.	C
01	00487003	1,485.00	12/04/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00487004	300.00	12/04/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00487005	740.00	12/04/18	311553 THE SANCHEZ LAW FIRM	C
01	00487006	1,350.00	12/04/18	92096 SEPULVEDA, ELOY	C
01	00487007	800.00	12/04/18	400335 SOLIS, ROGELIO	C
01	00487008	5,000.00	12/04/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00487009	1,050.00	12/04/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00487010	850.00	12/04/18	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00487011	630.00	12/04/18	383678 THE VARGAS LAW FIRM	C
01	00487012	1,200.00	12/04/18	463671 VASQUEZ, ALYA	C
01	00487013	2,275.00	12/04/18	459070 VILLANUEVA, REBECCA L	C
01	00487014	500.00	12/04/18	425621 ALMA Z. VILLARREAL, P.C.	C
01	00487015	300.00	12/04/18	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00487016	230.00	12/04/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00487017	2,145.00	12/04/18	345121 LUZ A. WILLIAMSON	C
01	00487018	1,150.00	12/04/18	326585 WISE, MIGUEL D.	C
01	00487019	76.47	12/04/18	172219 CANO PRODUCE CO., INC.	C
01	00487020	120.22	12/04/18	169447 CITY OF WESLACO	C
01	00487021	1,119.84	12/04/18	169447 CITY OF WESLACO	C
01	00487022	122.54	12/04/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00487023	805.77	12/04/18	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00487024	165.32	12/04/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00487025	262.28	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487026	313.75	12/04/18	153842 NICHO PRODUCE CO, INC	C
01	00487027	7.00	12/04/18	457736 PAN AMERICAN AUTO, LLC	C
01	00487028	1,222.68	12/04/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00487029	109.99	12/04/18	91987 PUEBLO TIRES LTD	C
01	00487030	3,888.67	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487031	42.96	12/04/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00487032	1,747.60	12/04/18	114243 SYSCO INC.	C
01	00487033	5,717.66	12/04/18	237299 TDCJ-CASHIER'S OFFICE	C
01	00487034	604.92	12/04/18	251577 FRONTIER	C
01	00487035	324.46	12/04/18	287024 VERIZON WIRELESS	C
01	00487036	1,538.57	12/04/18	281735 COOK-JOYCE, INC.	C
01	00487037	2,347.47	12/04/18	281735 COOK-JOYCE, INC.	C

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01	00487038	38,823.22	12/04/18	221562 HALFF ASSOCIATES, INC.	C
01	00487039	1,025.00	12/04/18	221562 HALFF ASSOCIATES, INC.	C
01	00487040	12,577.44	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00487041	1,275.00	12/04/18	444219 PORTER HEDGES LLP	C
01	00487042	4.00	12/04/18	461091 ALLEN D. RUSSELL PLLC	C
01	00487043	5.00	12/04/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00487044	560.16	12/04/18	469238 BLACK KNIGHT FINANCIAL SERVICES	C
01	00487045	16.50	12/04/18	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00487046	280.00	12/04/18	469432 CHAMBERS, WILLIAM W.	C
01	00487047	3,059.41	12/04/18	10197 CITY OF EDINBURG	C
01	00487048	21.46	12/04/18	10197 CITY OF EDINBURG	C
01	00487049	42.81	12/04/18	10197 CITY OF EDINBURG	C
01	00487050	21.46	12/04/18	10197 CITY OF EDINBURG	C
01	00487051	369.36	12/04/18	10197 CITY OF EDINBURG	C
01	00487052	123.23	12/04/18	10197 CITY OF EDINBURG	C
01	00487053	25.92	12/04/18	10197 CITY OF EDINBURG	C
01	00487054	21.46	12/04/18	10197 CITY OF EDINBURG	C
01	00487055	25.92	12/04/18	10197 CITY OF EDINBURG	C
01	00487056	3.00	12/04/18	469300 CITY OF WESLACO MAPS	C
01	00487057	36.00	12/04/18	367141 COMPASS BANK	C
01	00487058	81.00	12/04/18	469408 CONDRA, JAIME	C
01	00487059	115.98	12/04/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00487060	2.00	12/04/18	469424 DE LA GARZA, MELISSA	C
01	00487061	5.00	12/04/18	469459 DE SANTIAGO, RODOLFO JR.	C
01	00487062	190.00	12/04/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00487063	4.00	12/04/18	469254 DOMAIN DEVELOPMENT CORP.	C
01	00487064	12.00	12/04/18	457060 ELSA STATE BANK & TRUST CO	C
01	00487065	8.00	12/04/18	469297 EVERGREEN VALLEY INC.	C
01	00487066	4.00	12/04/18	469270 FORTIS LAND COMPANY, LLC	C
01	00487067	4.00	12/04/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00487068	268.67	12/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00487069	350.00	12/04/18	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00487070	2.00	12/04/18	466123 GEORGETOWN MORTGAGE, LLC	C
01	00487071	16.00	12/04/18	469319 GROTHUES FINANCIAL, LTD.	C
01	00487072	24.00	12/04/18	469475 HERNANDEZ, ESTELA ESTRADA	C
01	00487073	1,665.29	12/04/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00487074	319.02	12/04/18	245216 INSCO DISTRIBUTING, INC.	C
01	00487075	4.00	12/04/18	456888 INVESTMENT RETRIEVERS INC.	C
01	00487076	8.00	12/04/18	465305 JAMESON AND DUNAGAN, P.C.	C
01	00487077	2.00	12/04/18	469750 JONES, DEWITT CHACHI	C
01	00487078	156.00	12/04/18	444391 JUST FILTERS LLC	C
01	00487079	1.00	12/04/18	469262 LENTZ, CANTOR & MASSEY LTD	C
01	00487080	160.00	12/04/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00487081	3,894.05	12/04/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00487082	35.00	12/04/18	469416 MARTINEZ, SARA JO	C
01	00487083	181.81	12/04/18	23825 MCALLEN PUBLIC UTILITY	C
01	00487084	72.00	12/04/18	458600 MED-DATA, INCORPORATED	C
01	00487085	979.74	12/04/18	388467 MODEL LAUNDRY, LLC	C
01	00487086	4.00	12/04/18	469289 NISIMBLAT & BASART P.L.L.C.	C
01	00487087	158.07	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487088	154.15	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487089	1,612.28	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487090	134.99	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487091	97.46	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487092	14.99	12/04/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00487093	136.00	12/04/18	368296 PRUNEDA, LEO	C
01	00487094	4.00	12/04/18	468916 RAMOS, RICARDO A.	C
01	00487095	130.04	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487096	517.26	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487097	669.08	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487098	100.91	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487099	701.47	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487100	751.60	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487101	11.30	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487102	1,785.00	12/04/18	399981 SANCHEZ, ROBERT	C
01	00487103	61.56	12/04/18	288888 TEXAS GAS SERVICE	C
01	00487104	1.55	12/04/18	231924 TIME WARNER CABLE	C
01	00487105	4.00	12/04/18	469246 TORRES, ARTURO D.	C
01	00487106	649.08	12/04/18	213934 TRANE U.S. INC.	C
01	00487107	179.84	12/04/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00487108	4.00	12/04/18	469440 VELEZ, JULIO CESAR	C
01	00487109	270.10	12/04/18	40991 GRAINGER	C
01	00487110	.50	12/04/18	465623 WELLS FARGO HOME MORTGAGE	C
01	00487111	306.87	12/04/18	277916 ACTION TARGET	C
01	00487112	573.52	12/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00487113	33.97	12/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00487114	4,165.00	12/04/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00487115	1,615.20	12/04/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00487116	78.30	12/04/18	416410 AIRGAS USA, LLC	C
01	00487117	1,500.00	12/04/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00487118	30.00	12/04/18	469084 ALANIZ, ANA LAURA	C
01	00487119	26.16	12/04/18	369152 ALANIZ, DINA	C
01	00487120	750.00	12/04/18	199362 ANRIGE, INC.	C
01	00487121	45.00	12/04/18	466409 AQUINO, ROSALINDA	C
01	00487122	40.88	12/04/18	448230 ARCE, ITZE Y.	C
01	00487123	113,080.59	12/04/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00487124	287.12	12/04/18	328626 AT&T	C
01	00487125	42.87	12/04/18	328626 AT&T	C
01	00487126	68.76	12/04/18	328626 AT&T	C
01	00487127	187.78	12/04/18	328626 AT&T	C
01	00487128	5,214.93	12/04/18	328626 AT&T	C
01	00487129	2,066.75	12/04/18	278378 AT&T LONG DISTANCE	C
01	00487130	5,975.00	12/04/18	366501 AT&T MOBILITY	C
01	00487131	26,000.00	12/04/18	342009 FARLEY, NORMA	C
01	00487132	905.84	12/04/18	337412 AUTOZONE	C
01	00487133	30.00	12/04/18	469149 BALDERAS, MARIA DEL CARMEN	C
01	00487134	554.37	12/04/18	102962 BANALES, J. MANUEL JUDGE	C
01	00487135	30.00	12/04/18	468959 BEAS, ROBERTO HINOJOSA	C
01	00487136	11.45	12/04/18	469360 BERNAL, ANA	C
01	00487137	16.00	12/04/18	469220 BERNSTEIN, CRAIG A.	C
01	00487138	4,200.00	12/04/18	399728 BIC DEVELOPMENT CORP.	C
01	00487139	2,546.25	12/04/18	441791 BODE CELLMARK FORENSICS	C
01	00487140	1,012.50	12/04/18	402559 BORDEN DAIRY COMPANY	C
01	00487141	1,012.50	12/04/18	402559 BORDEN DAIRY COMPANY	C
01	00487142	147.66	12/04/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00487143	6.54	12/04/18	419273 BURROLA, ERIKA	C
01	00487144	1,327.72	12/04/18	4561 BUSTER LIND PRODUCE	C
01	00487145	67,525.00	12/04/18	360708 BUTCH'S OILFIELD SERVICES INC.	C
01	00487146	30.00	12/04/18	469190 BUTCHER, ALMA YADIRA	C
01	00487147	65.38	12/04/18	172219 CANO PRODUCE CO., INC.	C

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01	00487148	982.03	12/04/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00487149	.10	12/04/18	468835 CARPENTER, HEATHER MICHELLE	C
01	00487150	18.95	12/04/18	140651 CARWASH CARWASH	C
01	00487151	.10	12/04/18	468800 CASTANEDA, JUAN MANUEL	C
01	00487152	30.00	12/04/18	468991 CAVAZOS, JOSE RODRIGUEZ ALBERTO LUNA	C
01	00487153	6,168.05	12/04/18	153915 CDW GOVERNMENT INC.	C
01	00487154	3,796.50	12/04/18	153915 CDW GOVERNMENT INC.	C
01	00487155	246.45	12/04/18	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00487156	349.60	12/04/18	195332 CHIEF SUPPLY CORPORATION	C
01	00487157	8,775.00	12/04/18	9113 CITY OF DONNA	C
01	00487158	9,672.46	12/04/18	6513 CITY OF EDINBURG	C
01	00487159	362.06	12/04/18	6513 CITY OF EDINBURG	C
01	00487160	11,632.67	12/04/18	10197 CITY OF EDINBURG	C
01	00487161	87.46	12/04/18	10197 CITY OF EDINBURG	C
01	00487162	167.19	12/04/18	10197 CITY OF EDINBURG	C
01	00487163	227.91	12/04/18	10197 CITY OF EDINBURG	C
01	00487164	962.23	12/04/18	10197 CITY OF EDINBURG	C
01	00487165	17.87	12/04/18	10197 CITY OF EDINBURG	C
01	00487166	125.80	12/04/18	10197 CITY OF EDINBURG	C
01	00487167	26.74	12/04/18	10197 CITY OF EDINBURG	C
01	00487168	280.00	12/04/18	6599 CITY OF MCALLEN	C
01	00487169	2,230.00	12/04/18	24406 MERCEDES FIRE DEPT	C
01	00487170	263.72	12/04/18	169447 CITY OF WESLACO	C
01	00487171	768.00	12/04/18	339865 CMS COMMUNICATIONS, INC.	C
01	00487172	8,354.75	12/04/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00487173	24,804.06	12/04/18	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00487174	36.24	12/04/18	270563 CPL RETAIL ENERGY	C
01	00487175	34,500.00	12/04/18	399469 CWL LIMITED	C
01	00487176	98.08	12/04/18	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00487177	762.00	12/04/18	466298 DANA SAFETY SUPPLY	C
01	00487178	145.00	12/04/18	250562 DANABY RENTALS, INC.	C
01	00487179	1,250.00	12/04/18	195294 DAVILA & ASSOCIATES, INC	C
01	00487180	25.07	12/04/18	436747 DE LEON, FRANCISCO III	C
01	00487181	13,072.58	12/04/18	305898 DEERE & COMPANY	C
01	00487182	32.70	12/04/18	370347 DEL ANGEL, ENEDELIA	C
01	00487183	477.00	12/04/18	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00487184	544.50	12/04/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00487185	137.25	12/04/18	228389 DIRECTV	C
01	00487186	134.23	12/04/18	228389 DIRECTV	C
01	00487187	833.37	12/04/18	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00487188	4,876.35	12/04/18	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00487189	4,380.00	12/04/18	9873 EDCOUCH FIRE DEPT	C
01	00487190	36.00	12/04/18	248444 EL FENIX BAKERY	C
01	00487191	194.00	12/04/18	457906 LMG SALES, INC.	C
01	00487192	10,269.90	12/04/18	460532 ENTERPRISE FM TRUST	C
01	00487193	150.00	12/04/18	468878 ESCALON, LEONEL	C
01	00487194	30,000.00	12/04/18	468908 ESQUEDA, JESUS AND	C
01	00487195	14.32	12/04/18	412872 FASTSERV SUPPLY, INC.	C
01	00487196	29.99	12/04/18	11908 FEDEX	C
01	00487197	90.95	12/04/18	11908 FEDEX	C
01	00487198	133.75	12/04/18	11908 FEDEX	C
01	00487199	4.36	12/04/18	11908 FEDEX	C
01	00487200	736.15	12/04/18	416703 CURA, JOEL	C
01	00487201	160.99	12/04/18	248649 FLEETPRIDE	C
01	00487202	30.00	12/04/18	469173 FLORES, MARTIN JR.	C

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01	00487203	4,442.23	12/04/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00487204	833.48	12/04/18	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00487205	30.00	12/04/18	469050 FRANCO-RAMIREZ, SAN JUANITA	C
01	00487206	123.00	12/04/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00487207	30.00	12/04/18	468711 GALAVIZ, ELIZABETH ANN	C
01	00487208	127.50	12/04/18	183121 GALLS LLC	C
01	00487209	8,468.76	12/04/18	183121 GALLS, LLC	C
01	00487210	50.00	12/04/18	468851 GALVAN, DAMASO ARNOLDO	C
01	00487211	30.00	12/04/18	469017 GALVAN, YAHIRA GONZALEZ	C
01	00487212	30.00	12/04/18	468940 GAMEZ, JOSE EDUARDO	C
01	00487213	30.00	12/04/18	468746 GARCIA, GLADIS ALBEZA	C
01	00487214	30.00	12/04/18	469157 GARCIA, KRISTIAN MARLENE	C
01	00487215	19.62	12/04/18	434566 GARCIA, SHARON	C
01	00487216	45,050.00	12/04/18	309257 GARCO, LTD	C
01	00487217	30.00	12/04/18	468738 GARZA, APRIL	C
01	00487218	10.90	12/04/18	376108 GARZA, DIANNA	C
01	00487219	96.47	12/04/18	415022 GARZA, FRANCISCO R.	C
01	00487220	200.00	12/04/18	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00487221	30.00	12/04/18	469106 GARZA, MARIA DE LOS SANTOS ALANIS	C
01	00487222	20.17	12/04/18	208426 GARZA, NORMA LETICIA	C
01	00487223	5.00	12/04/18	411167 PABLO GARZA III, P.C.	C
01	00487224	549.13	12/04/18	125539 GARZA, ROBERT	C
01	00487225	10,397.19	12/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00487226	9,010.25	12/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00487227	5,282.61	12/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00487228	901.35	12/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00487229	950.00	12/04/18	462519 GENERAL GATE, LLC	C
01	00487230	26.16	12/04/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00487231	5.00	12/04/18	468797 GONZALEZ, MARIN	C
01	00487232	94.94	12/04/18	452408 GONZALEZ, MARTIN	C
01	00487233	131.89	12/04/18	440884 GONZALEZ, NORA	C
01	00487234	1,500.00	12/04/18	442593 GR INVERSIONES, LLC	C
01	00487235	20,453.48	12/04/18	15253 GULF COAST PAPER CO.	C
01	00487236	6,035.00	12/04/18	15261 GULF DATA PRODUCTS	C
01	00487237	67.63	12/04/18	458988 GUTIERREZ, CLEMENTINA	C
01	00487238	91.83	12/04/18	166871 H.E.B. GROCERY COMPANY LP	C
01	00487239	186.96	12/04/18	252468 HACIENDA FORD	C
01	00487240	287,064.00	12/04/18	120626 HART INTERCIVIC, INC.	C
01	00487241	60.00	12/04/18	468070 HERNANDEZ, FABIAN	C
01	00487242	30.00	12/04/18	469122 HERNANDEZ, ROLANDO	C
01	00487243	2,554.16	12/04/18	447170 HESSELBEIN TIRE INC.	C
01	00487244	486,213.75	12/04/18	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00487245	313.20	12/04/18	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00487246	7.50	12/04/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487247	7.50	12/04/18	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487248	127.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487249	37.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487250	30.00	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487251	30.00	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487252	37.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487253	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487254	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487255	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487256	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487257	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00487258	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487259	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487260	55.76	12/04/18	94366 BD HOLT CO	C
01	00487261	703.14	12/04/18	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00487262	10,140.00	12/04/18	296503 ICS JAIL SUPPLIES, INC.	C
01	00487263	711.32	12/04/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00487264	3,900.00	12/04/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00487265	481.19	12/04/18	179442 IVAN'S AUTOMOTIVE	C
01	00487266	30.00	12/04/18	469041 JAURRIGUE, JORGE	C
01	00487267	33,156.00	12/04/18	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00487268	450.00	12/04/18	113808 JONES, RAY	C
01	00487269	40.22	12/04/18	310948 JUAREZ, JUANA VERONICA	C
01	00487270	602.00	12/04/18	338613 JUSTICE WORKS, LLC	C
01	00487271	10,230.00	12/04/18	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00487272	126.00	12/04/18	286508 LAB SERVICES, INC.	C
01	00487273	140.00	12/04/18	115851 LASER LUX	C
01	00487274	30.00	12/04/18	468720 LEAL, CHRISTIAN	C
01	00487275	30.00	12/04/18	469165 LEMMING, JULIETA GARCIA	C
01	00487276	40.00	12/04/18	345946 LEON COUNTY SHERIFF'S OFFICE	C
01	00487277	30.00	12/04/18	469114 LEON, JOEL ISRAEL	C
01	00487278	1,967.00	12/04/18	443255 STEVE LEWIS LLC	C
01	00487279	185.40	12/04/18	282693 LEXISNEXIS	C
01	00487280	128.09	12/04/18	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00487281	155.00	12/04/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00487282	185.40	12/04/18	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00487283	654.00	12/04/18	237507 RELX INC.	C
01	00487284	60.00	12/04/18	469033 LIMON, ELOY	C
01	00487285	157.41	12/04/18	94714 LINDBERG PHARMACY	C
01	00487286	7,236.93	12/04/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00487287	85.49	12/04/18	143731 LONE STAR OVERNIGHT	C
01	00487288	122,170.00	12/04/18	249076 LONGHORN PAVING & OILFIELD SERVICES, INC	C
01	00487289	824.24	12/04/18	451967 LONGORIA, JOSE	C
01	00487290	750.00	12/04/18	397555 LOS EBANOS LAND & CATTLE	C
01	00487291	3,600.00	12/04/18	447064 LPJ FAMILY LIMITED PARTNERSHIP	C
01	00487292	3,975.00	12/04/18	428620 LUNG, JOHN	C
01	00487293	7,161.02	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00487294	556.03	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487295	420.30	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487296	266.19	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487297	126.09	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487298	8.14	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487299	14.25	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487300	63.55	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487301	14.25	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487302	14.25	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487303	35.04	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487304	17.56	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487305	43.37	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487306	35.24	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487307	45.11	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487308	5,002.18	12/04/18	381713 MARK'S PLUMBING PARTS	C
01	00487309	1,468.75	12/04/18	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00487310	54.24	12/04/18	23493 MATT'S CASH & CARRY	C
01	00487311	746.75	12/04/18	23493 MATT'S CASH & CARRY	C
01	00487312	6,609.60	12/04/18	262056 JOSE E. GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00487313	2,895.00	12/04/18	23728 MCALLEN FIRE DEPT.	C
01	00487314	302.45	12/04/18	23825 MCALLEN PUBLIC UTILITY	C
01	00487315	62.95	12/04/18	205826 MCCOY'S BUILDING SUPPLY	C
01	00487316	1,000.00	12/04/18	338648 MEGAWARE CORP.	C
01	00487317	30.00	12/04/18	469130 MELENDEZ, ARELI	C
01	00487318	725.00	12/04/18	300675 MEMORIAL FUNERAL HOME	C
01	00487319	30.00	12/04/18	469092 MENDOZA, ALFA ELIZABETH	C
01	00487320	4,069.61	12/04/18	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00487321	283.93	12/04/18	275506 MOBILE RELAYS LLC	C
01	00487322	639.81	12/04/18	388467 MODEL LAUNDRY, LLC	C
01	00487323	70.00	12/04/18	303984 MONTE ALTO CISD	C
01	00487324	30.00	12/04/18	468770 MONTERO, ANNA LEE ORTIZ	C
01	00487325	1,222.60	12/04/18	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00487326	161.19	12/04/18	283827 MOTOROLA SOLUTIONS, INC.	C
01	00487327	2,556.67	12/04/18	414492 MOUNTAIN GLACIER, LLC	C
01	00487328	45.00	12/04/18	467456 MULTNOMAH COUNTY SHERIFF'S OFFICE	C
01	00487329	38,333.00	12/04/18	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00487330	977.40	12/04/18	434663 MY PLACE CAFE	C
01	00487331	135.03	12/04/18	153842 NICO PRODUCE CO, INC	C
01	00487332	1,204.00	12/04/18	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00487333	30.00	12/04/18	462691 NINO, MICHAEL MOSES	C
01	00487334	476.87	12/04/18	352799 NORFOXX REFRIGERATION, INC.	C
01	00487335	419.83	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487336	34.39	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487337	446.08	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487338	112.05	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487339	35.73	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487340	96.92	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487341	148.37	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487342	56.64	12/04/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00487343	46.73	12/04/18	238414 NUESTRA CLINICA DEL VALLE	C
01	00487344	113.70	12/04/18	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00487345	30.00	12/04/18	468967 NUNEZ, ADRIAN GARCIA	C
01	00487346	4,363.75	12/04/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00487347	7,084.62	12/04/18	255165 O. E. INVESTMENTS, LTD	C
01	00487348	1,043.66	12/04/18	312231 OFFICE DEPOT	C
01	00487349	2,378.28	12/04/18	312231 OFFICE DEPOT, INC.	C
01	00487350	100.00	12/04/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00487351	30.00	12/04/18	468789 OLVERA, OLGA LIDIA	C
01	00487352	290.00	12/04/18	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00487353	30.00	12/04/18	468932 ORNELAS, EDDIE ALFONSO	C
01	00487354	30.00	12/04/18	469009 ORTEGA, JOSE ANGEL	C
01	00487355	10,841.85	12/04/18	449482 OTSO, INC.	C
01	00487356	10,860.00	12/04/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00487357	30.00	12/04/18	469181 PENA, CALEB ZACARIAS	C
01	00487358	9.43	12/04/18	456993 PERALTA, CELIN A.	C
01	00487359	30.00	12/04/18	468754 PEREZ, FERNANDO	C
01	00487360	4,725.32	12/04/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00487361	2,015.74	12/04/18	360112 PHOENIX LOSS CONTROL	C
01	00487362	150.00	12/04/18	416282 PICKENS COUNTY SHERIFF'S OFFICE	C
01	00487363	1,550.00	12/04/18	14966 GREGORIO PINA, III, PH.D.	C
01	00487364	27.69	12/04/18	388971 PINON, SAN JUANITA	C
01	00487365	78.00	12/04/18	75051 POSTMASTER	C
01	00487366	4,997.00	12/04/18	211109 PROMO UNIVERSAL LLC	C
01	00487367	129.85	12/04/18	231193 PROTECTION 1 / ADT	C

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01	00487368	17.50	12/04/18	91987 PUEBLO TIRES LTD	C
01	00487369	30.00	12/04/18	469076 PUENTE, ESTELA CANCHOLA RODRIGUEZ	C
01	00487370	90.00	12/04/18	468762 QUINTERO-SAAVEDRA, LAURA C.	C
01	00487371	100.00	12/04/18	406538 MBTV TEXAS VALLEY LLC	C
01	00487372	30.00	12/04/18	469068 RAMIREZ, ELIZABETH GONZALEZ	C
01	00487373	9,000.00	12/04/18	52272 RAMIREZ, JOSE JR.	C
01	00487374	16.35	12/04/18	469335 RAMON, BRENDA	C
01	00487375	10.00	12/04/18	468916 RAMOS, RICARDO A.	C
01	00487376	4,616.55	12/04/18	465488 RB DOORS & HARDWARE INC.	C
01	00487377	19.13	12/04/18	277223 RELIANT	C
01	00487378	33.76	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487379	484.91	12/04/18	277223 RELIANT, DEPT 0954	C
01	00487380	95.00	12/04/18	401854 REPUBLIC SERVICES#863	C
01	00487381	250.06	12/04/18	393304 RICHLINE TECHNICAL SERVICES	C
01	00487382	75.70	12/04/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00487383	129.00	12/04/18	176311 RIO GRANDE STEEL LTD	C
01	00487384	70.00	12/04/18	216607 RIO HYDRAULIC, LLC	C
01	00487385	30.00	12/04/18	469025 RIOS, RODRIGO	C
01	00487386	38,420.22	12/04/18	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00487387	195.62	12/04/18	31259 RISICA & SONS INC	C
01	00487388	87.90	12/04/18	423181 RIVERA, CARISA	C
01	00487389	26.00	12/04/18	468843 ROCHA GAYTAN, FRANCISCO	C
01	00487390	1,575.00	12/04/18	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00487391	79.57	12/04/18	319414 RODRIGUE, ROBERT III	C
01	00487392	16.35	12/04/18	363634 RODRIGUEZ, VERONICA J.	C
01	00487393	15.00	12/04/18	468827 RODRIGUEZ, YAJAIRA	C
01	00487394	9,481.15	12/04/18	415030 RT LAWRENCE CORPORATION	C
01	00487395	506.42	12/04/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00487396	383.16	12/04/18	304131 SAENZ HARDWARE	C
01	00487397	50.00	12/04/18	468860 SALAZAR, ERASMO	C
01	00487398	59.95	12/04/18	212083 SALAZAR, ERNESTINA	C
01	00487399	30.00	12/04/18	468975 SALAZAR, OMAR	C
01	00487400	300.00	12/04/18	33359 SAN JUAN FIRE DEPARTMENT	C
01	00487401	83.93	12/04/18	415200 SANCHEZ, GREGORIO	C
01	00487402	2,823.09	12/04/18	294004 SANOFI PASTEUR, INC	C
01	00487403	24.53	12/04/18	251933 SANTOS, GRACIELA	C
01	00487404	10,088.92	12/04/18	201839 SHAVER FOODS, LLC	C
01	00487405	650.00	12/04/18	468193 SHEEHAN'S OFFICE PRODUCTS, INC.	C
01	00487406	503.72	12/04/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00487407	499.40	12/04/18	34274 SHERWIN-WILLIAMS	C
01	00487408	1,320.00	12/04/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00487409	480.00	12/04/18	433098 SHIPPING DEPOT LLC	C
01	00487410	22.89	12/04/18	328154 SILVA, EDITH	C
01	00487411	155.54	12/04/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00487412	4,635.27	12/04/18	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00487413	50.00	12/04/18	468703 SOTO, GABRIELA	C
01	00487414	2,450.15	12/04/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00487415	8,765.71	12/04/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00487416	2,768.60	12/04/18	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00487417	3,730.00	12/04/18	210501 SPRINT	C
01	00487418	485.00	12/04/18	210501 SPRINT	C
01	00487419	10,872.31	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00487420	349.01	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00487421	304.00	12/04/18	251283 STERICYCLE, INC	C
01	00487422	4.91	12/04/18	424897 SULLIVAN, JULIA BENITEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00487423	225.90	12/04/18	133655 SUPERIOR ALARMS	C
01	00487424	326.00	12/04/18	114243 SYSCO INC.	C
01	00487425	2,776.30	12/04/18	457795 T & W TIRE LLC	C
01	00487426	240.69	12/04/18	456594 JSJ RODRIGUEZ, INC.	C
01	00487427	107.91	12/04/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00487428	111.68	12/04/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00487429	3,333.33	12/04/18	430668 ROBERT PENA, JR.	C
01	00487430	1,938.00	12/04/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00487431	992.00	12/04/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00487432	3,838.60	12/04/18	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00487433	1,537.50	12/04/18	37109 TEXAS POLICE CHIEFS ASSOCIATION	C
01	00487434	3,200.00	12/04/18	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00487435	50.00	12/04/18	469211 THE LAW FIRM OF BENJAMIN O. BENGTON	C
01	00487436	833.37	12/04/18	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00487437	575.00	12/04/18	464791 THE STORAGE HOUSE	C
01	00487438	121.70	12/04/18	231924 TIME WARNER CABLE	C
01	00487439	52.67	12/04/18	231924 TIME WARNER CABLE	C
01	00487440	5,625.46	12/04/18	231924 TIME WARNER CABLE	C
01	00487441	30.00	12/04/18	468924 TREJO, ALFONSO	C
01	00487442	64,804.58	12/04/18	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00487443	100.00	12/04/18	38873 TRUCKERS EQUIPMENT INC.	C
01	00487444	4,828.74	12/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487445	128.89	12/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487446	1,933.93	12/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487447	4,176.88	12/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487448	325.37	12/04/18	36927 UNIFIRST HOLDINGS, INC	C
01	00487449	4.45	12/04/18	155284 UNITED PARCEL SERVICE	C
01	00487450	73.98	12/04/18	155284 UNITED PARCEL SERVICE	C
01	00487451	1,190.64	12/04/18	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00487452	30.00	12/04/18	468983 VALDEZ, HECTOR JR.	C
01	00487453	.10	12/04/18	468819 VALENZUELA, ERICA	C
01	00487454	20.40	12/04/18	469203 VALLEJO, CYNTHIA JANETH	C
01	00487455	136.73	12/04/18	263044 VALLEY GARDEN CENTER, INC.	C
01	00487456	71.00	12/04/18	253049 VALLEY INSURANCE PROVIDERS	C
01	00487457	98.30	12/04/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00487458	70.00	12/04/18	469386 VASQUEZ, GLORIA	C
01	00487459	52.32	12/04/18	375608 VELA, ROBERT	C
01	00487460	92.97	12/04/18	251577 FRONTIER	C
01	00487461	119.00	12/04/18	287024 VERIZON WIRELESS	C
01	00487462	234.00	12/04/18	287024 VERIZON WIRELESS	C
01	00487463	4,064.93	12/04/18	287024 VERIZON WIRELESS	C
01	00487464	37.99	12/04/18	287024 VERIZON WIRELESS	C
01	00487465	151.96	12/04/18	287024 VERIZON WIRELESS	C
01	00487466	198.00	12/04/18	287024 VERIZON WIRELESS	C
01	00487467	606.04	12/04/18	287024 VERIZON WIRELESS	C
01	00487468	37.99	12/04/18	287024 VERIZON WIRELESS	C
01	00487469	37.99	12/04/18	287024 VERIZON WIRELESS	C
01	00487470	303.92	12/04/18	287024 VERIZON WIRELESS	C
01	00487471	7,839.31	12/04/18	40991 GRAINGER	C
01	00487472	257.50	12/04/18	41548 WEST PUBLISHING CORPORATION	C
01	00487473	365.94	12/04/18	228613 WILLIE B'S BBQ #2	C
01	00487474	150.00	12/04/18	220833 WINDSHIELDS XPRESS	C
01	00487475	30.50	12/04/18	42129 XEROX CORPORATION	C

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2,285,837.87

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Bank	Check No	Amount	Date	Vendor	Type
02	00435506	226.18	11/27/18	237426 ARISPE, MARISSA M.	C
02	00435507	184.51	11/27/18	328626 AT&T	C
02	00435508	305.75	11/27/18	222054 CABRERA, FERNANDO	C
02	00435509	37.55	11/27/18	354856 CAMERO, BEATRICE	C
02	00435510	258.88	11/27/18	202401 CARRILLO, LAURA	C
02	00435511	161.87	11/27/18	363707 CARRILLO, VERONICA	C
02	00435512	126.99	11/27/18	463493 CASTILLO, MARCOS	C
02	00435513	233.26	11/27/18	419567 CASTILLO, YESSICA	C
02	00435514	6.54	11/27/18	124923 CASTRO, MARY ANN	C
02	00435515	372.78	11/27/18	257192 CERVANTES, SARAH	C
02	00435516	2,192.73	11/27/18	343277 CITIBANK	C
02	00435517	707.85	11/27/18	343277 CITIBANK	C
02	00435518	459.63	11/27/18	343277 CITIBANK	C
02	00435519	251.92	11/27/18	78174 COPY GRAPHICS, INC	C
02	00435520	365.15	11/27/18	338745 CORREA, LUIS	C
02	00435521	52.83	11/27/18	275875 EAN HOLDINGS, LLC	C
02	00435522	74.67	11/27/18	419575 FLORES, MARK ANTHONY	C
02	00435523	220.18	11/27/18	349887 GARCIA, ANGELICA	C
02	00435524	130.80	11/27/18	313157 GARCIA, NORMA A.	C
02	00435525	128.63	11/27/18	281158 GARCIA, REFUGIO III	C
02	00435526	10.41	11/27/18	446793 GARZA, MONICA	C
02	00435527	825.00	11/27/18	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00435528	171.68	11/27/18	454605 GOMEZ, JESSICA	C
02	00435529	182.50	11/27/18	334715 GONZALEZ, JANETTE	C
02	00435530	154.24	11/27/18	455148 GONZALEZ, RODOLFO	C
02	00435531	49.05	11/27/18	455156 GRACIA, JOSE	C
02	00435532	49.70	11/27/18	407500 GUERRA, PATRICIA	C
02	00435533	33.25	11/27/18	453137 GUERRERO, VANESSA	C
02	00435534	1,275.00	11/27/18	380784 GUZMAN & ASSOCIATES	C
02	00435535	750.00	11/27/18	352659 HAMER ENTERPRISES	C
02	00435536	490.02	11/27/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00435537	14,102.50	11/27/18	456250 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	C
02	00435538	28.89	11/27/18	452459 LEDESMA, MARISA Y.	C
02	00435539	550.00	11/27/18	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00435540	17.99	11/27/18	367427 MORADO, MARTHA ELENA	C
02	00435541	27.80	11/27/18	423572 MORIN-CANSINO, ANGIE	C
02	00435542	403.81	11/27/18	388017 PATRICK, ARNOLD K.	C
02	00435543	48.51	11/27/18	437964 GUERRERO, AMANDA M.	C
02	00435544	2,407.15	11/27/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00435545	1,139.94	11/27/18	468606 PESI, INC.	C
02	00435546	182.50	11/27/18	446904 RAMIREZ, OSCAR	C
02	00435547	400.00	11/27/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00435548	3,300.00	11/27/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00435549	33.79	11/27/18	372498 ROSALES, EVELYN	C
02	00435550	182.50	11/27/18	442933 SAENZ, VIRIDIANA	C
02	00435551	23,327.42	11/27/18	184241 SHORELINE, INC.	C
02	00435552	182.50	11/27/18	420360 SMITH, ROXANNE	C
02	00435553	2,768.40	11/27/18	285927 THOMSON WEST	C
02	00435554	6,950.00	11/27/18	392065 TRAKSOFTWARE	C
02	00435555	6,950.00	11/27/18	392065 TRAKSOFTWARE	C
02	00435556	13.08	11/27/18	255017 VILLANUEVA, JOEL	C
02	00435557	68.95	11/27/18	153915 CDW GOVERNMENT INC.	C
02	00435558	510.00	11/27/18	343277 CITIBANK	C
02	00435559	1,854.44	11/27/18	355372 CTC DISTRIBUTING, LTD	C
02	00435560	131.00	11/27/18	231266 G & S GLASS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00435561	4,330.10	11/27/18	183121 GALLS, LLC	C
02	00435562	107.40	11/27/18	15261 GULF DATA PRODUCTS	C
02	00435563	293.10	11/27/18	179442 IVAN'S AUTOMOTIVE	C
02	00435564	20.57	11/27/18	342785 MARTINEZ, GENOVEVO	C
02	00435565	50.00	11/27/18	114154 MCM SPORTING GOODS, INC.	C
02	00435566	8.50	11/27/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435567	36,040.00	11/27/18	467677 OPTIM LLC	C
02	00435568	87.41	11/27/18	91987 PUEBLO TIRES LTD	C
02	00435569	15.15	11/27/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435570	1,943.64	11/27/18	468541 STONE, RONALD J.	C
02	00435571	286.18	11/27/18	285927 THOMSON WEST	C
02	00435572	3,134.59	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435573	96.00	12/04/18	348767 CANTU, RAUL	C
02	00435574	1,547.44	12/04/18	343277 CITIBANK	C
02	00435575	850.00	12/04/18	469351 DR. GEORGE W. WALKER, SR.	C
02	00435576	850.00	12/04/18	469351 DR. GEORGE W. WALKER, SR.	C
02	00435577	195.98	12/04/18	251496 DRURY HOTELS, LLC	C
02	00435578	39.00	12/04/18	464058 GONZALEZ, JESUS	C
02	00435579	363.58	12/04/18	182443 HERNANDEZ, YOLANDA	C
02	00435580	349.00	12/04/18	349976 PERALES, RICHARD P.	C
02	00435581	71.88	12/04/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00435582	855.00	12/04/18	168416 ANSELL HEALTHCARE PRODUCTS	C
02	00435583	97.41	12/04/18	328626 AT&T	C
02	00435584	34.70	12/04/18	328626 AT&T	C
02	00435585	32.47	12/04/18	328626 AT&T	C
02	00435586	2,083.23	12/04/18	328626 AT&T	C
02	00435587	64.11	12/04/18	328626 AT&T	C
02	00435588	64.94	12/04/18	328626 AT&T	C
02	00435589	625.78	12/04/18	328626 AT&T	C
02	00435590	4,800.00	12/04/18	296945 BARBOZA, MIGUEL JR	C
02	00435591	600.00	12/04/18	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00435592	7,377.30	12/04/18	399728 BIC DEVELOPMENT CORP.	C
02	00435593	506.99	12/04/18	4014 BOGGUS FORD BODY SHOP	C
02	00435594	69.00	12/04/18	145106 BOOTH, DALE RANDOLPH JR.	C
02	00435595	796.80	12/04/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00435596	2,915.33	12/04/18	153915 CDW GOVERNMENT INC.	C
02	00435597	1,039.04	12/04/18	153915 CDW GOVERNMENT INC.	C
02	00435598	129.17	12/04/18	161128 CITY OF ALAMO	C
02	00435599	86.96	12/04/18	161128 CITY OF ALAMO	C
02	00435600	156.23	12/04/18	10197 CITY OF EDINBURG	C
02	00435601	147.48	12/04/18	10197 CITY OF EDINBURG	C
02	00435602	145.93	12/04/18	134686 CITY OF MERCEDES	C
02	00435603	2,650.00	12/04/18	6637 CITY OF MISSION	C
02	00435604	98.17	12/04/18	6696 CITY OF PHARR	C
02	00435605	35.07	12/04/18	169447 CITY OF WESLACO	C
02	00435606	90.51	12/04/18	258385 DISH	C
02	00435607	150.25	12/04/18	275875 EAN HOLDINGS, LLC	C
02	00435608	328.15	12/04/18	11908 FEDEX	C
02	00435609	498.00	12/04/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00435610	945.00	12/04/18	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00435611	167.37	12/04/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00435612	113.04	12/04/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00435613	1,943.47	12/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00435614	57.15	12/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00435615	10,927.70	12/04/18	267066 GBB RENTALS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00435616	202.40	12/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435617	388.50	12/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435618	26,500.00	12/04/18	415596 GEORGE MASON UNIVERSITY	C
02	00435619	8,279.66	12/04/18	415596 GEORGE MASON UNIVERSITY	C
02	00435620	5,382.10	12/04/18	415596 GEORGE MASON UNIVERSITY	C
02	00435621	200.00	12/04/18	158402 GOMEZ, RENE	C
02	00435622	109.55	12/04/18	464473 GONZALEZ DE PARRA, ERICA	C
02	00435623	24.53	12/04/18	455156 GRACIA, JOSE	C
02	00435624	246.41	12/04/18	120014 GUERRERO, RICARDO	C
02	00435625	468.00	12/04/18	15253 GULF COAST PAPER CO.	C
02	00435626	39.13	12/04/18	15253 GULF COAST PAPER CO.	C
02	00435627	7,897.51	12/04/18	15253 GULF COAST PAPER CO.	C
02	00435628	3,829.59	12/04/18	296627 HENRY SCHEIN INC.	C
02	00435629	300.00	12/04/18	296627 HENRY SCHEIN INC.	C
02	00435630	69.22	12/04/18	461679 HERRERA, JAZMIN	C
02	00435631	5,743.10	12/04/18	422770 JULCAR LLC	C
02	00435632	4,251.55	12/04/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00435633	493.23	12/04/18	366323 KELLOGG, ANITA E.	C
02	00435634	86.11	12/04/18	421979 KELLOGG, DALILA	C
02	00435635	106.82	12/04/18	388637 LOZANO, JO ANN	C
02	00435636	234.98	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435637	65.40	12/04/18	188034 MANZO, JORGE J.	C
02	00435638	430.01	12/04/18	343471 MARMOLEJO, JOSE	C
02	00435639	200.00	12/04/18	461601 MARTINEZ, JANELLE	C
02	00435640	89.38	12/04/18	294527 MARTINEZ, RUTH M.	C
02	00435641	119.90	12/04/18	374121 MCCORMICK, PATRICK KELLEY	C
02	00435642	2,449.25	12/04/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00435643	129.17	12/04/18	455164 MIRELES, DANIEL	C
02	00435644	186.00	12/04/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435645	239.88	12/04/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00435646	3,632.05	12/04/18	312231 OFFICE DEPOT, INC.	C
02	00435647	39.10	12/04/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00435648	625.80	12/04/18	296597 OLIVAREZ, EDUARDO	C
02	00435649	1,363.00	12/04/18	449482 OTSO, INC.	C
02	00435650	2,311.40	12/04/18	460397 P AND ARI, LLC	C
02	00435651	151.45	12/04/18	457736 PAN AMERICAN AUTO, LLC	C
02	00435652	91.50	12/04/18	388017 PATRICK, ARNOLD K.	C
02	00435653	206.02	12/04/18	231193 PROTECTION 1 / ADT	C
02	00435654	107.37	12/04/18	390356 PRUITT-ORR, SHELIA ANN	C
02	00435655	86.98	12/04/18	91987 PUEBLO TIRES LTD	C
02	00435656	186.00	12/04/18	180238 RAMIREZ, CLARISSA	C
02	00435657	262.44	12/04/18	277223 RELIANT, DEPT 0954	C
02	00435658	468.52	12/04/18	277223 RELIANT, DEPT 0954	C
02	00435659	286.26	12/04/18	277223 RELIANT, DEPT 0954	C
02	00435660	491.26	12/04/18	277223 RELIANT, DEPT 0954	C
02	00435661	175.00	12/04/18	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00435662	42.51	12/04/18	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00435663	4,975.00	12/04/18	439177 RREAL, LLC	C
02	00435664	1,572.36	12/04/18	285625 RUBIO, EVANGELINA	C
02	00435665	46.87	12/04/18	356859 SAENZ, ADALGISA	C
02	00435666	4,927.60	12/04/18	190845 SALINAS, LAURA	C
02	00435667	44.69	12/04/18	415200 SANCHEZ, GREGORIO	C
02	00435668	5,219.73	12/04/18	294004 SANOFI PASTEUR, INC	C
02	00435669	119.90	12/04/18	411205 SAUCEDA, SONIA	C
02	00435670	68.03	12/04/18	34088 SHARYLAND WATER SUPPLY CORP	C

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02	00435671	853.43	12/04/18	17701 SILVA, ISRAEL JR.	C
02	00435672	147.15	12/04/18	354775 SOLIS, MARIA DEL JESUS	C
02	00435673	6,187.50	12/04/18	397806 SPI VENTURES, LLP	C
02	00435674	2,971.85	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435675	2,688.47	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435676	2,228.04	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435677	1,610.61	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435678	742.03	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435679	149.95	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435680	991.46	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435681	1,585.65	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435682	40.00	12/04/18	133655 SUPERIOR ALARMS	C
02	00435683	10.00	12/04/18	133655 SUPERIOR ALARMS	C
02	00435684	10.00	12/04/18	133655 SUPERIOR ALARMS	C
02	00435685	25.00	12/04/18	133655 SUPERIOR ALARMS	C
02	00435686	10.00	12/04/18	133655 SUPERIOR ALARMS	C
02	00435687	30.00	12/04/18	133655 SUPERIOR ALARMS	C
02	00435688	10.00	12/04/18	133655 SUPERIOR ALARMS	C
02	00435689	25.00	12/04/18	133655 SUPERIOR ALARMS	C
02	00435690	10,645.09	12/04/18	237299 TDCJ-CASHIER'S OFFICE	C
02	00435691	580.50	12/04/18	308072 THE CHANGE COMPANIES	C
02	00435692	47.96	12/04/18	293369 TIJERINA, JUAN	C
02	00435693	663.88	12/04/18	231924 TIME WARNER CABLE	C
02	00435694	2,106.59	12/04/18	231924 TIME WARNER CABLE	C
02	00435695	34.88	12/04/18	205605 TORRES, OLGA L.	C
02	00435696	436.45	12/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00435697	1,039.63	12/04/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00435698	163.51	12/04/18	253243 VALENCIA, JOSE RENE	C
02	00435699	119.36	12/04/18	381616 VELA, JULIAN	C
02	00435700	85.13	12/04/18	182346 VERIZON BUSINESS	C
02	00435701	979.38	12/04/18	287024 VERIZON WIRELESS	C
02	00435702	148.79	12/04/18	371637 VILLARREAL, SANDRA	C
02	00435703	4,593.06	12/04/18	40991 GRAINGER	C
02	00435704	207.00	12/04/18	450570 WASSERMAN, LINDA	C
02	00435705	457.54	12/04/18	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00435706	3,121.00	12/04/18	447420 WP SOFTWARE CONSULTANTS, LLC	C
02	00435707	105.73	12/04/18	328553 YZAGUIRRE, RINA	C
02	00435708	75.00	12/04/18	199362 ANRIGE, INC.	C
02	00435709	8,704.01	12/04/18	449121 GONZALEZ, AISHA	C
02	00435710	617.49	12/04/18	153915 CDW GOVERNMENT INC.	C
02	00435711	17,485.19	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00435712	1,146.50	12/04/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00435713	23,870.00	12/04/18	467260 D&G CORPORATION	C
02	00435714	399.98	12/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435715	24,134.72	12/04/18	428833 KOFIELD SYSTEMS, INC.	C
02	00435716	1,883.40	12/04/18	366307 ACT PIPE & SUPPLY, INC.	C
02	00435717	346.62	12/04/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00435718	989.73	12/04/18	460095 AG PRO COMPANIES	C
02	00435719	378.88	12/04/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00435720	252.13	12/04/18	416410 AIRGAS USA, LLC	C
02	00435721	1,131.25	12/04/18	468479 ALLTERRA CENTRAL, INC.	C
02	00435722	4,114.66	12/04/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00435723	79,875.65	12/04/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00435724	306.00	12/04/18	464970 ARTCOM COMMUNICATIONS SOUTH	C
02	00435725	2,143.24	12/04/18	328626 AT&T	C

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02	00435726	7,202.64	12/04/18	366501 AT&T MOBILITY	C
02	00435727	13.96	12/04/18	3778 BEVERLY'S HARDWARE	C
02	00435728	24.55	12/04/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00435729	1,500.00	12/04/18	456365 BUITRON, MARIA ELENA	C
02	00435730	3,777.39	12/04/18	4537 BURTON AUTO SUPPLY, INC	C
02	00435731	806.54	12/04/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00435732	792.00	12/04/18	153915 CDW GOVERNMENT INC.	C
02	00435733	280.00	12/04/18	134821 CERTIFIED LABORATORIES DIVISION	C
02	00435734	109.27	12/04/18	6696 CITY OF PHARR	C
02	00435735	63.67	12/04/18	6696 CITY OF PHARR	C
02	00435736	52.79	12/04/18	270563 CPL BUSINESS	C
02	00435737	36.05	12/04/18	270563 CPL BUSINESS	C
02	00435738	5,590.96	12/04/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00435739	143.23	12/04/18	228389 DIRECTV	C
02	00435740	183.98	12/04/18	228389 DIRECTV	C
02	00435741	643.50	12/04/18	421812 PROBILLING	C
02	00435742	2,262.43	12/04/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00435743	2,427.40	12/04/18	457906 LMG SALES, INC.	C
02	00435744	18,032.52	12/04/18	460532 ENTERPRISE FM TRUST	C
02	00435745	60.00	12/04/18	449253 FASCI, TINA MICHELLE	C
02	00435746	536.99	12/04/18	193186 FBM HOLDINGS LLC	C
02	00435747	2,207.58	12/04/18	248649 FLEETPRIDE	C
02	00435748	700.00	12/04/18	110736 FLORES, ADELAIDO JR.	C
02	00435749	4,888.38	12/04/18	125717 FRONTERA MATERIALS, INC.	C
02	00435750	200.00	12/04/18	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00435751	562.50	12/04/18	231266 G & S GLASS LLC	C
02	00435752	300.00	12/04/18	241873 JAIME ROEL GARCIA	C
02	00435753	22.00	12/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00435754	1,046.60	12/04/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435755	690.00	12/04/18	261335 GRAFIX SHOPPE	C
02	00435756	532.85	12/04/18	15253 GULF COAST PAPER CO.	C
02	00435757	346.51	12/04/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00435758	200.00	12/04/18	15792 HARVARD LAW REVIEW	C
02	00435759	688.70	12/04/18	464201 HD SUPPLY CONSTRUCTION AND	C
02	00435760	22.00	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435761	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435762	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435763	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435764	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435765	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435766	22.00	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435767	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435768	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435769	22.00	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435770	22.00	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435771	7.50	12/04/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435772	370.66	12/04/18	94366 BD HOLT CO	C
02	00435773	1,618.14	12/04/18	94366 BD HOLT CO	C
02	00435774	156.31	12/04/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00435775	512.50	12/04/18	388084 INTEGRITY SUPPLY COMPANY	C
02	00435776	184.00	12/04/18	18244 JAMES PUBLISHING INC.	C
02	00435777	259.00	12/04/18	389048 KINSEL, LISA	C
02	00435778	463.79	12/04/18	20362 KNOWLES PUBLISHING, INC.	C
02	00435779	292.19	12/04/18	23027 KVAPIL, MARK A.	C
02	00435780	285.21	12/04/18	279293 MATTHEW BENDER & CO., INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00435781	34,011.00	12/04/18	191809 LIVELY, SHANA	C
02	00435782	411.17	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435783	747.22	12/04/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435784	129.17	12/04/18	305863 MARROQUIN, DAVID T.	C
02	00435785	279.72	12/04/18	205826 MCCOY'S BUILDING SUPPLY	C
02	00435786	3.43	12/04/18	387924 MEAVE, MARIA	C
02	00435787	465.00	12/04/18	275506 MOBILE RELAYS LLC	C
02	00435788	424.90	12/04/18	275506 MOBILE RELAYS LLC	C
02	00435789	220.48	12/04/18	388467 MODEL LAUNDRY, LLC	C
02	00435790	444.30	12/04/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435791	2,120.00	12/04/18	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00435792	2,074.50	12/04/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00435793	203.45	12/04/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00435794	22.40	12/04/18	231193 PROTECTION 1 / ADT	C
02	00435795	7.00	12/04/18	91987 PUEBLO TIRES LTD	C
02	00435796	86.00	12/04/18	465488 RB DOORS & HARDWARE INC.	C
02	00435797	40.70	12/04/18	277223 RELIANT, DEPT 0954	C
02	00435798	43.28	12/04/18	277223 RELIANT, DEPT 0954	C
02	00435799	42.00	12/04/18	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00435800	101.67	12/04/18	176311 RIO GRANDE STEEL LTD	C
02	00435801	72.96	12/04/18	216607 RIO HYDRAULIC, LLC	C
02	00435802	208.11	12/04/18	283797 ROMCO EQUIPMENT CO.	C
02	00435803	1,537.64	12/04/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00435804	201.55	12/04/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00435805	864.14	12/04/18	304131 SAENZ HARDWARE	C
02	00435806	402.60	12/04/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00435807	1,190.00	12/04/18	433098 SHIPPING DEPOT LLC	C
02	00435808	61.00	12/04/18	192767 SLIK PITT	C
02	00435809	87.82	12/04/18	407046 SOLIS, JESUS A.	C
02	00435810	240.10	12/04/18	42951 SOUTH TEXAS SUPPLY	C
02	00435811	42.00	12/04/18	303801 SOUTHERN METHODIST UNIVERSITY	C
02	00435812	40.00	12/04/18	35211 ST. MARY'S LAW JOURNAL	C
02	00435813	2,604.61	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435814	105.00	12/04/18	35351 STATE BAR OF TEXAS	C
02	00435815	146.93	12/04/18	213039 STEWART & STEVENSON LLC	C
02	00435816	9,564.60	12/04/18	457795 T & W TIRE LLC	C
02	00435817	12,133.90	12/04/18	464724 TERRA FIRMA MATERIALS, LLC	C
02	00435818	7,500.00	12/04/18	422797 TEXAS FACILITIES COMMISSION	C
02	00435819	944.63	12/04/18	285927 THOMSON WEST	C
02	00435820	700.00	12/04/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00435821	52.80	12/04/18	36927 UNIFIRST HOLDINGS, INC	C
02	00435822	21,814.81	12/04/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00435823	708.00	12/04/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00435824	1,158.11	12/04/18	287024 VERIZON WIRELESS	C
02	00435825	306.00	12/04/18	287024 VERIZON WIRELESS	C
02	00435826	5,103.73	12/04/18	287024 VERIZON WIRELESS	C
02	00435827	105.62	12/04/18	287024 VERIZON WIRELESS	C
02	00435828	75.98	12/04/18	287024 VERIZON WIRELESS	C
02	00435829	83.00	12/04/18	287024 VERIZON WIRELESS	C
02	00435830	72.20	12/04/18	287024 VERIZON WIRELESS	C
02	00435831	113.97	12/04/18	287024 VERIZON WIRELESS	C
02	00435832	227.94	12/04/18	287024 VERIZON WIRELESS	C
02	00435833	144.34	12/04/18	40991 W. W. GRAINGER INC.	C
02	00435834	58.00	12/04/18	41548 WEST PUBLISHING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 02		649,114.55			
04	00019021	1,970.00	12/04/18	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00019022	13,671.88	12/04/18	449121 GONZALEZ, AISHA	C
04	00019023	3,884.19	12/04/18	449121 GONZALEZ, AISHA	C
04	00019024	2,183.68	12/04/18	449121 GONZALEZ, AISHA	C
04	00019025	1,774.86	12/04/18	449121 GONZALEZ, AISHA	C
04	00019026	2,184.47	12/04/18	449121 GONZALEZ, AISHA	C
04	00019027	4,222.09	12/04/18	449121 GONZALEZ, AISHA	C
04	00019028	341.05	12/04/18	153915 CDW GOVERNMENT INC.	C
04	00019029	324.58	12/04/18	270563 CPL RETAIL ENERGY	C
04	00019030	352.88	12/04/18	270563 CPL RETAIL ENERGY	C
04	00019031	400.00	12/04/18	86525 DELTA SPECIALTIES SUPPLY	C
04	00019032	124,605.00	12/04/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00019033	198,257.00	12/04/18	221562 HALFF ASSOCIATES, INC.	C
04	00019034	103,207.50	12/04/18	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019035	1,085.99	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019036	12,870.92	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019037	65,324.00	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019038	5,476.63	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019039	73,381.80	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019040	26,729.10	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019041	4,943.76	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019042	675.00	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019043	9,261.08	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019044	52,525.28	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019045	8,120.00	12/04/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019046	143,097.40	12/04/18	237914 MEYER & GUERRERO, LLP	C
04	00019047	4,971.25	12/04/18	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019048	10,741.00	12/04/18	27987 PAVEMENT MARKINGS INC.	C
04	00019049	4,945.09	12/04/18	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
04	00019050	516,635.16	12/04/18	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		1,398,162.64			
05	00027038	4,170.42	12/04/18	158275 BOUDLOCHE, CINDY	C
05	00027039	1,110.00	12/04/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027040	330.00	12/04/18	262838 HIDALGO CO ADULT PROBATION	C
05	00027041	1,191.00	12/04/18	157228 HIDALGO CO. UNITED WAY	C
05	00027042	148.00	12/04/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027043	6,859.00	12/04/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027044	264.44	12/04/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00027045	155.00	12/04/18	157228 HIDALGO CO. UNITED WAY	C
05	00027046	40.00	12/04/18	157228 HIDALGO CO. UNITED WAY	C
05	00027047	61.84	12/04/18	467723 COLLECTION SERVICES CENTER	C
05	00027048	160.15	12/04/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027049	15.03	12/04/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027050	6.00	12/04/18	262838 HIDALGO CO ADULT PROBATION	C
05	00027051	98.03	12/04/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00027052	23.07	12/04/18	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00027053	73.58	12/04/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027054	3,329.90	12/04/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027055	32.18	12/04/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027056	288.60	12/04/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00027057	32.00	12/04/18	191167 SOUTH TEXAS COLLEGE	C
05	00027058	30.00	12/04/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027059	546.72	12/04/18	464392 TRELIS COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027060	162.15	12/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027061	173.89	12/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027062	320.82	12/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027063	148.59	12/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027064	180.84	12/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027065	251.91	12/04/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027066	177.40	12/04/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00027067	10,508.85	12/04/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027068	1,028,957.65	12/04/18	209759 PROPRIETARY FUND	C
Total Bank No 05		1,059,847.06			
07	00006677	61,102.57	12/04/18	452823 HUNT & WOODRUFF CONSTRUCTION	C
07	00006678	63.36	12/04/18	328626 AT&T	C
07	00006679	3,583.34	12/04/18	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006680	31.19	12/04/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006681	239.91	12/04/18	319449 STAPLES BUSINESS ADVANTAGE	C
Total Bank No 07		65,020.37			
15	00032735	1,209.00	12/04/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032736	198.38	12/04/18	369837 AVILA, PATRICIO R.	C
15	00032737	17,465.50	12/04/18	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032738	3,495.25	12/04/18	203408 CASA OF HIDALGO CO., INC.	C
15	00032739	14,294.87	12/04/18	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032740	127.38	12/04/18	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032741	2,256.83	12/04/18	76856 CITY OF LA JOYA	C
15	00032742	5,100.00	12/04/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032743	158,767.40	12/04/18	428841 GNH COMPANY, LLC	C
15	00032744	57,605.83	12/04/18	344834 HIDALGO COUNTY TREASURER	C
15	00032745	4,413.58	12/04/18	355003 HOPE FAMILY HEALTH CENTER	C
15	00032746	48.75	12/04/18	414492 MOUNTAIN GLACIER, LLC	C
15	00032747	50,480.00	12/04/18	407941 RG ENTERPRISES LLC	C
15	00032748	450.00	12/04/18	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032749	10,188.75	12/04/18	344427 THE SALVATION ARMY-MCALLEN	C
15	00032750	8,229.15	12/04/18	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		334,330.67			
Total Manual Checks					.00
Total Computer Checks					5,792,313.16
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					5,792,313.16
Number of Checks					1,069

Batch Yr	Batch No	Amount
18	004577	61,238.24
18	004579	14,072.86
18	004581	40.00
18	004582	43,100.00

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<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	004585	155.00
				18	004590	68,399.77
				18	004598	63,247.52
				18	004599	1,097,166.35
				18	004600	3,360.21
				18	004601	28,095.09
				18	004612	200,031.71
				18	004615	574,704.24
				18	004616	26,432.50
				18	004620	47,044.46
				18	004621	65,150.11
				18	004622	459,753.34
				18	004623	6,112.70
				18	004625	445,743.75
				18	004631	1,150,984.62
				18	004632	2,449.25
				18	004637	200,217.73
				18	004639	50,781.20
				18	004640	34,240.00
				18	004641	14,880.00
				18	004642	11,497.50
				18	004643	13,887.50
				18	004644	14,075.00
				18	004647	22,178.37
				18	004649	97,253.07
				18	004652	207,391.22
				18	004668	81,574.07
				18	004672	1,338.41
				18	004674	6,969.50
				18	004697	75,928.16
				18	004698	5,104.59
				18	004704	20,805.00
				18	004716	37,999.72
				18	004717	428.38
				18	004737	9,663.52
				18	004745	4,792.83
				18	004753	334,330.67
				18	004771	189,695.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
188743	BANALES, J. MANUEL	06	0600999407	12/07/18	800.90
186104	CHIUMINATTO, MARTIN	06	0600999408	12/07/18	279.51
031178	GUERRA, FIDENCIO M.	06	0600999409	12/07/18	2,401.67
026573	PALACIOS, JAIME JOEL	06	0600999410	12/14/18	4,622.80
056588	ESPINOZA, CARLOS E	06	0600999411	12/14/18	2,661.40
183466	ADAMS, DOROTHY ANN	06	0600999412	12/07/18	1,978.14
231878	AGUILAR, ARTURO	06	0600999413	12/07/18	102.00
231282	AGUIRRE, DELYLA F	06	0600999414	12/07/18	795.00
229938	AGUIRRE, KEVIN JOSEPH	06	0600999415	12/07/18	1,837.87
213071	AGUIRRE, VERA HUIZAR	06	0600999416	12/07/18	1,857.67
230774	AGUIRRE, VIVIANA	06	0600999417	12/07/18	55.00
218731	ALANIZ, ROSE MARIE	06	0600999418	12/07/18	108.00
230880	ALEMAN, SUSANA	06	0600999419	12/07/18	208.00
231517	ALONZO, DEANA	06	0600999420	12/07/18	171.00
225975	ALONZO, JUDITH ANN RAMON	06	0600999421	12/07/18	2,225.87
211761	ALTAMIRANO, STEPHANIE CHARLENE	06	0600999422	12/07/18	1,930.64
230910	ALTON, ALICIA	06	0600999423	12/07/18	229.00
077186	ALVARADO, MICAELA L	06	0600999424	12/07/18	247.00
229946	AMAYA, NYDIA SARAI	06	0600999425	12/07/18	2,004.10
223239	ANGUIANO, CRISTIAN DANIEL	06	0600999426	12/07/18	1,893.70
130532	ANZALDUA, NORA T.	06	0600999427	12/07/18	646.56
231754	ARECHIGA, EVA	06	0600999428	12/07/18	48.00
163155	AREVALO, EDUVINA	06	0600999429	12/07/18	2,050.17
229954	AREVALO, TONY ORLANDO	06	0600999430	12/07/18	2,069.16
229962	AVILA, GUILLERMINA	06	0600999431	12/07/18	2,102.40
209473	AVILA, JANIE MARIE	06	0600999432	12/07/18	1,969.94
225983	BADILLO DE ARCE, CLAUDIA	06	0600999433	12/07/18	1,973.43
230936	BALDERAS, CLARICE YVETTE	06	0600999434	12/07/18	244.00
231444	BALLESTEROS, ERNESTO	06	0600999435	12/07/18	180.00
195650	BANNWORTH, JO ANN	06	0600999436	12/07/18	48.00
211460	BARRERA, LYDIA	06	0600999437	12/07/18	1,990.25
226718	BARRERA, YESENIA	06	0600999438	12/07/18	2,008.53
183156	BEALL, FREDERICK	06	0600999439	12/07/18	78.00
227110	BEALL, ROSE A	06	0600999440	12/07/18	168.00
226025	BERMEA, THELMA	06	0600999441	12/07/18	2,012.86
194590	BERTLER, SARAH ELLEN	06	0600999442	12/07/18	156.00
081965	BEVIL, LINDA LORRAINE	06	0600999443	12/07/18	1,945.22
231762	BONDS, MERRIJO	06	0600999444	12/07/18	48.00
231797	BONDS, ROBERT	06	0600999445	12/07/18	15.00
145009	BORREGO, JOSE ANGEL	06	0600999446	12/07/18	162.00
150401	BOSTICK, RUTH P.	06	0600999447	12/07/18	2,089.44
150703	BOWEN, IAN THOMAS	06	0600999448	12/07/18	207.00
213110	BOYKIN, DEVIN JEANETTE	06	0600999449	12/07/18	1,605.50
201510	BRIONES, LISA	06	0600999450	12/07/18	1,364.53
218383	BURTON, MICHELLE LYNN	06	0600999451	12/07/18	211.00
201421	BUSTAMANTE, APRIL MARIAH	06	0600999452	12/07/18	2,170.22
227609	CANALES, OSCAR	06	0600999453	12/07/18	1,410.52
231703	CANALES, RAY	06	0600999454	12/07/18	291.00
229970	CANTU, ARMENGOL	06	0600999455	12/07/18	2,166.13
206423	CANTU, BRENDA LIZETH	06	0600999456	12/07/18	2,661.20

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
216569	CANTU, DANIEL	06	0600999457	12/07/18	1,902.01
146439	CARDENAS, ALFONSO	06	0600999458	12/07/18	2,025.35
231347	CARDENAS, LOURDES BERNADETTE	06	0600999459	12/07/18	165.00
057495	CARDENAS, SOFIA M.	06	0600999460	12/07/18	2,195.68
206873	CARRILLO, SELINA MICHELLE	06	0600999461	12/07/18	90.24
213756	CASARES, DIANA ELIZABETH	06	0600999462	12/07/18	864.00
168467	CASTANEDA, ESTELA C.	06	0600999463	12/07/18	2,014.26
205362	CASTANEDA, JOSUE DANIEL	06	0600999464	12/07/18	1,572.31
231584	CASTANON, DANIEL	06	0600999465	12/07/18	159.00
229997	CASTILLO, BRITTANY ALEXIS	06	0600999466	12/07/18	1,703.56
002615	CASTILLO, GENARO LUNA	06	0600999467	12/07/18	2,110.26
190241	CASTILLO, JOSHUA JOE	06	0600999468	12/07/18	2,197.47
230944	CASTRO, ARIEL	06	0600999469	12/07/18	262.00
227129	CEPEDA, MIRIAM M	06	0600999470	12/07/18	60.00
230006	CHAPA, CHRISTIAN ANGEL	06	0600999471	12/07/18	70.00
216976	CHAPA, IRMA	06	0600999472	12/07/18	1,152.52
151017	CHAPA, LAURA	06	0600999473	12/07/18	2,054.38
230952	CHAVEZ, SAMANTHA	06	0600999474	12/07/18	235.00
213179	CLEMENTE, KASSANDRA AGLAEE	06	0600999475	12/07/18	2,000.35
209457	COOPER, GARY L	06	0600999476	12/07/18	207.32
213888	CORTEZ, CAMILIA M	06	0600999477	12/07/18	123.00
216216	CRUZ, JONATHAN PAUL	06	0600999478	12/07/18	1,546.05
224855	CRUZ, WILLIAM KINZIE	06	0600999479	12/07/18	1,850.80
225290	CUELLAR, ALEJANDRO DANIEL	06	0600999480	12/07/18	1,852.14
217590	CUELLAR, OSCAR	06	0600999481	12/07/18	600.00
231460	DAVILA, ALEX EDUARDO	06	0600999482	12/07/18	168.00
226114	DAVILA, JESSICA	06	0600999483	12/07/18	168.00
230014	DAVIS, SCOTT C	06	0600999484	12/07/18	1,974.96
231355	DE LA GARZA, NORMA ALICIA	06	0600999485	12/07/18	165.00
179418	DE LEON, MARICELA	06	0600999486	12/07/18	33.00
217026	DE LEON, SHARRIE JO	06	0600999487	12/07/18	2,043.30
231568	DELEON, JULIE A	06	0600999488	12/07/18	165.00
190519	DESIGA, EVANGELINA	06	0600999489	12/07/18	2,109.79
201502	DIAZ, IRENE N	06	0600999490	12/07/18	1,878.40
080373	DIAZ, ROLANDO	06	0600999491	12/07/18	1,926.93
231371	DONAVA, ELIZABETH	06	0600999492	12/07/18	207.00
231665	DOUGLAS, CHRISTINA	06	0600999493	12/07/18	279.00
231711	DOUGLAS, LEE	06	0600999494	12/07/18	447.00
226157	DRISCOLL, KRISTINE JO	06	0600999495	12/07/18	1,663.55
224863	ELIZARRARAS, CARLOS ALBERTO	06	0600999496	12/07/18	2,033.66
216534	ENGSTROM, SONIA K	06	0600999497	12/07/18	1,981.02
230022	ERICKSON, ROSALVA S	06	0600999498	12/07/18	70.00
149772	ESCAMILLA, MARISOL MARISSA	06	0600999499	12/07/18	609.00
231789	ESCAMILLA, MICHAEL	06	0600999500	12/07/18	114.00
231690	ESCOBEDO, ELEAZAR	06	0600999501	12/07/18	861.00
226211	ESPINOZA, ISAAC	06	0600999502	12/07/18	1,588.70
142557	ESPINOZA, MAGDA	06	0600999503	12/07/18	2,559.32
053597	ESPINOZA, SILVIA R	06	0600999504	12/07/18	1,554.25
231495	ESPIRITU, CAROLINA	06	0600999505	12/07/18	183.00
231479	ESPIRITU, DAMIAN	06	0600999506	12/07/18	183.00

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182834	FARIAS, DIANA G.	06	0600999507	12/07/18	2,080.76
216801	FLORES, CARLOTA ANTONIETA	06	0600999508	12/07/18	1,928.38
204072	FLORES, DAHLIA MARIA	06	0600999509	12/07/18	2,543.15
163074	FLORES, ESPERANZA L	06	0600999510	12/07/18	2,126.41
042773	FLORES, LAURA S	06	0600999511	12/07/18	247.00
230030	FLORES, MARIA ESTER	06	0600999512	12/07/18	1,941.71
230979	FLORES, MARY E	06	0600999513	12/07/18	235.00
056065	FRANCO, DAHLIA L	06	0600999514	12/07/18	153.00
180599	FRANCO, IRMA C	06	0600999515	12/07/18	1,896.46
230049	FUENTES, SAMANTHA	06	0600999516	12/07/18	2,307.42
159956	FUNK, REGINA	06	0600999517	12/07/18	2,051.61
183806	GALLEGOS, LAURA	06	0600999518	12/07/18	159.00
227617	GALVAN, AMANDA MARIE	06	0600999519	12/07/18	540.00
231436	GARCIA, AMY	06	0600999520	12/07/18	159.00
230987	GARCIA, BIANCA RENEE	06	0600999521	12/07/18	284.00
195715	GARCIA, ELDA	06	0600999522	12/07/18	843.00
230065	GARCIA, FIAMA LOSOYA	06	0600999523	12/07/18	70.00
075485	GARCIA, IMELDA	06	0600999524	12/07/18	2,407.40
194050	GARCIA, JOSHUA RENE	06	0600999525	12/07/18	2,157.95
230073	GARCIA, KARLA	06	0600999526	12/07/18	2,156.37
226262	GARCIA, NORMA	06	0600999527	12/07/18	318.00
231649	GARCIA, VICENTE	06	0600999528	12/07/18	132.00
231606	GARZA, ALEXANDRA NICOLE	06	0600999529	12/07/18	159.00
230995	GARZA, AMANDA LEE	06	0600999530	12/07/18	55.00
231525	GARZA, CHRISTOPHER ADAM	06	0600999531	12/07/18	171.00
231312	GARZA, DAVID	06	0600999532	12/07/18	162.00
231398	GARZA, HALBERTO	06	0600999533	12/07/18	168.00
231002	GARZA, INEZ	06	0600999534	12/07/18	235.00
223298	GARZA, ISELDA GLORIA	06	0600999535	12/07/18	149.61
203050	GARZA, JULISSA JEAN	06	0600999536	12/07/18	1,101.33
231401	GARZA, LAURA ASHLEY	06	0600999537	12/07/18	156.00
230081	GARZA, MARIA A	06	0600999538	12/07/18	2,120.47
225320	GARZA, MONICA ELAINE	06	0600999539	12/07/18	1,715.51
230090	GARZA, PAUL	06	0600999540	12/07/18	2,038.68
218596	GARZA, ROGELIO	06	0600999541	12/07/18	195.00
125288	GARZA, SONIA EDITH	06	0600999542	12/07/18	163.00
231410	GARZA, STEPHANY	06	0600999543	12/07/18	156.00
231010	GLORIA, TATIANA JACQUELINE	06	0600999544	12/07/18	278.00
231029	GLORIA, YADHIRA ABIGAIL	06	0600999545	12/07/18	278.00
231835	GOMEZ, CONCEPCION	06	0600999546	12/07/18	90.00
230103	GOMEZ, HOLLY JEAN	06	0600999547	12/07/18	2,193.83
218227	GOMEZ, JUANITA	06	0600999548	12/07/18	1,286.95
227625	GONZALEZ, ASHLEY MONIK	06	0600999549	12/07/18	1,653.37
226564	GONZALEZ, CRYSTAL	06	0600999550	12/07/18	168.00
223310	GONZALEZ, JOSE	06	0600999551	12/07/18	2,048.44
231037	GONZALEZ, LETICIA	06	0600999552	12/07/18	214.00
146404	GONZALEZ, MARIA ORALIA	06	0600999553	12/07/18	2,404.16
224910	GONZALEZ, MARISOL	06	0600999554	12/07/18	1,954.64
213250	GONZALEZ, MONICA	06	0600999555	12/07/18	1,301.73
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600999556	12/07/18	2,122.20

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231339	GONZALEZ, TABITHA R	06	0600999557	12/07/18	129.00
231770	GROVES, DEBORAH	06	0600999558	12/07/18	15.00
231746	GROVES, GARY	06	0600999559	12/07/18	63.00
226661	GUERRA, ARIAN AMANDO	06	0600999560	12/07/18	996.00
223336	GUERRA, AYSSA NICOLE	06	0600999561	12/07/18	2,112.56
231533	GUERRERO, AMANDA ANNETTE	06	0600999562	12/07/18	150.00
231681	GUTIERREZ, CYNTHIA	06	0600999563	12/07/18	654.00
231541	GUTIERREZ, JESUS JOSHUA	06	0600999564	12/07/18	156.00
231622	GUTIERREZ, OSCAR	06	0600999565	12/07/18	138.00
048593	GUZMAN, HENRIETTA	06	0600999566	12/07/18	1,974.96
180416	HANSEN, DENISE MARIE	06	0600999567	12/07/18	2,086.18
167665	HAWKINS, HUGH MAURICE	06	0600999568	12/07/18	290.00
178861	HEARN, KATHRYN	06	0600999569	12/07/18	177.00
211486	HENDERSON, DEANNA P	06	0600999570	12/07/18	238.00
221112	HENRIKSEN, LORIE ANN	06	0600999571	12/07/18	2,164.40
231045	HERNANDEZ, BLANCA A	06	0600999572	12/07/18	211.00
231630	HERNANDEZ, JULIAN A	06	0600999573	12/07/18	468.00
200395	HERNANDEZ, MONICA Y	06	0600999574	12/07/18	711.00
226696	HERNANDEZ, SANJUANITA	06	0600999575	12/07/18	162.00
231363	HERRERA, DESIREE D	06	0600999576	12/07/18	156.00
167495	HINOJOSA, RICARDO	06	0600999577	12/07/18	2,085.70
066451	HOHMANN, ALLAN LEE	06	0600999578	12/07/18	2,109.73
231053	IRLAS, MICHELLE	06	0600999579	12/07/18	214.00
226769	JACKSON, JOSE ISABEL	06	0600999580	12/07/18	180.00
194077	JIMENEZ, JULIA	06	0600999581	12/07/18	1,998.51
231061	JOHNS, MICHAEL MARCUS	06	0600999582	12/07/18	226.00
199982	JONES, LINDA MICHELLE	06	0600999583	12/07/18	159.00
150495	JUNGE, MARILYN SUE	06	0600999584	12/07/18	2,447.74
231070	KEPLER, KATHLEEN A	06	0600999585	12/07/18	55.00
231673	KNERR, ERIC	06	0600999586	12/07/18	294.00
117595	KNERR, MELISSA	06	0600999587	12/07/18	408.00
230138	LANDEROS, MARIA JOSE	06	0600999588	12/07/18	268.00
199958	LARA, HONORE	06	0600999589	12/07/18	1,902.01
231800	LONGORIA, CRISTINA	06	0600999590	12/07/18	216.00
200026	LONGORIA, LUIS CARLOS	06	0600999591	12/07/18	2,469.68
138452	LOPEZ, SALVADOR	06	0600999592	12/07/18	2,017.92
096385	LOZANO, AURORA	06	0600999593	12/07/18	2,122.32
226815	LOZANO, DANIEL REYMUNDO	06	0600999594	12/07/18	150.00
063959	LOZANO, ESMERALDA C	06	0600999595	12/07/18	2,115.34
231614	LOZANO, NORMA ELISA	06	0600999596	12/07/18	183.00
131407	LUGO, ROSA MARIA	06	0600999597	12/07/18	2,328.15
230154	LUSK, SARA G	06	0600999598	12/07/18	2,193.83
185868	LYLE, ERIKA Y.	06	0600999599	12/07/18	171.00
191205	LYLE, KATELIN CHUDLEIGH	06	0600999600	12/07/18	2,001.80
226190	MACIAS, CHRISTIE	06	0600999601	12/07/18	1,964.40
230162	MACIAS, JUAN	06	0600999602	12/07/18	1,987.48
203068	MALDONADO, JONATHAN MICHAEL	06	0600999603	12/07/18	2,167.97
129615	MALDONADO, LAURA	06	0600999604	12/07/18	2,061.60
230170	MALDONADO, SAVANNAH CRUZ	06	0600999605	12/07/18	1,841.98
231088	MARTINEZ, ANYSHA DENAY	06	0600999606	12/07/18	284.00

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230197	MARTINEZ, ISRAEL	06	0600999607	12/07/18	1,357.00
231096	MARTINEZ, LAURA	06	0600999608	12/07/18	247.00
231100	MARTINEZ, MANDY RAE	06	0600999609	12/07/18	232.00
230200	MARTINEZ, MARGOT	06	0600999610	12/07/18	2,170.33
160318	MARTINEZ, MARIA DE JESUS	06	0600999611	12/07/18	489.00
216780	MARTINEZ, OLGA	06	0600999612	12/07/18	157.92
038474	MARTINEZ, SUSANA GUERRA	06	0600999613	12/07/18	2,110.15
231487	MATA, JASIEL	06	0600999614	12/07/18	183.00
041378	MCCLAUGHERTY, FERN	06	0600999615	12/07/18	987.00
201596	MEDELLIN, AMY GABRIELLE	06	0600999616	12/07/18	213.79
224987	MEDINA, GILBERTO GUSTAVO	06	0600999617	12/07/18	1,953.31
207217	MENDEZ, ANTONIA	06	0600999618	12/07/18	1,990.66
230219	MENDEZ, RACHEL	06	0600999619	12/07/18	1,937.50
230227	MENENDEZ, ROSA MARIA	06	0600999620	12/07/18	1,948.58
231118	MENENDEZ, YUVITZA ANNABEL	06	0600999621	12/07/18	253.00
218146	MERCADO, MARIA EMILIA	06	0600999622	12/07/18	1,926.93
203033	MONTESDEOCA, RICHARD	06	0600999623	12/07/18	729.00
188093	MONTOYA, SUSANA	06	0600999624	12/07/18	1,997.59
231126	MORENO, ALEJANDRA	06	0600999625	12/07/18	253.00
211613	MORENO, CAROLINA	06	0600999626	12/07/18	1,828.53
225029	MORENO, VERONICA	06	0600999627	12/07/18	2,194.35
231320	MORRIS, ANDREW SCOTT	06	0600999628	12/07/18	165.00
202100	MUNOZ, CRISTINA	06	0600999629	12/07/18	2,062.23
225401	MURILLO, JOSE	06	0600999630	12/07/18	1,982.34
227544	NIETO, SULEMA	06	0600999631	12/07/18	2,114.00
150819	NOVAK, NICHOLAS	06	0600999632	12/07/18	152.38
216577	NOYOLA, ELVIDA	06	0600999633	12/07/18	1,872.97
156299	NUNEZ, BETTY ANN	06	0600999634	12/07/18	2,030.88
037257	NUNN, LAURA JEAN	06	0600999635	12/07/18	318.00
231657	OBREGON, NICOLE	06	0600999636	12/07/18	291.00
227064	OBREGON, REBECCA	06	0600999637	12/07/18	291.00
226580	OCANAS, CONSUELO LONGORIA	06	0600999638	12/07/18	192.00
231550	OCANAS, PRISCILLA R	06	0600999639	12/07/18	165.00
231819	OCHOA, ADRIAN	06	0600999640	12/07/18	75.00
195618	OLVERA, JOANNA AMANDA	06	0600999641	12/07/18	717.56
194174	OMATTA, JUAN SYLVESTER	06	0600999642	12/07/18	2,114.27
230278	ORTEGA, KAYLE DANIEL	06	0600999643	12/07/18	1,703.56
177733	ORTEGA, LYDIA E	06	0600999644	12/07/18	2,084.86
231428	PALOMO, AURELIA	06	0600999645	12/07/18	192.00
226610	PARDI, ELIZABETH ANN	06	0600999646	12/07/18	171.00
231134	PENA, LINDA ASHLEY	06	0600999647	12/07/18	199.00
227951	PERALES, MARIA ISABEL	06	0600999648	12/07/18	828.00
206512	PERALEZ, MARIA ELVIA	06	0600999649	12/07/18	138.00
230286	PERALEZ, MARISELA	06	0600999650	12/07/18	70.00
231860	PEREZ, ELOIDA	06	0600999651	12/07/18	99.00
226637	PICAZO, JUAN JOSE	06	0600999652	12/07/18	1,907.08
221139	PICAZO, MARIA GUADALUPE	06	0600999653	12/07/18	2,363.70
201634	PINA, ARIEL JASMINE	06	0600999654	12/07/18	2,023.90
223409	PONCE, NOE	06	0600999655	12/07/18	156.00
190780	PRUNEDA, LEONEL	06	0600999656	12/07/18	226.00

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213446	PRUNEDA, MARIA PALMIRA	06	0600999657	12/07/18	2,682.14
157996	PUENTE, LUPITA	06	0600999658	12/07/18	171.77
231142	PUGA, MIRANDA MICHELLE	06	0600999659	12/07/18	247.00
127612	QUINTANA, CRUZ	06	0600999660	12/07/18	624.00
231150	QUINTANILLA, BERNICE	06	0600999661	12/07/18	235.00
178659	QUINTANILLA, GUADALUPE	06	0600999662	12/07/18	1,920.48
183024	QUINTANILLA, HENRIE LEE HOPE	06	0600999663	12/07/18	1,385.56
218138	QUINTERO, IRENE	06	0600999664	12/07/18	2,087.63
230294	QUINTERO, MICHAEL	06	0600999665	12/07/18	232.00
119555	RAMIREZ, ANNA MARIA	06	0600999666	12/07/18	1,750.96
227005	RAMIREZ, LUIS ALBERTO	06	0600999667	12/07/18	202.00
080454	RAMOS, NOELIA	06	0600999668	12/07/18	1,829.97
177768	REBELES, ERIKA EVON	06	0600999669	12/07/18	70.00
200085	RECIO, ARACELI	06	0600999670	12/07/18	2,364.68
227056	REGALADO, ALFREDO	06	0600999671	12/07/18	195.00
217697	REGALADO, MARIA	06	0600999672	12/07/18	1,137.50
180351	REYES, BIANCA	06	0600999673	12/07/18	1,954.64
218090	REYES, CHRISTIAN	06	0600999674	12/07/18	150.00
231169	REYES, DRUCILLA D	06	0600999675	12/07/18	214.00
231827	REYNA, MAGDA	06	0600999676	12/07/18	36.00
163147	REYNA, MARIA ELVA	06	0600999677	12/07/18	2,062.69
177776	REYNA, RUBEN	06	0600999678	12/07/18	518.09
190101	RHYNE, MARILYN RUTH	06	0600999679	12/07/18	573.00
231177	RINK, CORLISS S	06	0600999680	12/07/18	220.00
231185	RINK, WAYNE E	06	0600999681	12/07/18	220.00
183962	RIOS, MARY ANN	06	0600999682	12/07/18	315.00
177784	RIVAS, HERMILA L	06	0600999683	12/07/18	2,526.99
231193	RIVERA, FLOR A	06	0600999684	12/07/18	220.00
223433	ROCHA, ROSARIO	06	0600999685	12/07/18	1,935.25
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0600999686	12/07/18	2,084.86
226343	RODRIGUEZ, DESTINY JAYDY	06	0600999687	12/07/18	999.00
162132	RODRIGUEZ, IRMA	06	0600999688	12/07/18	1,849.36
230324	RODRIGUEZ, JOSE JAVIER	06	0600999689	12/07/18	1,908.46
225452	RODRIGUEZ, JUAN JOSE	06	0600999690	12/07/18	2,173.51
231207	RODRIGUEZ, SAMUEL L	06	0600999691	12/07/18	214.00
231304	RODRIGUEZ, YVONNE	06	0600999692	12/07/18	156.00
186082	ROMAN, FRANCISCO	06	0600999693	12/07/18	1,874.30
064238	ROMAN, LUDIVINA	06	0600999694	12/07/18	1,905.61
137235	ROMAN, MARIA D	06	0600999695	12/07/18	2,223.16
200050	ROSALES, LINDA S	06	0600999696	12/07/18	2,541.48
205745	ROSILLO, THALIA	06	0600999697	12/07/18	2,100.33
213543	SAGREDO, ALEXANDRIA MARIE	06	0600999698	12/07/18	1,573.75
230332	SALAS, ISAIHA	06	0600999699	12/07/18	289.00
191183	SALAS, VERONICA MICHELLE	06	0600999700	12/07/18	2,547.01
204110	SALCIDO, ERICA YVETTE	06	0600999701	12/07/18	1,250.23
230340	SALINAS, JUAN ANDRES	06	0600999702	12/07/18	2,138.42
181005	SALINAS, MAURICIO	06	0600999703	12/07/18	1,949.11
226866	SALINAS, MELISSA	06	0600999704	12/07/18	1,901.52
225070	SANCHEZ, ALYSSA MARIE	06	0600999705	12/07/18	1,791.19
226360	SANCHEZ, MARGARITA	06	0600999706	12/07/18	1,979.62

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045772	SANCHEZ, ORALIA S	06	0600999707	12/07/18	165.00
231738	SANDOVAL, ANGEL A	06	0600999708	12/07/18	132.00
055093	SARMIENTO, MARLEN S	06	0600999709	12/07/18	304.00
183865	SCHNEIDER, LAWRENCE	06	0600999710	12/07/18	651.00
225088	SERNA, LUIS	06	0600999711	12/07/18	1,823.10
230359	SIFUENTES, JUAN C	06	0600999712	12/07/18	2,059.40
225754	SILVA, ABBIGAIL	06	0600999713	12/07/18	159.00
169501	SINGH, LORENA	06	0600999714	12/07/18	408.00
162167	SOLIS, ELIDA C	06	0600999715	12/07/18	144.07
180483	STEELE, SCOTT WARNER	06	0600999716	12/07/18	2,037.75
067059	STEWART, MARYLOU	06	0600999717	12/07/18	2,405.85
110426	SUAREZ, JACQUELINE	06	0600999718	12/07/18	192.00
194956	TAYLOR, NORMA E	06	0600999719	12/07/18	75.00
217620	TAYLOR, ROBERT T	06	0600999720	12/07/18	234.00
231380	THOMAS, BIANCA	06	0600999721	12/07/18	165.00
231843	THRASH, CELIA	06	0600999722	12/07/18	48.00
231215	TIJERINA, MARCO ANDRES	06	0600999723	12/07/18	211.00
227048	TORRES, DEBORAH	06	0600999724	12/07/18	810.00
231452	TRIPP, CONSUELO E	06	0600999725	12/07/18	168.00
221155	URIBE, FANNY ALEJANDRA	06	0600999726	12/07/18	180.00
230367	VALDEZ, ARLEEN	06	0600999727	12/07/18	1,783.00
206520	VALDIVIA, SAN JUANITA L	06	0600999728	12/07/18	1,892.25
231223	VARGAS, BETTY ANN	06	0600999729	12/07/18	229.00
231592	VARGAS, ERIC	06	0600999730	12/07/18	192.00
231231	VAZQUEZ, SAMANTHA MARIE	06	0600999731	12/07/18	229.00
230960	VEGA, RUFINA	06	0600999732	12/07/18	214.00
231509	VELA, DAMARIS	06	0600999733	12/07/18	183.00
206440	VICK, SYLVIA	06	0600999734	12/07/18	165.00
201944	VILLARREAL, MELISSA	06	0600999735	12/07/18	2,066.39
206130	VILLEGAS, SANJUANITA G	06	0600999736	12/07/18	146.83
213624	VILLEGAS, STEFANI ALEXANDRIA	06	0600999737	12/07/18	146.83
060402	WEISFELD, ROSALIE	06	0600999738	12/07/18	132.00
231240	ZAMBRANO, LIZETTE YALILE	06	0600999739	12/07/18	214.00
216445	ZAMORA, MARTHA	06	0600999740	12/07/18	1,576.42
231258	ZAPATERO, CRYSTAL D	06	0600999741	12/07/18	223.00
201685	ZARATE, LEONARDO MANUEL	06	0600999742	12/07/18	2,043.82
231576	ZUBIRI, MIGUEL	06	0600999743	12/07/18	165.00
217700	ZUNIGA, ROBERTO	06	0600999744	12/07/18	144.07
000582	ZURITA, ANGELITA B	06	0600999745	12/07/18	1,555.69
202797	ZURITA, JESUS	06	0600999746	12/07/18	1,555.69
	Check Count	340	Total Net Pay		360,258.51