

Approval of Check Register as Summarized Below
December 11th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	487476	487960	1,091,824.02
02	Special Revenue	435835	436026	258,484.94
03	Debt Service	No checks issued		-
04	Capital Projects	19051	19084	705,671.47
05	Trust & Agency	27069	27101	31,287.87
06	Payroll	999747	999750	6,254.39
07	Proprietary	6682	6688	207,939.71
15	Urban County	No checks issued		-

Total checks **2,301,462.40**

NO WIRE OR ACH TRANSFERS

Grand Total: **2,301,462.40**

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00487476	1,300.00	12/11/18	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00487477	27.38	12/11/18	160229 CASTANEDA, GABRIEL	C
01	00487478	12,148.84	12/11/18	343277 CITIBANK	C
01	00487479	101.23	12/11/18	291552 DAVILA, MIGUEL	C
01	00487480	118.77	12/11/18	382612 GOMEZ, JUAN	C
01	00487481	11.65	12/11/18	445622 MARISCAL, ASHLEY DENISE	C
01	00487482	64.76	12/11/18	442950 MOYA, JOSE	C
01	00487483	111.71	12/11/18	442968 QUINTANA, LEONARDO	C
01	00487484	167.51	12/11/18	445240 RAMIREZ, ESMER	C
01	00487485	46.84	12/11/18	468282 RESENDEZ, MARIANO	C
01	00487486	252.73	12/11/18	450847 RODRIGUEZ-BETANCOURT, RENEE	C
01	00487487	7.02	12/11/18	164828 SEPULVEDA, ISIDRO JR.	C
01	00487488	26.95	12/11/18	246778 SINDER, DAVID	C
01	00487489	42.94	12/11/18	391115 SOLIS, CESAR	C
01	00487490	531.30	12/11/18	191167 SOUTH TEXAS COLLEGE	C
01	00487491	600.00	12/11/18	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00487492	37.06	12/11/18	403652 TREVINO, JACLYN B.	C
01	00487493	75.62	12/11/18	461733 TREVINO, ROBERT JR	C
01	00487494	170.00	12/11/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00487495	4,167.50	12/11/18	139815 ALANIS, RICARDO	C
01	00487496	3,190.00	12/11/18	201979 ALEMAN, JAIME	C
01	00487497	1,682.50	12/11/18	375454 ALEXANDER, PAMELA S.	C
01	00487498	3,600.00	12/11/18	305464 ALVAREZ, JUAN R.	C
01	00487499	615.00	12/11/18	419397 ANAYA LAW FIRM PLLC	C
01	00487500	3,875.00	12/11/18	66702 ARIZPE, SOFIA	C
01	00487501	1,300.00	12/11/18	329134 BARBOSA, ALBERTO	C
01	00487502	1,845.00	12/11/18	400467 BUSTOS, HECTOR	C
01	00487503	400.00	12/11/18	330752 CANALES, MELISA LARES	C
01	00487504	400.00	12/11/18	441732 CANTU, DAVID REYMUNDO	C
01	00487505	2,450.00	12/11/18	465569 GUERRA LAW FIRM	C
01	00487506	2,450.00	12/11/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00487507	6,512.50	12/11/18	404373 CAVAZOS, CHRISTOPHER P.	C
01	00487508	2,008.00	12/11/18	170127 CONNET, SALLY M.	C
01	00487509	3,272.50	12/11/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00487510	400.00	12/11/18	398519 DE LA GARZA, RAFAEL III	C
01	00487511	2,912.50	12/11/18	213837 DIAZ, MELINDA	C
01	00487512	2,475.00	12/11/18	322555 ESPINOSA, PILAR V.	C
01	00487513	1,370.00	12/11/18	208809 ESQUIVEL, ROEL	C
01	00487514	3,207.50	12/11/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00487515	552.50	12/11/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00487516	7,270.00	12/11/18	345571 FLORES, ALFONSO RICARDO	C
01	00487517	650.00	12/11/18	464945 FLORES, ERIC	C
01	00487518	1,070.00	12/11/18	452645 FLORES, MOISES JR.	C
01	00487519	10,918.00	12/11/18	249378 OSCAR RENE FLORES, P.C.	C
01	00487520	752.50	12/11/18	365041 RENE A. FLORES	C
01	00487521	1,000.00	12/11/18	464074 FLORES, VICTORIA	C
01	00487522	350.00	12/11/18	294772 GALVAN, MONICA M.	C
01	00487523	300.00	12/11/18	464783 GARCIA, ALFREDO JR.	C
01	00487524	650.00	12/11/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00487525	300.00	12/11/18	301752 GARCIA, ELOY R. JR.	C
01	00487526	3,935.00	12/11/18	241873 JAIME ROEL GARCIA	C
01	00487527	915.00	12/11/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00487528	360.00	12/11/18	249629 GARZA, CARLOS JAIME	C
01	00487529	1,957.50	12/11/18	434183 GARZA, DORA ALICIA	C
01	00487530	400.00	12/11/18	425028 GARZA, FRANCISCO J.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00487531	760.00	12/11/18	462101 GARZA, MARTIN ISAC	C
01	00487532	4,295.00	12/11/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00487533	1,480.00	12/11/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00487534	2,790.00	12/11/18	159298 GARZA, ROGELIO	C
01	00487535	1,025.00	12/11/18	252743 GARZA, ROLANDO	C
01	00487536	350.00	12/11/18	469793 GIFFIN, KENNA S.	C
01	00487537	3,345.00	12/11/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00487538	675.00	12/11/18	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00487539	400.00	12/11/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00487540	2,420.00	12/11/18	8311 GORENA, DAVID R.	C
01	00487541	800.00	12/11/18	442674 GUERRA, AMELIA	C
01	00487542	300.00	12/11/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00487543	400.00	12/11/18	400785 GUERRA, JUAN FRANCISCO	C
01	00487544	1,255.00	12/11/18	199788 GUERRA, VICTORIA	C
01	00487545	454.00	12/11/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00487546	5,385.00	12/11/18	360953 HERNANDEZ, HECTOR JR.	C
01	00487547	300.00	12/11/18	450634 HERNANDEZ, JAIME JR.	C
01	00487548	4,277.50	12/11/18	179094 JEANNE E. HOLMES, P.C.	C
01	00487549	735.00	12/11/18	459020 JALILI, ANTHONY	C
01	00487550	1,382.50	12/11/18	378682 JARVIS, ERIC S.	C
01	00487551	2,497.50	12/11/18	114383 LONGORIA, DANIEL Q.	C
01	00487552	1,780.00	12/11/18	442135 LUNA, RUBEN J	C
01	00487553	200.00	12/11/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00487554	450.00	12/11/18	396648 THE MANGI LAW OFFICE, P.C.	C
01	00487555	1,200.00	12/11/18	354538 MEADOWS, SIDNEY	C
01	00487556	840.00	12/11/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00487557	5,700.00	12/11/18	445274 MENDOZA, MELISANDRA	C
01	00487558	1,500.00	12/11/18	282669 MEZA, ROBERTO JR.	C
01	00487559	4,845.00	12/11/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00487560	2,257.50	12/11/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00487561	1,960.00	12/11/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00487562	2,350.00	12/11/18	107743 MORALES, ALFREDO JR.	C
01	00487563	1,200.00	12/11/18	322652 MORALES, JAIME M.	C
01	00487564	4,825.00	12/11/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00487565	342.50	12/11/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00487566	500.00	12/11/18	468690 MOUNT, LYDIA ELIZONDO	C
01	00487567	1,950.00	12/11/18	458180 MUNOZ, ALEJANDRO	C
01	00487568	2,042.50	12/11/18	382647 MUNOZ, JORGE	C
01	00487569	400.00	12/11/18	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00487570	700.00	12/11/18	460486 NASSER, JENNIFER	C
01	00487571	1,150.00	12/11/18	245364 NITSCH, PATRICK A.	C
01	00487572	870.00	12/11/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00487573	700.00	12/11/18	434426 ORTEGON, JORGE LUIS	C
01	00487574	1,710.00	12/11/18	253871 OSORIO, ALBERTO	C
01	00487575	700.00	12/11/18	396206 OXFORD, AUSTIN HALE	C
01	00487576	1,950.00	12/11/18	288306 JS PALACIOS PLLC	C
01	00487577	1,250.00	12/11/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00487578	400.00	12/11/18	403377 PATINO & ASSOCIATES PLLC	C
01	00487579	4,905.00	12/11/18	207748 PENA, FIDEL LUIS III	C
01	00487580	362.50	12/11/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00487581	1,820.00	12/11/18	209783 RAMIREZ, CARMEN B.	C
01	00487582	1,000.00	12/11/18	450014 RAMIREZ, JUAN R.	C
01	00487583	600.00	12/11/18	159328 RAMIREZ, LUIS R.	C
01	00487584	650.00	12/11/18	468088 RAMOS, ANDRES AARON	C
01	00487585	987.50	12/11/18	407399 REGALADO, LUCIA	C

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01	00487586	23,050.00	12/11/18	182273 REYES, DANIEL R.	C
01	00487587	400.00	12/11/18	434450 REYES, RENE	C
01	00487588	700.00	12/11/18	217026 REYNA, JOSE J.	C
01	00487589	3,680.00	12/11/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00487590	1,720.00	12/11/18	439797 RIGNEY, JOHN A.	C
01	00487591	6,182.50	12/11/18	256463 RODRIGUEZ, JOHN J.	C
01	00487592	1,350.00	12/11/18	353477 SAHADI, JAMES M.	C
01	00487593	400.00	12/11/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00487594	590.00	12/11/18	311553 THE SANCHEZ LAW FIRM	C
01	00487595	725.00	12/11/18	92096 SEPULVEDA, ELOY	C
01	00487596	582.50	12/11/18	212725 SOLIS, JAVIER E.	C
01	00487597	470.00	12/11/18	400335 SOLIS, ROGELIO	C
01	00487598	1,625.00	12/11/18	436542 LAW OFFICE OF CHRIS SULLY	C
01	00487599	20,287.50	12/11/18	368067 TIJERINA LAW FIRM PC	C
01	00487600	545.00	12/11/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00487601	2,180.00	12/11/18	383678 THE VARGAS LAW FIRM	C
01	00487602	725.00	12/11/18	463671 VASQUEZ, ALYA	C
01	00487603	4,700.00	12/11/18	200328 VAZALDUA, PAUL M.	C
01	00487604	1,400.00	12/11/18	459070 VILLANUEVA, REBECCA L	C
01	00487605	3,040.00	12/11/18	326585 WISE, MIGUEL D.	C
01	00487606	165.00	12/11/18	227609 ABSOLUTE SERVICES	C
01	00487607	553.65	12/11/18	4561 BUSTER LIND PRODUCE	C
01	00487608	90.15	12/11/18	172219 CANO PRODUCE CO., INC.	C
01	00487609	1.43	12/11/18	353256 CITY OF ROMA	C
01	00487610	250.00	12/11/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00487611	185.24	12/11/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00487612	440.00	12/11/18	374342 JOHNSON, MORGAN	C
01	00487613	170.00	12/11/18	429325 MEDINA VISION CARE	C
01	00487614	2,949.20	12/11/18	275506 MOBILE RELAYS LLC	C
01	00487615	62.25	12/11/18	414492 MOUNTAIN GLACIER, LLC	C
01	00487616	444.05	12/11/18	153842 NICHU PRODUCE CO, INC	C
01	00487617	383.23	12/11/18	312231 OFFICE DEPOT, INC.	C
01	00487618	4,400.04	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487619	3,086.54	12/11/18	114243 SYSCO INC.	C
01	00487620	230.06	12/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487621	3,060.84	12/11/18	221562 HALFF ASSOCIATES, INC.	C
01	00487622	1,538.78	12/11/18	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00487623	3,067.67	12/11/18	446661 DHS SECURITY, LLC	C
01	00487624	8.00	12/11/18	469688 ADAMES-RAYBURN, ALBERTA	C
01	00487625	73.12	12/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00487626	55.58	12/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00487627	62.96	12/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00487628	74.29	12/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00487629	65.63	12/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00487630	2.00	12/11/18	469513 ALDACO, ANTONIO ALMAGUER	C
01	00487631	107.70	12/11/18	264415 ALL AMERICAN PROPANE, INC.	C
01	00487632	4.00	12/11/18	461091 ALLEN D. RUSSELL PLLC	C
01	00487633	2.00	12/11/18	469556 ARCOS, AGUSTINE	C
01	00487634	75.00	12/11/18	469602 BAZKO CONSTRUCTION AND LAND DEV., LLC	C
01	00487635	36.00	12/11/18	469769 BBVA COMPASS	C
01	00487636	4.00	12/11/18	469700 BOLLER, WILLIAM M. JR.	C
01	00487637	4.00	12/11/18	469629 CAMMACK, CHRISTOPHER M.	C
01	00487638	44.00	12/11/18	469726 CAPITAL CITY BANK	C
01	00487639	2.37	12/11/18	261726 CARRIER ENTERPRISE, LLC	C
01	00487640	9.00	12/11/18	469661 CASEY, MICHAEL A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00487641	1.00	12/11/18	222453 CHASE	C
01	00487642	72.00	12/11/18	6513 CITY OF EDINBURG	C
01	00487643	1,498.20	12/11/18	10197 CITY OF EDINBURG	C
01	00487644	17.87	12/11/18	10197 CITY OF EDINBURG	C
01	00487645	75.20	12/11/18	100137 CITY OF ELSA	C
01	00487646	8.75	12/11/18	6637 CITY OF MISSION	C
01	00487647	20.30	12/11/18	6637 CITY OF MISSION	C
01	00487648	17.40	12/11/18	6637 CITY OF MISSION	C
01	00487649	13.70	12/11/18	6637 CITY OF MISSION	C
01	00487650	65.47	12/11/18	6696 CITY OF PHARR	C
01	00487651	67.87	12/11/18	6696 CITY OF PHARR	C
01	00487652	71.47	12/11/18	6696 CITY OF PHARR	C
01	00487653	29.00	12/11/18	6696 CITY OF PHARR	C
01	00487654	60.37	12/11/18	6696 CITY OF PHARR	C
01	00487655	430.58	12/11/18	76554 CITY OF SAN JUAN	C
01	00487656	147.24	12/11/18	169447 CITY OF WESLACO	C
01	00487657	368.15	12/11/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00487658	91.00	12/11/18	469505 CUIEL, GABRIELA MAITE	C
01	00487659	4.00	12/11/18	469742 D.M. HERNANDEZ LAW FIRM, PLLC	C
01	00487660	1.00	12/11/18	469831 ELIZONDO, CARLOTA	C
01	00487661	4.00	12/11/18	457060 ELSA STATE BANK & TRUST CO	C
01	00487662	83.28	12/11/18	11908 FEDEX	C
01	00487663	98.42	12/11/18	332852 FERGUSON ENTERPRISES, INC #61	C
01	00487664	18.53	12/11/18	468533 FUENTES, BELLANIRA	C
01	00487665	100.00	12/11/18	469670 GARCO MORTGAGE & SERVICING LLC	C
01	00487666	100.00	12/11/18	309257 GARCO, LTD	C
01	00487667	32.89	12/11/18	329851 GEMAIRE DISTRIBUTORS	C
01	00487668	34.88	12/11/18	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00487669	8.00	12/11/18	469815 GUEST & ASSOCIATES, P.C.	C
01	00487670	2.00	12/11/18	469645 GUZMAN, MOISES	C
01	00487671	12.00	12/11/18	461121 H.E.B. FEDERAL CREDIT UNION	C
01	00487672	4.00	12/11/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00487673	69.11	12/11/18	289299 HOME DEPOT	C
01	00487674	18.43	12/11/18	245216 INSCO DISTRIBUTING, INC.	C
01	00487675	3.00	12/11/18	181692 INTERNATIONAL BANK OF COMMERCE	C
01	00487676	20.00	12/11/18	456888 INVESTMENT RETRIEVERS INC.	C
01	00487677	220.00	12/11/18	253324 JOHNSTONE SUPPLY	C
01	00487678	284.50	12/11/18	444391 JUST FILTERS LLC	C
01	00487679	12.00	12/11/18	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00487680	4.00	12/11/18	469823 LAW OFFICE OF FRANCISCO J. RODRIGUEZ	C
01	00487681	15.75	12/11/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00487682	3,287.40	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487683	144.00	12/11/18	458600 MED-DATA, INCORPORATED	C
01	00487684	2.00	12/11/18	469718 MEJIA, MARIA ISABEL	C
01	00487685	48.00	12/11/18	469610 MICHELE SANCHEZ, P.C.	C
01	00487686	31.66	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00487687	59.30	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00487688	104.61	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00487689	31.66	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00487690	121.37	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00487691	1,002.27	12/11/18	388467 MODEL LAUNDRY, LLC	C
01	00487692	44.00	12/11/18	114332 MOLINA, JUAN R. TRUSTEE	C
01	00487693	230.75	12/11/18	414492 MOUNTAIN GLACIER, LLC	C
01	00487694	2.00	12/11/18	469548 NAJAR, LINDA	C
01	00487695	4.00	12/11/18	469580 NATIONAL LOAN INVESTORS L.P.	C

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01	00487696	4.00	12/11/18	469696 NOVAD MANAGEMENT CONSULTING LLC	C
01	00487697	4.00	12/11/18	469572 OFFERMAN KING, LLP	C
01	00487698	2.00	12/11/18	469530 PENA, JANEL ALEXIS	C
01	00487699	454.00	12/11/18	28894 POSTMASTER	C
01	00487700	23.00	12/11/18	469564 RANKIN, JOHN ANDREW	C
01	00487701	820.00	12/11/18	465488 RB DOORS & HARDWARE INC.	C
01	00487702	353.79	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487703	16.45	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487704	629.49	12/11/18	401854 REPUBLIC SERVICES#863	C
01	00487705	4.00	12/11/18	457353 RIO BANK	C
01	00487706	742.91	12/11/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00487707	.50	12/11/18	425397 ROBERT R. DEANDA, PLLC	C
01	00487708	2.00	12/11/18	469491 RODRIGUEZ, MEDEL ESQUIVEL	C
01	00487709	100.00	12/11/18	219363 RUPPERT, RICHARD W.	C
01	00487710	400.50	12/11/18	469777 SABINE OIL & GAS CORPORATION	C
01	00487711	338.50	12/11/18	372862 SAMES, INC.	C
01	00487712	525.00	12/11/18	399981 SANCHEZ, ROBERT	C
01	00487713	12.00	12/11/18	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00487714	59.00	12/11/18	469637 SERNA, NANCY JASMINE	C
01	00487715	4.00	12/11/18	469599 SHEPARD, SHEPARD & JANIAN	C
01	00487716	8.00	12/11/18	461512 THE CADLE COMPANY	C
01	00487717	8.00	12/11/18	457116 THE THREE RUPPERTS I LLC	C
01	00487718	1,705.00	12/11/18	464805 TRIPLE R FIRE & SAFETY	C
01	00487719	10.00	12/11/18	469840 TRUJILLO, LILIANA	C
01	00487720	4,263.94	12/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487721	159.39	12/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487722	602.10	12/11/18	36927 UNIFIRST HOLDINGS, INC	C
01	00487723	258.65	12/11/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00487724	14.00	12/11/18	469734 VANTAGE BANK TEXAS	C
01	00487725	.50	12/11/18	461547 VERDUGO TRUSTEE SERVICE CORP.	C
01	00487726	113.97	12/11/18	287024 VERIZON WIRELESS	C
01	00487727	14.07	12/11/18	287024 VERIZON WIRELESS	C
01	00487728	4.00	12/11/18	459259 VINCENT SERAFINO GEARY WADDELL JENEVEIN	C
01	00487729	4.00	12/11/18	469653 WALSH, MCGURK, CORDOVA & NIXON, P.L.L.C	C
01	00487730	2.00	12/11/18	469483 WILSON, JASON STANDFER	C
01	00487731	4.00	12/11/18	469785 WOOD, BOYKIN & WOLTER	C
01	00487732	600.00	12/11/18	211532 A SIGN LANGUAGE CO.	C
01	00487733	1,275.00	12/11/18	421367 AAMECC LLC	C
01	00487734	173.00	12/11/18	282006 ALM MEDIA, LLC	C
01	00487735	23.98	12/11/18	453056 ALVAREZ, YOLANDA	C
01	00487736	27.14	12/11/18	1864 AMIGO IMPLEMENT CO., INC	C
01	00487737	1,367.52	12/11/18	1961 ANDERSON EQUIPMENT CO INC	C
01	00487738	625.00	12/11/18	199362 ANRIGE, INC.	C
01	00487739	4,807.24	12/11/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00487740	1,223.00	12/11/18	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00487741	36.21	12/11/18	328626 AT&T	C
01	00487742	1,078.32	12/11/18	328626 AT&T	C
01	00487743	70.91	12/11/18	328626 AT&T	C
01	00487744	5,975.00	12/11/18	366501 AT&T MOBILITY	C
01	00487745	39,850.75	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00487746	1,962.15	12/11/18	337412 AUTOZONE	C
01	00487747	4.00	12/11/18	465372 BANKUNITED	C
01	00487748	13,779.73	12/11/18	430528 BENJAMIN FOODS, LLC	C
01	00487749	257.78	12/11/18	3778 BEVERLY'S HARDWARE	C
01	00487750	244.24	12/11/18	458422 BLOCK AND COMPANY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00487751	157.43	12/11/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00487752	9,890.30	12/11/18	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00487753	5,833.33	12/11/18	229903 BREATH TEST SERVICES	C
01	00487754	176.38	12/11/18	4537 BURTON AUTO SUPPLY, INC	C
01	00487755	210.76	12/11/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00487756	3,508.23	12/11/18	4561 BUSTER LIND PRODUCE	C
01	00487757	147.80	12/11/18	172219 CANO PRODUCE CO., INC.	C
01	00487758	802.75	12/11/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00487759	13.95	12/11/18	140651 CARWASH CARWASH	C
01	00487760	27.25	12/11/18	422894 CAVAZOS, ALMA	C
01	00487761	1,464.85	12/11/18	153915 CDW GOVERNMENT INC.	C
01	00487762	136.18	12/11/18	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00487763	2,676.10	12/11/18	6513 CITY OF EDINBURG	C
01	00487764	15,688.43	12/11/18	6513 CITY OF EDINBURG	C
01	00487765	161.50	12/11/18	100137 CITY OF ELSA	C
01	00487766	227.90	12/11/18	6637 CITY OF MISSION	C
01	00487767	30.93	12/11/18	6637 CITY OF MISSION	C
01	00487768	51.50	12/11/18	6696 CITY OF PHARR	C
01	00487769	41.98	12/11/18	6696 CITY OF PHARR	C
01	00487770	275.75	12/11/18	6696 CITY OF PHARR	C
01	00487771	93.30	12/11/18	6696 CITY OF PHARR	C
01	00487772	75.17	12/11/18	6696 CITY OF PHARR	C
01	00487773	99.96	12/11/18	6696 CITY OF PHARR	C
01	00487774	1,242.50	12/11/18	323438 CNA SURETY	C
01	00487775	711.83	12/11/18	359092 COMFORT INN	C
01	00487776	8,354.75	12/11/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00487777	16.00	12/11/18	469955 CORNISH LAW FIRM PLLC	C
01	00487778	566.23	12/11/18	362212 TAYLOR CORPORATION	C
01	00487779	2,210.00	12/11/18	195294 DAVILA & ASSOCIATES, INC	C
01	00487780	79.08	12/11/18	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00487781	10.90	12/11/18	442054 DE LA FUENTE, JESSICA	C
01	00487782	145.00	12/11/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00487783	276.00	12/11/18	312002 DSHS-STL MC2004	C
01	00487784	209.23	12/11/18	228389 DIRECTV	C
01	00487785	155.23	12/11/18	228389 DIRECTV	C
01	00487786	2,704.21	12/11/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00487787	91.06	12/11/18	456497 RAINBOW PIZZA LLC	C
01	00487788	406.15	12/11/18	227463 DORSEY, J. BONNER	C
01	00487789	6,518.08	12/11/18	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00487790	24.00	12/11/18	248444 EL FENIX BAKERY	C
01	00487791	42.00	12/11/18	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00487792	36.05	12/11/18	455180 ESCOBEDO, EDGAR ALAN	C
01	00487793	1,312.50	12/11/18	387436 ESPINOSA LAW FIRM, LLC	C
01	00487794	.50	12/11/18	469939 ESPINOZA, MARIA D.	C
01	00487795	2,430.41	12/11/18	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00487796	573.95	12/11/18	11908 FEDEX	C
01	00487797	36.94	12/11/18	11908 FEDEX	C
01	00487798	37.24	12/11/18	11908 FEDEX	C
01	00487799	75.03	12/11/18	11908 FEDEX	C
01	00487800	34.82	12/11/18	11908 FEDEX	C
01	00487801	15.00	12/11/18	469904 FIDELITY NATIONAL TITLE AGENCY, INC.	C
01	00487802	389.70	12/11/18	416703 CURA, JOEL	C
01	00487803	339.83	12/11/18	248649 FLEETPRIDE	C
01	00487804	4,463.67	12/11/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00487805	2,778.18	12/11/18	332348 FOUR PAWS ANIMAL HOSPITAL	C

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01	00487806	416.20	12/11/18	77402 G.T. DISTRIBUTORS, INC.	C
01	00487807	8,776.62	12/11/18	183121 GALLS LLC	C
01	00487808	27.80	12/11/18	378925 GARCIA, AMBER	C
01	00487809	6,946.55	12/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00487810	1,571.59	12/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00487811	1,899.06	12/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00487812	568.10	12/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00487813	335.40	12/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00487814	2,141.41	12/11/18	470007 GINEZ, FRANCISCO	C
01	00487815	1,500.00	12/11/18	386154 GLNV, INC.	C
01	00487816	2,850.00	12/11/18	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00487817	710.04	12/11/18	15253 GULF COAST PAPER CO.	C
01	00487818	14.00	12/11/18	252468 HACIENDA FORD	C
01	00487819	4.00	12/11/18	469971 HAMILTON LUCIO, PC	C
01	00487820	1,700.90	12/11/18	296627 HENRY SCHEIN, INC.	C
01	00487821	37,480.00	12/11/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00487822	90,000.00	12/11/18	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00487823	7.50	12/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487824	7.50	12/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00487825	27.46	12/11/18	289299 HOME DEPOT	C
01	00487826	209.10	12/11/18	305545 THE HOME DEPOT	C
01	00487827	320.00	12/11/18	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00487828	7,000.00	12/11/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00487829	243.44	12/11/18	179442 IVAN'S AUTOMOTIVE	C
01	00487830	450.00	12/11/18	113808 JONES, RAY	C
01	00487831	241.44	12/11/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00487832	3,438.00	12/11/18	286508 LAB SERVICES, INC.	C
01	00487833	22.53	12/11/18	312274 LANGUAGE LINE SERVICES, INC.	C
01	00487834	92.78	12/11/18	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00487835	2,788.00	12/11/18	443255 STEVE LEWIS LLC	C
01	00487836	147,792.64	12/11/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00487837	17,663.97	12/11/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00487838	28.00	12/11/18	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00487839	129.73	12/11/18	143731 LONE STAR OVERNIGHT	C
01	00487840	2,250.00	12/11/18	404462 LOPEZ, CATALINA	C
01	00487841	2,655.24	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00487842	270.90	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487843	1,087.57	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487844	2,805.63	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487845	250.47	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487846	8,771.30	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00487847	350.00	12/11/18	347612 MARCO ANTONIO MUNIZ	C
01	00487848	337.12	12/11/18	23493 MATT'S CASH & CARRY	C
01	00487849	36.00	12/11/18	458600 MED-DATA, INCORPORATED	C
01	00487850	1,575.00	12/11/18	300675 MEMORIAL FUNERAL HOME	C
01	00487851	31.66	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00487852	30.66	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00487853	670.82	12/11/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00487854	419.06	12/11/18	401960 MISSION QUICK LUBE, INC.	C
01	00487855	203.97	12/11/18	275506 MOBILE RELAYS LLC	C
01	00487856	897.84	12/11/18	388467 MODEL LAUNDRY, LLC	C
01	00487857	795.97	12/11/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00487858	2,980.40	12/11/18	312436 MORRISON SUPPLY COMPANY	C
01	00487859	1,269.00	12/11/18	414492 MOUNTAIN GLACIER, LLC	C
01	00487860	34.34	12/11/18	464503 MUNOZ, DIANA	C

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01	00487861	1,500.00	12/11/18	349542 RONALDO MUNOZ	C
01	00487862	85.99	12/11/18	275603 NOTARY EXPRESS, INC.	C
01	00487863	3,101.66	12/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00487864	7,084.62	12/11/18	255165 O. E. INVESTMENTS, LTD	C
01	00487865	16.35	12/11/18	367796 OCHOA, ROSE MARY	C
01	00487866	1,285.05	12/11/18	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00487867	5,995.00	12/11/18	436380 OXYGEN FORENSICS INC	C
01	00487868	68,450.50	12/11/18	99953 PALM VALLEY ANIMAL CENTER	C
01	00487869	65.00	12/11/18	457736 PAN AMERICAN AUTO, LLC	C
01	00487870	22.75	12/11/18	419486 PENA, ROBERTO	C
01	00487871	28.34	12/11/18	431567 PEREZ, MARIA	C
01	00487872	3,813.50	12/11/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00487873	583.28	12/11/18	150797 PETROLEUM SOLUTIONS, INC.	C
01	00487874	69.49	12/11/18	388971 PINON, SAN JUANITA	C
01	00487875	1,716.68	12/11/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00487876	3,206.00	12/11/18	28894 POSTMASTER	C
01	00487877	433.00	12/11/18	28894 POSTMASTER	C
01	00487878	767.00	12/11/18	28894 POSTMASTER	C
01	00487879	200.00	12/11/18	75051 POSTMASTER	C
01	00487880	56.29	12/11/18	231193 PROTECTION 1 / ADT	C
01	00487881	172.22	12/11/18	390356 PRUITT-ORR, SHELIA ANN	C
01	00487882	1,082.90	12/11/18	371807 REGION 1 REPAIR, LLC	C
01	00487883	88.02	12/11/18	277223 RELIANT	C
01	00487884	29.30	12/11/18	277223 RELIANT	C
01	00487885	29.29	12/11/18	277223 RELIANT	C
01	00487886	25.81	12/11/18	277223 RELIANT	C
01	00487887	5,145.82	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487888	113.89	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487889	124.82	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487890	1,414.03	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487891	406.89	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487892	13.41	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487893	39.10	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487894	159.55	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487895	179.74	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487896	33.01	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487897	24.01	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487898	19.33	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487899	25.34	12/11/18	277223 RELIANT, DEPT 0954	C
01	00487900	95.00	12/11/18	401854 REPUBLIC SERVICES#863	C
01	00487901	1,109.15	12/11/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00487902	2,600.00	12/11/18	452394 ROOKE, CLYDE EDWARD	C
01	00487903	249.00	12/11/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00487904	80.00	12/11/18	380032 SAFETY VISION	C
01	00487905	68.13	12/11/18	433683 SALAZAR, ISABEL SEGURA	C
01	00487906	25.62	12/11/18	466913 SALINAS, YASMINE	C
01	00487907	51.51	12/11/18	468207 SANCHEZ, EVELIA	C
01	00487908	3,989.00	12/11/18	406171 SBA TOWERS IV, LLC	C
01	00487909	750.00	12/11/18	387878 HERMANSEN, AMY	C
01	00487910	94.70	12/11/18	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00487911	7.00	12/11/18	192767 SLIK PITT	C
01	00487912	700.00	12/11/18	405981 SOBIA NASIR, M.D. P.A.	C
01	00487913	3,631.00	12/11/18	373508 SOLID BORDER INC	C
01	00487914	144.00	12/11/18	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00487915	5,567.63	12/11/18	129763 SOUTHERN FOODS GROUP, LLC	C

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01	00487916	1,125.44	12/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00487917	4,589.64	12/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00487918	46,494.00	12/11/18	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00487919	110.00	12/11/18	133655 SUPERIOR ALARMS	C
01	00487920	3,034.95	12/11/18	457795 T & W TIRE LLC	C
01	00487921	41,786.78	12/11/18	456594 JSJ RODRIGUEZ, INC.	C
01	00487922	539.82	12/11/18	276545 TEXAN WASTE EQUIPMENT, INC.	C
01	00487923	787.50	12/11/18	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00487924	7.50	12/11/18	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00487925	1,700.00	12/11/18	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00487926	60.00	12/11/18	165158 TEXAS JAIL ASSOCIATION	C
01	00487927	12,245.00	12/11/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00487928	6,258.00	12/11/18	369039 UTW TIRE COLLECTION SERVICES	C
01	00487929	3,200.00	12/11/18	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00487930	4.00	12/11/18	461512 THE CADLE COMPANY	C
01	00487931	4.00	12/11/18	469947 THE DEGRASSE LAW FIRM, PC	C
01	00487932	44.00	12/11/18	458651 THE LAW OFFICE OF MARK FREELAND	C
01	00487933	1,085.00	12/11/18	464791 THE STORAGE HOUSE	C
01	00487934	943.94	12/11/18	231924 TIME WARNER CABLE	C
01	00487935	287.09	12/11/18	231924 TIME WARNER CABLE	C
01	00487936	81.69	12/11/18	231924 TIME WARNER CABLE	C
01	00487937	70.50	12/11/18	241954 TRI-TECH FORENSICS, INC.	C
01	00487938	3,009.82	12/11/18	464805 TRIPLE R FIRE & SAFETY	C
01	00487939	6,957.50	12/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487940	1,454.18	12/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00487941	446.74	12/11/18	36927 UNIFIRST HOLDINGS, INC	C
01	00487942	1,995.11	12/11/18	217182 UPPER VALLEY MAIL SERVICES	C
01	00487943	500.00	12/11/18	469998 VALLEJO, ANGELA M.	C
01	00487944	11.00	12/11/18	469963 VANDERBILT MORTGAGE & FINANCE INC.	C
01	00487945	600.28	12/11/18	287024 VERIZON WIRELESS	C
01	00487946	142.55	12/11/18	287024 VERIZON WIRELESS	C
01	00487947	681.26	12/11/18	287024 VERIZON WIRELESS	C
01	00487948	722.00	12/11/18	287024 VERIZON WIRELESS	C
01	00487949	722.00	12/11/18	287024 VERIZON WIRELESS	C
01	00487950	113.97	12/11/18	287024 VERIZON WIRELESS	C
01	00487951	771.98	12/11/18	287024 VERIZON WIRELESS	C
01	00487952	448.80	12/11/18	287024 VERIZON WIRELESS	C
01	00487953	737.12	12/11/18	287024 VERIZON WIRELESS	C
01	00487954	151.96	12/11/18	287024 VERIZON WIRELESS	C
01	00487955	72.20	12/11/18	287024 VERIZON WIRELESS	C
01	00487956	37.99	12/11/18	287024 VERIZON WIRELESS	C
01	00487957	1,437.31	12/11/18	40991 GRAINGER	C
01	00487958	372.65	12/11/18	254207 WILLACY COOP	C
01	00487959	135.00	12/11/18	220833 WINDSHIELDS XPRESS	C
01	00487960	664.32	12/11/18	42129 XEROX CORPORATION	C
Total Bank No 01		1,091,824.02			
02	00435835	4,977.00	12/11/18	343277 CITIBANK	C
02	00435836	10.00	12/11/18	297747 GARCIA, JUANA LETICIA	C
02	00435837	14.25	12/11/18	468290 VILLARREAL, OSCAR	C
02	00435838	17,998.20	12/11/18	248878 A WORLD FOR CHILDREN	C
02	00435839	152.60	12/11/18	207675 ALVAREZ, DIANA	C
02	00435840	107.00	12/11/18	461814 BARRIOS, TRIANA A.	C
02	00435841	381.60	12/11/18	445037 BIMBO BAKERIES USA, INC.	C
02	00435842	2,103.35	12/11/18	4561 BUSTER LIND PRODUCE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00435843	470.90	12/11/18	172219 CANO PRODUCE CO., INC.	C
02	00435844	15.48	12/11/18	155896 CANTU, EULALIA	C
02	00435845	63.20	12/11/18	153915 CDW GOVERNMENT INC.	C
02	00435846	3,049.92	12/11/18	153915 CDW GOVERNMENT INC.	C
02	00435847	64.62	12/11/18	229334 CITY OF DONNA	C
02	00435848	52.81	12/11/18	229334 CITY OF DONNA	C
02	00435849	80.75	12/11/18	100137 CITY OF ELSA	C
02	00435850	223.78	12/11/18	398756 CITY OF RIO GRANDE CITY	C
02	00435851	41.47	12/11/18	353256 CITY OF ROMA	C
02	00435852	3,175.20	12/11/18	403954 COLORADO BOXED BEEF CO.	C
02	00435853	16.46	12/11/18	454532 DIAZ, ROSA I.	C
02	00435854	19,008.48	12/11/18	436208 DUVAL COUNTY	C
02	00435855	394.26	12/11/18	275875 EAN HOLDINGS, LLC	C
02	00435856	621.45	12/11/18	396095 ENTERPRISE RENT-A-CAR	C
02	00435857	1,208.50	12/11/18	396095 ENTERPRISE RENT-A-CAR	C
02	00435858	189.20	12/11/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00435859	56.84	12/11/18	350559 FLORES, EMILIA G	C
02	00435860	237.16	12/11/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00435861	14.99	12/11/18	457876 GARCIA, SELINE M.	C
02	00435862	32.61	12/11/18	436496 GARZA, JOSE	C
02	00435863	1,133.42	12/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00435864	68.00	12/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00435865	202.74	12/11/18	450545 GOMEZ, CRISELDA	C
02	00435866	27.25	12/11/18	277827 GONZALES, CRISTINA V.	C
02	00435867	15.48	12/11/18	370258 GONZALEZ, DELIA ESCOBAR	C
02	00435868	277.50	12/11/18	15253 GULF COAST PAPER CO.	C
02	00435869	9,169.67	12/11/18	227706 GULF COAST TRADES CENTER	C
02	00435870	39.24	12/11/18	332798 HINOJOSA, LARRY	C
02	00435871	11,803.22	12/11/18	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00435872	66.35	12/11/18	179442 IVAN'S AUTOMOTIVE	C
02	00435873	4,311.44	12/11/18	119784 LABATT FOOD SERVICE	C
02	00435874	133.61	12/11/18	207888 LOPEZ, FAUSTINO III	C
02	00435875	53.63	12/11/18	350532 LOZANO, ISABEL	C
02	00435876	9.00	12/11/18	181161 LUGO, ELOY	C
02	00435877	381.70	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435878	101.86	12/11/18	429112 MARQUEZ, ANA	C
02	00435879	48.40	12/11/18	403075 MARTINEZ, ELIZABETH	C
02	00435880	7.52	12/11/18	265853 MATA, LINDA L.	C
02	00435881	113.40	12/11/18	23825 MCALLEN PUBLIC UTILITY	C
02	00435882	25.19	12/11/18	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00435883	94.83	12/11/18	404500 MICHELS, LINDA	C
02	00435884	194.75	12/11/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435885	659.30	12/11/18	153842 NICHO PRODUCE CO, INC	C
02	00435886	3,193.93	12/11/18	261319 NUECES COUNTY	C
02	00435887	140.28	12/11/18	312231 OFFICE DEPOT	C
02	00435888	558.58	12/11/18	312231 OFFICE DEPOT, INC.	C
02	00435889	155.78	12/11/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00435890	282.53	12/11/18	350672 ORTIZ, FRANCISCO JR	C
02	00435891	1,189.69	12/11/18	449482 OTSO, INC.	C
02	00435892	2,398.00	12/11/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00435893	3,840.00	12/11/18	14966 GREGORIO PINA, III, PH.D.	C
02	00435894	590.69	12/11/18	381608 PINA, OMAR	C
02	00435895	4,396.20	12/11/18	211109 PROMO UNIVERSAL LLC	C
02	00435896	49.48	12/11/18	91987 PUEBLO TIRES LTD	C
02	00435897	7,360.00	12/11/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00435898	327.42	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435899	334.82	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435900	39.82	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435901	19.55	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435902	432.25	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435903	520.85	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435904	368.07	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435905	239.15	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435906	371.25	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435907	341.44	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435908	39.82	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435909	315.43	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435910	28.97	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435911	315.59	12/11/18	401854 REPUBLIC SERVICES#863	C
02	00435912	841.50	12/11/18	17701 SILVA, ISRAEL JR.	C
02	00435913	99.19	12/11/18	460648 SOLIZ, LILLIANA M.	C
02	00435914	265.98	12/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435915	377.38	12/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435916	39.00	12/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00435917	127.50	12/11/18	133655 SUPERIOR ALARMS	C
02	00435918	1,000.00	12/11/18	428442 TWILIO INC	C
02	00435919	1,466.84	12/11/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00435920	975.37	12/11/18	287024 VERIZON WIRELESS	C
02	00435921	75.98	12/11/18	287024 VERIZON WIRELESS	C
02	00435922	70.35	12/11/18	287024 VERIZON WIRELESS	C
02	00435923	508.36	12/11/18	287024 VERIZON WIRELESS	C
02	00435924	151.96	12/11/18	287024 VERIZON WIRELESS	C
02	00435925	25,246.33	12/11/18	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00435926	20,729.94	12/11/18	125717 FRONTERA MATERIALS, INC.	C
02	00435927	821.51	12/11/18	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00435928	610.71	12/11/18	332674 ADVANCE STORES COMPANY, INC.	C
02	00435929	136.32	12/11/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00435930	957.12	12/11/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00435931	400.68	12/11/18	468479 ALLTERRA CENTRAL, INC.	C
02	00435932	277.63	12/11/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00435933	100.00	12/11/18	199362 ANRIGE, INC.	C
02	00435934	100.00	12/11/18	199362 ANRIGE, INC.	C
02	00435935	5,670.43	12/11/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00435936	248.69	12/11/18	328626 AT&T	C
02	00435937	157.93	12/11/18	337412 AUTOZONE	C
02	00435938	34.90	12/11/18	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00435939	495.00	12/11/18	456365 BUITRON, MARIA ELENA	C
02	00435940	1,022.11	12/11/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00435941	965.49	12/11/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00435942	1,627.00	12/11/18	266353 CASIANO, GLORIA YANEZ	C
02	00435943	10,932.48	12/11/18	363553 SERVICE AMERICA CORPORATION	C
02	00435944	58.70	12/11/18	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00435945	63.37	12/11/18	6696 CITY OF PHARR	C
02	00435946	371.95	12/11/18	169447 CITY OF WESLACO	C
02	00435947	59.22	12/11/18	169447 CITY OF WESLACO	C
02	00435948	527.00	12/11/18	247774 D & R GLASS ETC INC.	C
02	00435949	979.00	12/11/18	86525 DELTA SPECIALTIES SUPPLY	C
02	00435950	150.23	12/11/18	228389 DIRECTV	C
02	00435951	778.16	12/11/18	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00435952	85.51	12/11/18	324493 DOGGETT MACHINERY EXCHANGE, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00435953	1,930.66	12/11/18	457906 LMG SALES, INC.	C
02	00435954	140.65	12/11/18	11908 FEDEX	C
02	00435955	26.03	12/11/18	11908 FEDEX	C
02	00435956	43.02	12/11/18	11908 FEDEX	C
02	00435957	288.49	12/11/18	248649 FLEETPRIDE	C
02	00435958	350.00	12/11/18	110736 FLORES, ADELAIDO JR.	C
02	00435959	271.91	12/11/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00435960	2,657.67	12/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435961	9,721.57	12/11/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00435962	4,521.30	12/11/18	272906 GOVCONNECTION, INC.	C
02	00435963	81.22	12/11/18	15253 GULF COAST PAPER CO.	C
02	00435964	143.20	12/11/18	15261 GULF DATA PRODUCTS	C
02	00435965	76.00	12/11/18	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00435966	7.50	12/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435967	22.00	12/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435968	9.75	12/11/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00435969	2,524.00	12/11/18	342661 HINOJOSA, LAURA	C
02	00435970	149.00	12/11/18	289299 HOME DEPOT CREDIT SERVICES	C
02	00435971	1,925.00	12/11/18	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00435972	5,752.81	12/11/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00435973	44.48	12/11/18	179442 IVAN'S AUTOMOTIVE	C
02	00435974	26.75	12/11/18	369519 GARCIA, PAULA	C
02	00435975	420.00	12/11/18	462225 JSJ SECURITY, INC.	C
02	00435976	882.00	12/11/18	73806 CAPA	C
02	00435977	268.26	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435978	677.89	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435979	277.72	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435980	695.93	12/11/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00435981	105.83	12/11/18	224529 MCCOY'S BUILDING SUPPLY	C
02	00435982	31.66	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00435983	131.96	12/11/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00435984	564.25	12/11/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00435985	1,345.89	12/11/18	275506 MOBILE RELAYS LLC	C
02	00435986	109.88	12/11/18	388467 MODEL LAUNDRY, LLC	C
02	00435987	400.50	12/11/18	414492 MOUNTAIN GLACIER, LLC	C
02	00435988	677.46	12/11/18	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00435989	250.00	12/11/18	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00435990	980.91	12/11/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00435991	120.57	12/11/18	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00435992	2,987.50	12/11/18	211109 PROMO UNIVERSAL LLC	C
02	00435993	22.40	12/11/18	231193 PROTECTION ONE ALARM MONITORING, INC.	C
02	00435994	21.00	12/11/18	91987 PUEBLO TIRES LTD	C
02	00435995	11.30	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435996	251.56	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435997	40.19	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435998	41.53	12/11/18	277223 RELIANT, DEPT 0954	C
02	00435999	459.39	12/11/18	277223 RELIANT, DEPT 0954	C
02	00436000	58.66	12/11/18	277223 RELIANT, DEPT 0954	C
02	00436001	38.06	12/11/18	277223 RELIANT, DEPT 0954	C
02	00436002	460.26	12/11/18	277223 RELIANT, DEPT 0954	C
02	00436003	35.47	12/11/18	277223 RELIANT, DEPT 0954	C
02	00436004	23.98	12/11/18	277223 RELIANT, DEPT 0954	C
02	00436005	19.89	12/11/18	277223 RELIANT, DEPT 0954	C
02	00436006	236.00	12/11/18	174343 REYES TARPS & TENTS	C
02	00436007	52.25	12/11/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436008	1,663.90	12/11/18	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00436009	800.00	12/11/18	457892 LEAL, IRMA LINDA	C
02	00436010	669.39	12/11/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00436011	362.95	12/11/18	186449 SAN JUAN BOLT & SUPPLY	C
02	00436012	87.00	12/11/18	192767 SLIK PITT	C
02	00436013	73.67	12/11/18	35173 SPIKES MOTOR COMPANY	C
02	00436014	2,980.61	12/11/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436015	9,036.99	12/11/18	457795 T & W TIRE LLC	C
02	00436016	1,066.43	12/11/18	464724 TERRA FIRMA MATERIALS, LLC	C
02	00436017	1,928.04	12/11/18	460559 THINKSTREAM ACQUISITION, LLC	C
02	00436018	359.39	12/11/18	231924 TIME WARNER CABLE	C
02	00436019	1,866.47	12/11/18	38873 TRUCKERS EQUIPMENT INC.	C
02	00436020	1,015.92	12/11/18	36927 UNIFIRST HOLDINGS, INC	C
02	00436021	287.04	12/11/18	287024 VERIZON WIRELESS	C
02	00436022	465.72	12/11/18	287024 VERIZON WIRELESS	C
02	00436023	465.72	12/11/18	287024 VERIZON WIRELESS	C
02	00436024	265.93	12/11/18	287024 VERIZON WIRELESS	C
02	00436025	75.98	12/11/18	287024 VERIZON WIRELESS	C
02	00436026	444.64	12/11/18	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
Total Bank No 02		258,484.94			
04	00019051	369.77	12/11/18	366307 ACT PIPE & SUPPLY, INC.	C
04	00019052	1,458.00	12/11/18	196339 AMERICAN AUDIO ALARM & TINT	C
04	00019053	273.00	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019054	1,745.79	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019055	2,134.66	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019056	1,451.08	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019057	2,002.04	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019058	955.50	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019059	1,883.00	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019060	1,992.50	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019061	1,824.79	12/11/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019062	5,736.43	12/11/18	449121 GONZALEZ, AISHA	C
04	00019063	18,354.84	12/11/18	449121 GONZALEZ, AISHA	C
04	00019064	46,745.49	12/11/18	449121 GONZALEZ, AISHA	C
04	00019065	2,451.39	12/11/18	449121 GONZALEZ, AISHA	C
04	00019066	61,789.61	12/11/18	449121 GONZALEZ, AISHA	C
04	00019067	49,681.16	12/11/18	449121 GONZALEZ, AISHA	C
04	00019068	3,759.42	12/11/18	449121 GONZALEZ, AISHA	C
04	00019069	2,409.18	12/11/18	449121 GONZALEZ, AISHA	C
04	00019070	28,904.04	12/11/18	86525 DELTA SPECIALTIES SUPPLY	C
04	00019071	34,760.42	12/11/18	125717 FRONTERA MATERIALS, INC.	C
04	00019072	67,294.50	12/11/18	215791 JAVIER HINOJOSA ENGINEERING	C
04	00019073	56,987.42	12/11/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019074	8,610.84	12/11/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019075	1,036.90	12/11/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019076	654.45	12/11/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019077	19,985.16	12/11/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019078	25,312.06	12/11/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019079	51,251.26	12/11/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019080	11,777.01	12/11/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019081	72,841.38	12/11/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019082	77,233.38	12/11/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019083	35,005.00	12/11/18	432466 SILSBEE FORD INC.	C
04	00019084	7,000.00	12/11/18	373184 SOIL TECH INC	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		705,671.47			
05	00027069	61.84	12/11/18	467723 COLLECTION SERVICES CENTER	C
05	00027070	160.15	12/11/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027071	15.03	12/11/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027072	6.00	12/11/18	262838 HIDALGO CO ADULT PROBATION	C
05	00027073	98.03	12/11/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00027074	23.07	12/11/18	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00027075	32.18	12/11/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027076	73.58	12/11/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027077	3,372.55	12/11/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027078	270.14	12/11/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00027079	32.00	12/11/18	191167 SOUTH TEXAS COLLEGE	C
05	00027080	30.00	12/11/18	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027081	477.94	12/11/18	464392 TRELIS COMPANY	C
05	00027082	320.82	12/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027083	168.20	12/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027084	251.91	12/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027085	148.59	12/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027086	145.49	12/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027087	162.15	12/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027088	173.89	12/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027089	71.42	12/11/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027090	184.31	12/11/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00027091	40.00	12/11/18	157228 HIDALGO CO. UNITED WAY	C
05	00027092	4,170.42	12/11/18	158275 BOUDLOCHE, CINDY	C
05	00027093	1,110.00	12/11/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027094	330.00	12/11/18	262838 HIDALGO CO ADULT PROBATION	C
05	00027095	1,189.00	12/11/18	157228 HIDALGO CO. UNITED WAY	C
05	00027096	148.00	12/11/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027097	6,821.00	12/11/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027098	264.44	12/11/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00027099	155.00	12/11/18	157228 HIDALGO CO. UNITED WAY	C
05	00027100	10,541.52	12/11/18	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027101	239.20	12/11/18	469920 SAUCEDA, PORFIRIO	C
Total Bank No 05		31,287.87			
07	00006682	43,617.96	12/11/18	452823 HUNT & WOODRUFF CONSTRUCTION	C
07	00006683	16,623.94	12/11/18	452823 HUNT & WOODRUFF CONSTRUCTION	C
07	00006684	130,786.86	12/11/18	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006685	5,000.00	12/11/18	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006686	17.95	12/11/18	140651 CARWASH CARWASH	C
07	00006687	18.00	12/11/18	414492 MOUNTAIN GLACIER, LLC	C
07	00006688	11,875.00	12/11/18	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		207,939.71			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	2,295,208.01
				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	2,295,208.01
				Number of Checks	751

Batch Yr	Batch No	Amount
18	004760	14,032.86
18	004761	1,893.75
18	004765	40.00
18	004770	155.00
18	004773	98,128.60
18	004775	105,545.38
18	004779	6,806.98
18	004782	187,638.21
18	004784	20,673.56
18	004785	20,115.14
18	004786	474,613.99
18	004788	113,342.76
18	004792	341,505.50
18	004795	60,535.23
18	004797	22,788.71
18	004799	207,718.16
18	004801	181,700.03
18	004807	49,723.95
18	004810	41,134.05
18	004811	6,279.29
18	004820	34,990.50
18	004821	42,352.00
18	004822	30,955.00
18	004823	19,217.50
18	004824	39,985.00
18	004825	36,562.50
18	004826	8,045.00
18	004827	16,360.00
18	004828	13,997.50
18	004830	995.00
18	004835	369.77
18	004846	13,378.39
18	004847	64,638.75
18	004863	18,989.95

For: 12/07/18 - 12/07/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
229946	AMAYA, NYDIA SARAI	06	0600999747	12/07/18	2,004.10
229954	AREVALO, TONY ORLANDO	06	0600999748	12/07/18	2,069.16
229970	CANTU, ARMENGOL	06	0600999749	12/07/18	2,166.13
231770	GROVES, DEBORAH	06	0600999750	12/07/18	15.00
	Check Count	4	Total Net Pay		6,254.39