

**Approval of Check Register as Summarized Below**  
**January 9th, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	488544	489194	3,693,745.37
02	Special Revenue	436241	436559	682,898.66
03	Debt Service	No checks issued		-
04	Capital Projects	19120	19166	2,401,959.88
05	Trust & Agency	27134	27144	2,459,589.12
06	Payroll	999754	999764	20,207.95
07	Proprietary	6692	6694	553.19
15	Urban County	32784	32802	312,972.93

Total checks **9,571,927.10**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	3	2,031,397.59
Payroll Fund	ITEMS:	1	113,373.45
Total withdrawals:			<u>2,144,771.04</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	222,271.29
Total transfers:			<u>222,271.29</u>

Total electronic payments: 2,367,042.33

**Grand Total:** **11,938,969.43**

**ACH Withdrawals**

Date	To	For	From	Amount
01/16/19	IRS Tax Payment	Elected Officials PP# 01	Trust & Agency Fund	48,670.89
01/08/19	National Benefit Services	457 Elected Officials PP# 01	Trust & Agency Fund	1,075.00
01/02/19	TCDRS	County Retirement	Trust & Agency Fund	<u>1,981,651.70</u>
			<b>Total Trust &amp; Agency</b>	<u>2,031,397.59</u>
01/15/19	Elected Officials	Elected Official PP# 01	Payroll Fund	<u>113,373.45</u>
			<b>Total Payroll</b>	<u>113,373.45</u>
			<b>Total ACH Withdrawal</b>	<u>2,144,771.04</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
01/08/19	Payroll Fund	Elected Officials PP# 01	General Fund	121,419.11
01/08/19	Trust & Agency Fund	Elected Officials PP# 01	General Fund	<u>100,852.18</u>
			<b>Total General</b>	<u>222,271.29</u>
			<b>Total Bank Transfers</b>	<u>222,271.29</u>
			<b>Grand Total</b>	<u>2,367,042.33</u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00485211	-600.00	12/28/18	467570 ESTRADA, ERIC	CV
01	00488544	320.00	12/26/18	412023 ALL VALLEY PHYSICAL MEDICINE AND REHAB	C
01	00488545	9,867.85	12/26/18	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00488546	467.54	12/26/18	10197 CITY OF EDINBURG	C
01	00488547	64,976.36	12/26/18	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00488548	1,900.00	12/26/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00488549	1,442.42	12/26/18	227706 GULF COAST TRADES CENTER	C
01	00488550	8,000.00	12/26/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00488551	136.44	12/26/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00488552	2,245.00	12/26/18	374342 JOHNSON, MORGAN	C
01	00488553	1,837.08	12/26/18	438944 LIFE CHECK DENISON, LLC	C
01	00488554	6,128.39	12/26/18	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00488555	5,425.73	12/26/18	261319 NUECES COUNTY	C
01	00488556	6,128.39	12/26/18	212903 PEGASUS SCHOOLS, INC.	C
01	00488557	2,975.00	12/26/18	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00488558	100.00	12/26/18	407968 RURAL HEALTH SOLUTIONS	C
01	00488559	79.90	12/26/18	416460 SYED R. HUSAIN M.D. P.A.	C
01	00488560	50.00	12/26/18	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00488561	15,503.89	12/26/18	358681 VICTORIA COUNTY	C
01	00488562	308.98	12/26/18	254185 WALMART COMMUNITY/SYNCB	C
01	00488563	109.35	12/26/18	4561 BUSTER LIND PRODUCE	C
01	00488564	91.40	12/26/18	172219 CANO PRODUCE CO., INC.	C
01	00488565	100.00	12/26/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00488566	351.00	12/26/18	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00488567	170.00	12/26/18	429325 MEDINA VISION CARE	C
01	00488568	65.50	12/26/18	414492 MOUNTAIN GLACIER, LLC	C
01	00488569	76.25	12/26/18	153842 NICHU PRODUCE CO, INC	C
01	00488570	1,231.46	12/26/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00488571	99.37	12/26/18	42129 XEROX CORPORATION	C
01	00488572	2,965.35	01/02/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00488573	7,828.50	01/02/19	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00488574	5,769.68	01/02/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00488575	2,547.18	01/02/19	153915 CDW GOVERNMENT INC.	C
01	00488576	310.00	01/02/19	6513 CITY OF EDINBURG	C
01	00488577	55,890.75	01/02/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00488578	3,190.00	01/02/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00488579	2,070.61	01/02/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00488580	3,090.90	01/02/19	227706 GULF COAST TRADES CENTER	C
01	00488581	300.24	01/02/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00488582	900.00	01/02/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00488583	10,528.84	01/02/19	277223 RELIANT, DEPT 0954	C
01	00488584	400.35	01/02/19	440949 SAN BENITO MEDICAL ASSOCIATES, PLLC	C
01	00488585	1,083.44	01/02/19	42129 XEROX CORPORATION	C
01	00488586	90.00	01/09/19	321478 ARAIZA, YVETTE	C
01	00488587	156.00	01/09/19	470201 AREVALO, JUAN M.	C
01	00488588	207.64	01/09/19	425761 CANTU, REYNALDO III	C
01	00488589	16.80	01/09/19	399531 CASTILLO, FRANCISCO	C
01	00488590	55.37	01/09/19	464767 CONSTANTINO-MORALES, JESUS	C
01	00488591	425.94	01/09/19	129496 COWAN, BRADLEY	C
01	00488592	9.48	01/09/19	375136 CRUZ, JUAN	C
01	00488593	356.00	01/09/19	275875 EAN HOLDINGS, LLC	C
01	00488594	81.80	01/09/19	460192 FLORES, MARIO ALBERTO	C
01	00488595	19.48	01/09/19	372684 FLORES, MARK	C
01	00488596	20.00	01/09/19	469343 GARZA, FERNANDO JR.	C
01	00488597	354.87	01/09/19	439150 LOPEZ, GERARDO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00488598	29.05	01/09/19	449962 MONTEMAYOR, MARTIN	C
01	00488599	39.55	01/09/19	406236 REYES, CYNTHIA	C
01	00488600	43.92	01/09/19	177237 SALAZAR, MARTHA L.	C
01	00488601	35.72	01/09/19	470066 SALINAS, JESSIKA	C
01	00488602	87.06	01/09/19	403261 TREVINO, ERIK	C
01	00488603	15.98	01/09/19	403105 VARGAS, JAVIER JR.	C
01	00488604	615.00	01/09/19	419397 ANAYA LAW FIRM PLLC	C
01	00488605	1,995.00	01/09/19	66702 ARIZPE, SOFIA	C
01	00488606	855.00	01/09/19	452700 GARCIA, CATHERINE A.	C
01	00488607	1,025.00	01/09/19	445274 MENDOZA, MELISANDRA	C
01	00488608	6,035.00	01/09/19	207748 PENA, FIDEL LUIS III	C
01	00488609	227.50	01/09/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00488610	930.00	01/09/19	209783 RAMIREZ, CARMEN B.	C
01	00488611	300.00	01/09/19	455601 ABILA, JUBAILE	C
01	00488612	300.00	01/09/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00488613	610.00	01/09/19	404136 AGUILAR, CESAR OMAR	C
01	00488614	1,692.50	01/09/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00488615	2,105.00	01/09/19	139815 ALANIS, RICARDO	C
01	00488616	3,190.00	01/09/19	201979 ALEMAN, JAIME	C
01	00488617	6,000.00	01/09/19	375454 ALEXANDER, PAMELA S.	C
01	00488618	400.00	01/09/19	148156 LAW OFFICE OF AL ALVAREZ	C
01	00488619	1,200.00	01/09/19	305464 ALVAREZ, JUAN R.	C
01	00488620	410.00	01/09/19	419397 ANAYA LAW FIRM PLLC	C
01	00488621	4,500.00	01/09/19	66702 ARIZPE, SOFIA	C
01	00488622	2,752.50	01/09/19	442070 BALLESTEROS, ALEJANDRO	C
01	00488623	400.00	01/09/19	329134 BARBOSA, ALBERTO	C
01	00488624	1,365.00	01/09/19	299375 LAURA MARTINEZ BARBOSA	C
01	00488625	1,000.00	01/09/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00488626	1,415.00	01/09/19	400467 BUSTOS, HECTOR	C
01	00488627	1,970.00	01/09/19	330752 CANALES, MELISA LARES	C
01	00488628	250.00	01/09/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00488629	2,664.24	01/09/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00488630	2,107.50	01/09/19	441732 CANTU, DAVID REYMUNDO	C
01	00488631	300.00	01/09/19	470082 CANTU, ROLANDO	C
01	00488632	3,275.00	01/09/19	465569 GUERRA LAW FIRM	C
01	00488633	11,220.00	01/09/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00488634	400.00	01/09/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00488635	1,100.00	01/09/19	458260 CAVAZOS, JAIME	C
01	00488636	290.00	01/09/19	348147 EDNA ESCANAME CEDILLO	C
01	00488637	270.00	01/09/19	400246 CEJAS, YURI	C
01	00488638	1,070.00	01/09/19	457825 O. RENE FLORES, P.C.	C
01	00488639	700.00	01/09/19	470015 CHAVANA, VITO LUIS	C
01	00488640	1,350.00	01/09/19	170127 CONNET, SALLY M.	C
01	00488641	2,502.50	01/09/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00488642	300.00	01/09/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00488643	350.00	01/09/19	422045 DE LUNA, JESSICA	C
01	00488644	375.00	01/09/19	370428 DE LUNA, MARCO A.	C
01	00488645	350.00	01/09/19	402761 DE OCHOA, SONIA	C
01	00488646	1,575.00	01/09/19	213837 DIAZ, MELINDA	C
01	00488647	1,060.00	01/09/19	322555 ESPINOSA, PILAR V.	C
01	00488648	1,650.00	01/09/19	208809 ESQUIVEL, ROEL	C
01	00488649	990.00	01/09/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00488650	1,000.00	01/09/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00488651	905.00	01/09/19	345571 FLORES, ALFONSO RICARDO	C
01	00488652	700.00	01/09/19	464945 FLORES, ERIC	C

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01	00488653	1,040.00	01/09/19	452645 FLORES, MOISES JR.	C
01	00488654	27,269.50	01/09/19	249378 OSCAR RENE FLORES, P.C.	C
01	00488655	600.00	01/09/19	30791 FLORES, RICARDO	C
01	00488656	1,890.00	01/09/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00488657	1,400.00	01/09/19	464074 FLORES, VICTORIA	C
01	00488658	1,900.00	01/09/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00488659	1,590.00	01/09/19	294772 GALVAN, MONICA M.	C
01	00488660	350.00	01/09/19	464783 GARCIA, ALFREDO JR.	C
01	00488661	700.00	01/09/19	465500 GARCIA, ARTURO JAVIER	C
01	00488662	500.00	01/09/19	452700 GARCIA, CATHERINE A.	C
01	00488663	1,000.00	01/09/19	301752 GARCIA, ELOY R. JR.	C
01	00488664	2,995.00	01/09/19	241873 JAIME ROEL GARCIA	C
01	00488665	350.00	01/09/19	468487 GARCIA, ORLANDO F	C
01	00488666	1,520.00	01/09/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00488667	5,102.50	01/09/19	371432 GARZA, AURELIO	C
01	00488668	1,410.00	01/09/19	249629 GARZA, CARLOS JAIME	C
01	00488669	5,252.50	01/09/19	434183 GARZA, DORA ALICIA	C
01	00488670	350.00	01/09/19	425028 GARZA, FRANCISCO J.	C
01	00488671	1,375.00	01/09/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00488672	1,015.00	01/09/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00488673	350.00	01/09/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00488674	750.00	01/09/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00488675	5,450.00	01/09/19	159298 GARZA, ROGELIO	C
01	00488676	925.00	01/09/19	252743 GARZA, ROLANDO	C
01	00488677	300.00	01/09/19	469793 GIFFIN, KENNA S.	C
01	00488678	1,370.00	01/09/19	19062 GOMEZ, JOSE ANTONIO	C
01	00488679	1,682.50	01/09/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00488680	1,610.00	01/09/19	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00488681	350.00	01/09/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00488682	2,172.50	01/09/19	453153 GONZALEZ, SAVANNAH	C
01	00488683	800.00	01/09/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00488684	300.00	01/09/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00488685	505.00	01/09/19	465038 GUTIERREZ, OMAR RENE	C
01	00488686	1,190.00	01/09/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00488687	1,847.50	01/09/19	360953 HERNANDEZ, HECTOR JR.	C
01	00488688	8,055.00	01/09/19	450634 HERNANDEZ, JAIME JR.	C
01	00488689	1,000.00	01/09/19	215724 HINOJOSA, ABEL	C
01	00488690	1,500.00	01/09/19	179094 JEANNE E. HOLMES, P.C.	C
01	00488691	725.00	01/09/19	459020 JALILI, ANTHONY	C
01	00488692	1,515.00	01/09/19	378682 JARVIS, ERIC S.	C
01	00488693	1,275.00	01/09/19	450898 KENNEDY, PATRICK BRYCE	C
01	00488694	400.00	01/09/19	114383 LONGORIA, DANIEL Q.	C
01	00488695	1,700.00	01/09/19	353582 LOPEZ, TEODULO L. JR.	C
01	00488696	3,220.00	01/09/19	442135 LUNA, RUBEN J	C
01	00488697	500.00	01/09/19	464830 MALAGON, DONALD K.	C
01	00488698	1,450.00	01/09/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00488699	1,550.00	01/09/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00488700	2,425.00	01/09/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00488701	727.50	01/09/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00488702	600.00	01/09/19	354538 MEADOWS, SIDNEY	C
01	00488703	2,015.00	01/09/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00488704	1,475.00	01/09/19	445274 MENDOZA, MELISANDRA	C
01	00488705	2,022.50	01/09/19	282669 MEZA, ROBERTO JR.	C
01	00488706	300.00	01/09/19	456349 ALEJANDRO AGUIRRE M.	C
01	00488707	3,107.50	01/09/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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01	00488708	2,987.50	01/09/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00488709	1,825.00	01/09/19	107743 MORALES, ALFREDO JR.	C
01	00488710	5,287.50	01/09/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00488711	1,510.00	01/09/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00488712	410.00	01/09/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00488713	4,700.00	01/09/19	458180 MUNOZ, ALEJANDRO	C
01	00488714	2,955.00	01/09/19	382647 MUNOZ, JORGE	C
01	00488715	940.00	01/09/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00488716	1,200.00	01/09/19	460486 NASSER, JENNIFER	C
01	00488717	735.00	01/09/19	245364 NITSCH, PATRICK A.	C
01	00488718	700.00	01/09/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00488719	1,975.00	01/09/19	434426 ORTEGON, JORGE LUIS	C
01	00488720	300.00	01/09/19	396206 OXFORD, AUSTIN HALE	C
01	00488721	4,240.00	01/09/19	288306 JS PALACIOS PLLC	C
01	00488722	400.00	01/09/19	403377 PATINO & ASSOCIATES PLLC	C
01	00488723	1,170.00	01/09/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00488724	2,187.50	01/09/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00488725	1,832.50	01/09/19	209783 RAMIREZ, CARMEN B.	C
01	00488726	305.00	01/09/19	291749 RAMIREZ, JOSE ALBINO	C
01	00488727	1,057.50	01/09/19	450014 RAMIREZ, JUAN R.	C
01	00488728	1,190.00	01/09/19	159328 RAMIREZ, LUIS R.	C
01	00488729	400.00	01/09/19	468223 RAMIREZ, TANIA Y.	C
01	00488730	1,105.00	01/09/19	468088 RAMOS, ANDRES AARON	C
01	00488731	4,185.00	01/09/19	407399 REGALADO, LUCIA	C
01	00488732	2,652.50	01/09/19	182273 REYES, DANIEL R.	C
01	00488733	1,990.00	01/09/19	434450 REYES, RENE	C
01	00488734	905.00	01/09/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00488735	2,800.00	01/09/19	217026 REYNA, JOSE J.	C
01	00488736	1,645.00	01/09/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00488737	650.00	01/09/19	439797 RIGNEY, JOHN A.	C
01	00488738	300.00	01/09/19	323497 RIVAS, ISRAEL LEE	C
01	00488739	1,795.00	01/09/19	430897 ROCHA, BRITNY	C
01	00488740	1,562.00	01/09/19	256463 RODRIGUEZ, JOHN J.	C
01	00488741	300.00	01/09/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00488742	650.00	01/09/19	466530 RODRIGUEZ, RICARDO A.	C
01	00488743	2,400.00	01/09/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00488744	200.00	01/09/19	353477 SAHADI, JAMES M.	C
01	00488745	700.00	01/09/19	443247 SALDANA LAW FIRM, PPLC	C
01	00488746	1,300.00	01/09/19	433969 SALINAS, DEREK I	C
01	00488747	3,600.00	01/09/19	423777 SALINAS, JORGE A.	C
01	00488748	400.00	01/09/19	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00488749	500.00	01/09/19	311553 THE SANCHEZ LAW FIRM	C
01	00488750	1,650.00	01/09/19	92096 SEPULVEDA, ELOY	C
01	00488751	300.00	01/09/19	436607 SOLIS, JOSE ANTONIO	C
01	00488752	3,340.00	01/09/19	400335 SOLIS, ROGELIO	C
01	00488753	685.00	01/09/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00488754	2,755.00	01/09/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00488755	700.00	01/09/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00488756	4,845.00	01/09/19	383678 THE VARGAS LAW FIRM	C
01	00488757	1,250.00	01/09/19	463671 VASQUEZ, ALYA	C
01	00488758	1,337.50	01/09/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00488759	2,995.00	01/09/19	326798 VILLALOBOS, JESUS	C
01	00488760	4,320.00	01/09/19	459070 VILLANUEVA, REBECCA L	C
01	00488761	2,311.57	01/09/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00488762	1,000.00	01/09/19	404381 WIESEHAN, ERIC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00488763	1,270.00	01/09/19	345121 LUZ A. WILLIAMSON	C
01	00488764	300.00	01/09/19	326585 WISE, MIGUEL D.	C
01	00488765	1,046.89	01/09/19	169447 CITY OF WESLACO	C
01	00488766	47.44	01/09/19	169447 CITY OF WESLACO	C
01	00488767	1,802.86	01/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00488768	4.12	01/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00488769	543.83	01/09/19	312231 OFFICE DEPOT, INC.	C
01	00488770	38.16	01/09/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00488771	.86	01/09/19	277223 RELIANT ENERGY SOLUTION	C
01	00488772	36.35	01/09/19	277223 RELIANT, DEPT 0954	C
01	00488773	5,717.66	01/09/19	237299 TDCJ-CASHIER'S OFFICE	C
01	00488774	419.58	01/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00488775	324.44	01/09/19	287024 VERIZON WIRELESS	C
01	00488776	139.57	01/09/19	153915 CDW GOVERNMENT INC.	C
01	00488777	328.90	01/09/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00488778	12,577.44	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00488779	69,583.42	01/09/19	464775 PAULO, LLC	C
01	00488780	205,327.51	01/09/19	464775 PAULO, LLC	C
01	00488781	2,857.33	01/09/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00488782	900.00	01/09/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00488783	450.00	01/09/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00488784	2,340.55	01/09/19	357359 4IMPRINT, INC.	C
01	00488785	75,000.00	01/09/19	468142 4PLADD, INC.	C
01	00488786	3,180.00	01/09/19	421367 AAMECC LLC	C
01	00488787	4,951.30	01/09/19	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00488788	174.07	01/09/19	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00488789	225.33	01/09/19	277916 ACTION TARGET	C
01	00488790	341.92	01/09/19	460095 AG PRO COMPANIES	C
01	00488791	33.35	01/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00488792	40.85	01/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00488793	2,121.16	01/09/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00488794	8,306.93	01/09/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00488795	18,675.60	01/09/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00488796	675.84	01/09/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00488797	98.28	01/09/19	416410 AIRGAS USA, LLC	C
01	00488798	15.26	01/09/19	369152 ALANIZ, DINA	C
01	00488799	26.16	01/09/19	453056 ALVAREZ, YOLANDA	C
01	00488800	975.00	01/09/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00488801	198.75	01/09/19	199362 ANRIGE, INC.	C
01	00488802	-25.00	01/09/19	199362 ANRIGE, INC.	C
01	00488803	1,200.00	01/09/19	199362 ANRIGE, INC.	C
01	00488804	225.00	01/09/19	199362 ANRIGE, INC.	C
01	00488805	225.00	01/09/19	199362 ANRIGE, INC.	C
01	00488806	18.53	01/09/19	448230 ARCE, ITZE Y.	C
01	00488807	65,013.29	01/09/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00488808	73.92	01/09/19	328626 AT&T	C
01	00488809	287.12	01/09/19	328626 AT&T	C
01	00488810	36.21	01/09/19	328626 AT&T	C
01	00488811	197.89	01/09/19	328626 AT&T	C
01	00488812	187.78	01/09/19	328626 AT&T	C
01	00488813	70.91	01/09/19	328626 AT&T	C
01	00488814	27,205.80	01/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00488815	4,428.52	01/09/19	337412 AUTOZONE	C
01	00488816	2,767.71	01/09/19	220205 B & H PHOTO VIDEO	C
01	00488817	8.72	01/09/19	469360 BERNAL, ANA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00488818	1,012.50	01/09/19	402559 BORDEN DAIRY COMPANY	C
01	00488819	68.15	01/09/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00488820	28.34	01/09/19	419273 BURROLA, ERIKA	C
01	00488821	208.98	01/09/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00488822	125.26	01/09/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00488823	828.26	01/09/19	4561 BUSTER LIND PRODUCE	C
01	00488824	286.50	01/09/19	172219 CANO PRODUCE CO., INC.	C
01	00488825	174.59	01/09/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00488826	5,722.70	01/09/19	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00488827	170.65	01/09/19	140651 CARWASH CARWASH	C
01	00488828	918.34	01/09/19	153915 CDW GOVERNMENT INC.	C
01	00488829	222.50	01/09/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00488830	1,852.49	01/09/19	195332 CHIEF SUPPLY CORPORATION	C
01	00488831	22.93	01/09/19	432571 CIOX HEALTH, LLC	C
01	00488832	145.04	01/09/19	10197 CITY OF EDINBURG	C
01	00488833	263.49	01/09/19	10197 CITY OF EDINBURG	C
01	00488834	15,597.65	01/09/19	10197 CITY OF EDINBURG	C
01	00488835	222.91	01/09/19	10197 CITY OF EDINBURG	C
01	00488836	133.43	01/09/19	10197 CITY OF EDINBURG	C
01	00488837	1,322.10	01/09/19	10197 CITY OF EDINBURG	C
01	00488838	1,839.49	01/09/19	10197 CITY OF EDINBURG	C
01	00488839	333.98	01/09/19	10197 CITY OF EDINBURG	C
01	00488840	25.92	01/09/19	10197 CITY OF EDINBURG	C
01	00488841	21.46	01/09/19	10197 CITY OF EDINBURG	C
01	00488842	21.46	01/09/19	10197 CITY OF EDINBURG	C
01	00488843	25.92	01/09/19	10197 CITY OF EDINBURG	C
01	00488844	21.46	01/09/19	10197 CITY OF EDINBURG	C
01	00488845	26.74	01/09/19	10197 CITY OF EDINBURG	C
01	00488846	277.20	01/09/19	10197 CITY OF EDINBURG	C
01	00488847	25.92	01/09/19	10197 CITY OF EDINBURG	C
01	00488848	148.93	01/09/19	10197 CITY OF EDINBURG	C
01	00488849	121.44	01/09/19	10197 CITY OF EDINBURG	C
01	00488850	161.50	01/09/19	100137 CITY OF ELSA	C
01	00488851	223.20	01/09/19	6637 CITY OF MISSION	C
01	00488852	58.87	01/09/19	6696 CITY OF PHARR	C
01	00488853	68.47	01/09/19	6696 CITY OF PHARR	C
01	00488854	29.00	01/09/19	6696 CITY OF PHARR	C
01	00488855	66.97	01/09/19	6696 CITY OF PHARR	C
01	00488856	72.07	01/09/19	6696 CITY OF PHARR	C
01	00488857	263.15	01/09/19	169447 CITY OF WESLACO	C
01	00488858	8,234.90	01/09/19	403954 COLORADO BOXED BEEF CO.	C
01	00488859	203.38	01/09/19	359092 COMFORT INN	C
01	00488860	445.00	01/09/19	163546 COMMUNICATIONS ETC.	C
01	00488861	16,868.43	01/09/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00488862	120.00	01/09/19	470503 CORTINA, TORIBIO	C
01	00488863	20.78	01/09/19	270563 CPL RETAIL ENERGY	C
01	00488864	1,110.37	01/09/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00488865	1,254.50	01/09/19	355372 CTC DISTRIBUTING, LTD	C
01	00488866	20.00	01/09/19	310239 D & M CLEANERS	C
01	00488867	2,985.66	01/09/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00488868	477.81	01/09/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00488869	600.00	01/09/19	466298 DANA SAFETY SUPPLY	C
01	00488870	6,115.00	01/09/19	195294 DAVILA & ASSOCIATES, INC	C
01	00488871	46.87	01/09/19	442054 DE LA FUENTE, JESSICA	C
01	00488872	16.35	01/09/19	370347 DEL ANGEL, ENEDELIA	C

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01	00488873	420.00	01/09/19	178136 DELL MARKETING L.P.	C
01	00488874	120.00	01/09/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00488875	125.00	01/09/19	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00488876	75.24	01/09/19	228389 DIRECTV	C
01	00488877	7,613.00	01/09/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00488878	6,435.71	01/09/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00488879	6,333.85	01/09/19	275875 EAN HOLDINGS, LLC	C
01	00488880	340.62	01/09/19	457906 LMG SALES, INC.	C
01	00488881	2,646.97	01/09/19	451819 ENGINEERING INNOVATION, INC.	C
01	00488882	35.00	01/09/19	320706 ERS-TEXAS SOCIAL SECURITY PROGRAM	C
01	00488883	2,882.32	01/09/19	11827 FARMER BROS. CO.	C
01	00488884	238.11	01/09/19	11908 FEDEX	C
01	00488885	168.90	01/09/19	11908 FEDEX	C
01	00488886	11.81	01/09/19	11908 FEDEX	C
01	00488887	22.95	01/09/19	11908 FEDEX	C
01	00488888	77.38	01/09/19	11908 FEDEX	C
01	00488889	70.45	01/09/19	11908 FEDEX	C
01	00488890	20.18	01/09/19	11908 FEDEX	C
01	00488891	31.31	01/09/19	11908 FEDEX	C
01	00488892	74.51	01/09/19	11908 FEDEX	C
01	00488893	105.38	01/09/19	11908 FEDEX	C
01	00488894	29.36	01/09/19	11908 FEDEX	C
01	00488895	15.36	01/09/19	11908 FEDEX	C
01	00488896	7.68	01/09/19	11908 FEDEX	C
01	00488897	169.35	01/09/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00488898	98.10	01/09/19	459089 FIGUEROA, ALEJANDRO	C
01	00488899	7.00	01/09/19	416703 CURA, JOEL	C
01	00488900	6,657.50	01/09/19	362336 FLORES & TORRES, LLP TRUST ACCOUNT	C
01	00488901	2,518.14	01/09/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00488902	6.54	01/09/19	262609 FONG, LINDA C.	C
01	00488903	40.00	01/09/19	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00488904	585.00	01/09/19	231266 G & S GLASS LLC	C
01	00488905	1,503.00	01/09/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00488906	7,941.66	01/09/19	183121 GALLS LLC	C
01	00488907	50.14	01/09/19	378925 GARCIA, AMBER	C
01	00488908	422.03	01/09/19	452831 GARCIA, EVERARDO	C
01	00488909	58.86	01/09/19	415022 GARZA, FRANCISCO R.	C
01	00488910	549.13	01/09/19	125539 GARZA, ROBERT	C
01	00488911	41,055.48	01/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00488912	20.00	01/09/19	169242 GCR TIRE CENTERS	C
01	00488913	1,139.20	01/09/19	169242 GCR TIRE CENTERS	C
01	00488914	8,931.04	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00488915	1,671.19	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00488916	799.28	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00488917	839.90	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00488918	1,041.43	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00488919	28.27	01/09/19	329851 GEMAIRE DISTRIBUTORS	C
01	00488920	1,091.60	01/09/19	433217 GLENDALE PARADE STORE, LLC	C
01	00488921	62.13	01/09/19	455245 GONZALEZ, ELIA JUDITH RN	C
01	00488922	1,030.93	01/09/19	463892 GONZALEZ, MARICELA	C
01	00488923	95.56	01/09/19	258717 GREGORIS E. NUNEZ, M.D. P.A.	C
01	00488924	43.43	01/09/19	383503 GUAJARDO, ABIGAIL	C
01	00488925	23,302.79	01/09/19	15253 GULF COAST PAPER CO.	C
01	00488926	74.00	01/09/19	15261 GULF DATA PRODUCTS	C
01	00488927	31.07	01/09/19	458988 GUTIERREZ, CLEMENTINA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00488928	531.50	01/09/19	252468 HACIENDA FORD	C
01	00488929	2,162.40	01/09/19	447170 HESSELBEIN TIRE INC.	C
01	00488930	20,816.00	01/09/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00488931	37.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488932	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488933	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488934	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488935	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488936	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488937	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488938	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00488939	1,927.55	01/09/19	94366 BD HOLT CO	C
01	00488940	964.58	01/09/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00488941	193.30	01/09/19	242047 INTAB, LLC	C
01	00488942	345.00	01/09/19	303925 IPSWITCH, INC.	C
01	00488943	164.73	01/09/19	179442 IVAN'S AUTOMOTIVE	C
01	00488944	122.19	01/09/19	255637 JASON'S DELI	C
01	00488945	26.25	01/09/19	359025 JC'S RESTAURANT	C
01	00488946	31,374.00	01/09/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00488947	142.39	01/09/19	451550 JJRGV HOLDINGS, LLC	C
01	00488948	558.57	01/09/19	262447 JOHNSON SUPPLY	C
01	00488949	2,313.75	01/09/19	253324 JOHNSTONE SUPPLY	C
01	00488950	246.75	01/09/19	462225 JSJ SECURITY, INC.	C
01	00488951	83.93	01/09/19	310948 JUAREZ, JUANA VERONICA	C
01	00488952	61.59	01/09/19	444391 JUST FILTERS LLC	C
01	00488953	504.00	01/09/19	338613 JUSTICE WORKS, LLC	C
01	00488954	45,380.66	01/09/19	404578 KOFIE PRESERVATION, INC.	C
01	00488955	216.21	01/09/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00488956	40.00	01/09/19	422223 LA MEXICANA BAKERY	C
01	00488957	838.00	01/09/19	286508 LAB SERVICES, INC.	C
01	00488958	125.00	01/09/19	115851 LASER LUX	C
01	00488959	732.00	01/09/19	282693 LEXISNEXIS	C
01	00488960	185.40	01/09/19	282693 LEXISNEXIS	C
01	00488961	185.40	01/09/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00488962	370.80	01/09/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00488963	484.00	01/09/19	237507 RELX INC.	C
01	00488964	1,825.00	01/09/19	227986 LJH SERVICES, INC.	C
01	00488965	25.90	01/09/19	143731 LONE STAR OVERNIGHT	C
01	00488966	52.04	01/09/19	143731 LONE STAR OVERNIGHT	C
01	00488967	833.24	01/09/19	451967 LONGORIA, JOSE	C
01	00488968	750.00	01/09/19	397555 LOS EBANOS LAND & CATTLE	C
01	00488969	535.85	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488970	276.16	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488971	14.67	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488972	14.67	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488973	32.85	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488974	34.90	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488975	35.97	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488976	18.16	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488977	43.29	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488978	66.76	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488979	8.30	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488980	218.17	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488981	14.67	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00488982	274.17	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00488983	432.90	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00488984	129.87	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00488985	190.00	01/09/19	347612 MARCO ANTONIO MUNIZ	C
01	00488986	1,805.55	01/09/19	23493 MATT'S CASH & CARRY	C
01	00488987	1,913.36	01/09/19	467863 MCALLEN HAND CENTER, PA	C
01	00488988	116.19	01/09/19	470317 MCALLEN HAND THERAPY, LLC	C
01	00488989	715.94	01/09/19	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00488990	326.42	01/09/19	23825 MCALLEN PUBLIC UTILITY	C
01	00488991	63.00	01/09/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00488992	90.00	01/09/19	176729 MIKE YOUNG BUSINESS FORMS	C
01	00488993	1,000.00	01/09/19	62952 MIKE'S QUALITY PRINTING	C
01	00488994	32.66	01/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00488995	212.50	01/09/19	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00488996	377.30	01/09/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00488997	689.57	01/09/19	388467 MODEL LAUNDRY, LLC	C
01	00488998	178.00	01/09/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00488999	2,638.56	01/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00489000	2,250.00	01/09/19	349542 RONALDO MUNOZ	C
01	00489001	64.31	01/09/19	129259 MURPHY, ELVA	C
01	00489002	8,350.00	01/09/19	346837 NETWORK SCIENCES, INC	C
01	00489003	102.76	01/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489004	297.70	01/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489005	163.37	01/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489006	127.29	01/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489007	51.64	01/09/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00489008	1,815.18	01/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00489009	495.95	01/09/19	256773 OAK HALL INDUSTRIES, LP	C
01	00489010	1,309.15	01/09/19	312231 OFFICE DEPOT	C
01	00489011	3,638.83	01/09/19	312231 OFFICE DEPOT, INC.	C
01	00489012	39.10	01/09/19	210463 HOLLON OIL COMPANY	C
01	00489013	32,502.95	01/09/19	449482 OTSO, INC.	C
01	00489014	600.00	01/09/19	413054 PABLO "PAUL" VILLARREAL, JR., PCC	C
01	00489015	290.00	01/09/19	72575 PACER PRINTING	C
01	00489016	21.00	01/09/19	457736 PAN AMERICAN AUTO, LLC	C
01	00489017	1,968.59	01/09/19	442348 PEARSON EDUCATION, INC.	C
01	00489018	32.16	01/09/19	431567 PEREZ, MARIA	C
01	00489019	8,228.88	01/09/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00489020	1,915.00	01/09/19	14966 GREGORIO PINA, III, PH.D.	C
01	00489021	221.25	01/09/19	28894 POSTMASTER	C
01	00489022	778.75	01/09/19	28894 POSTMASTER	C
01	00489023	454.00	01/09/19	28894 POSTMASTER	C
01	00489024	4,997.00	01/09/19	211109 PROMO UNIVERSAL LLC	C
01	00489025	7.00	01/09/19	91987 PUEBLO TIRES LTD	C
01	00489026	990.00	01/09/19	406538 MBM TEXAS VALLEY LLC	C
01	00489027	21,703.85	01/09/19	458074 RAY THOMAS, PC	C
01	00489028	20.17	01/09/19	277223 RELIANT	C
01	00489029	1,096.14	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489030	67.65	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489031	503.69	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489032	54.80	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489033	18.14	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489034	97.73	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489035	47.60	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489036	11.30	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489037	37.40	01/09/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489038	31.68	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489039	607.63	01/09/19	470325 RENAISSANCE HOSPITALISTS	C
01	00489040	24,707.93	01/09/19	401854 REPUBLIC SERVICES, INC.	C
01	00489041	29.94	01/09/19	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00489042	7.00	01/09/19	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00489043	715.95	01/09/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00489044	13.29	01/09/19	216607 RIO HYDRAULIC, LLC	C
01	00489045	49,351.00	01/09/19	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00489046	297.05	01/09/19	31259 RISICA & SONS INC	C
01	00489047	350.00	01/09/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00489048	60.50	01/09/19	319414 RODRIGUE, ROBERT III	C
01	00489049	298.79	01/09/19	321451 RODRIGUEZ, MARIA E M.D.	C
01	00489050	37.61	01/09/19	363634 RODRIGUEZ, VERONICA J.	C
01	00489051	40.33	01/09/19	212083 SALAZAR, ERNESTINA	C
01	00489052	368.03	01/09/19	281808 SALINAS, ALICIA	C
01	00489053	59.95	01/09/19	415200 SANCHEZ, GREGORIO	C
01	00489054	24.53	01/09/19	251933 SANTOS, GRACIELA	C
01	00489055	30,102.98	01/09/19	201839 SHAVER FOODS, LLC	C
01	00489056	492.22	01/09/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00489057	230.02	01/09/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00489058	2,754.00	01/09/19	351709 SIG SAUER, INC	C
01	00489059	500.00	01/09/19	387878 HERMANSEN, AMY	C
01	00489060	120.71	01/09/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00489061	155.54	01/09/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00489062	980.00	01/09/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00489063	173.27	01/09/19	468347 SOUTH HI WAY GARAGE INC	C
01	00489064	5,497.10	01/09/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00489065	329.45	01/09/19	370754 SOUTHERN FOLGER DETENTION EQUIPMENT CO.,	C
01	00489066	491.33	01/09/19	328804 SOUTHERN TIRE MART	C
01	00489067	3,730.00	01/09/19	210501 SPRINT	C
01	00489068	485.00	01/09/19	210501 SPRINT	C
01	00489069	7,082.25	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00489070	3,495.12	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00489071	43,578.00	01/09/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00489072	570.00	01/09/19	251283 STERICYCLE, INC	C
01	00489073	7,161.68	01/09/19	133655 SUPERIOR ALARMS	C
01	00489074	14.00	01/09/19	457795 T & W TIRE LLC	C
01	00489075	6,104.70	01/09/19	36153 MARENTCO INC.	C
01	00489076	516.98	01/09/19	456594 JSJ RODRIGUEZ, INC.	C
01	00489077	1.00	01/09/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00489078	157.15	01/09/19	288888 TEXAS GAS SERVICE	C
01	00489079	2,480.00	01/09/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00489080	160.00	01/09/19	223638 TEXAS TARPS	C
01	00489081	1,179.29	01/09/19	470490 THE CLAIMS CENTER, LLC	C
01	00489082	10,866.72	01/09/19	344524 THE PLAYWELL GROUP, INC.	C
01	00489083	4.44	01/09/19	400645 THE UPS STORE 5925	C
01	00489084	141.01	01/09/19	400645 THE UPS STORE 5925	C
01	00489085	127.24	01/09/19	231924 TIME WARNER CABLE	C
01	00489086	4,699.13	01/09/19	213934 TRANE U.S. INC.	C
01	00489087	100.00	01/09/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00489088	1,055.00	01/09/19	464805 TRIPLE R FIRE & SAFETY	C
01	00489089	513.60	01/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489090	2,762.62	01/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489091	3,625.26	01/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489092	2,059.93	01/09/19	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489093	209.99	01/09/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00489094	159.64	01/09/19	402206 VALLEY PATHOLOGY, PA	C
01	00489095	206.88	01/09/19	336467 VALLEY PULMONARY GROUP	C
01	00489096	2,420.48	01/09/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00489097	92.97	01/09/19	251577 FRONTIER	C
01	00489098	722.69	01/09/19	287024 VERIZON WIRELESS	C
01	00489099	303.92	01/09/19	287024 VERIZON WIRELESS	C
01	00489100	37.99	01/09/19	287024 VERIZON WIRELESS	C
01	00489101	75.98	01/09/19	287024 VERIZON WIRELESS	C
01	00489102	737.12	01/09/19	287024 VERIZON WIRELESS	C
01	00489103	37.99	01/09/19	287024 VERIZON WIRELESS	C
01	00489104	189.95	01/09/19	287024 VERIZON WIRELESS	C
01	00489105	14.00	01/09/19	287024 VERIZON WIRELESS	C
01	00489106	113.97	01/09/19	287024 VERIZON WIRELESS	C
01	00489107	198.00	01/09/19	287024 VERIZON WIRELESS	C
01	00489108	225.00	01/09/19	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00489109	3,441.24	01/09/19	40991 GRAINGER	C
01	00489110	95.25	01/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00489111	391.00	01/09/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00489112	159.30	01/09/19	41424 WESLACO MOTORS LP	C
01	00489113	564.40	01/09/19	41548 THOMSON REUTERS - WEST	C
01	00489114	257.50	01/09/19	41548 WEST PUBLISHING CORPORATION	C
01	00489115	1,025.50	01/09/19	42129 XEROX CORPORATION	C
01	00489116	178.09	01/09/19	42129 XEROX CORPORATION	C
01	00489117	29.74	01/09/19	42129 XEROX CORPORATION	C
01	00489118	210.00	01/09/19	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00489119	43.02	01/09/19	328626 AT&T	C
01	00489120	6,295.64	01/09/19	328626 AT&T	C
01	00489121	2,758.19	01/09/19	278378 AT&T LONG DISTANCE	C
01	00489122	44.00	01/09/19	278378 AT&T LONG DISTANCE	C
01	00489123	600.00	01/09/19	356344 BOB RODRIGUEZ & SAL RODRIGUEZ	C
01	00489124	8,414.12	01/09/19	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00489125	246.04	01/09/19	4537 BURTON AUTO SUPPLY, INC	C
01	00489126	8,739.85	01/09/19	6513 CITY OF EDINBURG	C
01	00489127	28.38	01/09/19	6637 CITY OF MISSION	C
01	00489128	44.36	01/09/19	6696 CITY OF PHARR	C
01	00489129	49.63	01/09/19	6696 CITY OF PHARR	C
01	00489130	502.75	01/09/19	6696 CITY OF PHARR	C
01	00489131	54.73	01/09/19	6696 CITY OF PHARR	C
01	00489132	54.73	01/09/19	6696 CITY OF PHARR	C
01	00489133	42.66	01/09/19	6696 CITY OF PHARR	C
01	00489134	34,633.60	01/09/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00489135	137.25	01/09/19	228389 DIRECTV	C
01	00489136	134.23	01/09/19	228389 DIRECTV	C
01	00489137	124.47	01/09/19	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00489138	1,125.32	01/09/19	459771 GREEN OUT POOL SERVICE, LLC	C
01	00489139	585.75	01/09/19	23825 MCALLEN PUBLIC UTILITY	C
01	00489140	563.86	01/09/19	465526 MCELROY METAL MILL INC.	C
01	00489141	166.00	01/09/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00489142	168.61	01/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00489143	137.97	01/09/19	275506 MOBILE RELAYS LLC	C
01	00489144	26.50	01/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00489145	230.48	01/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489146	39.48	01/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489147	310.49	01/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489148	770.44	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489149	401.18	01/09/19	277223 RELIANT, DEPT 0954	C
01	00489150	134.27	01/09/19	401854 REPUBLIC SERVICES#863	C
01	00489151	15.52	01/09/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00489152	30.87	01/09/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00489153	20.07	01/09/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00489154	5,345.07	01/09/19	231924 TIME WARNER CABLE	C
01	00489155	177.30	01/09/19	36927 UNIFIRST HOLDINGS, INC	C
01	00489156	37.99	01/09/19	287024 VERIZON WIRELESS	C
01	00489157	80.14	01/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00489158	79.38	01/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00489159	315.00	01/09/19	220833 WINDSHIELDS XPRESS	C
<b>Total Bank No 01</b>		<b>1,769,075.82</b>			
02	00436241	89.51	12/26/18	11908 FEDEX	C
02	00436242	31,163.20	12/26/18	183121 GALLS LLC	C
02	00436243	286.40	12/26/18	15261 GULF DATA PRODUCTS	C
02	00436244	262.79	12/26/18	179442 IVAN'S AUTOMOTIVE	C
02	00436245	107.00	12/26/18	369519 GARCIA, PAULA	C
02	00436246	265.22	12/26/18	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00436247	8.50	12/26/18	414492 MOUNTAIN GLACIER, LLC	C
02	00436248	100.98	12/26/18	91987 PUEBLO TIRES LTD	C
02	00436249	1,230.81	12/26/18	285927 THOMSON WEST	C
02	00436250	476.99	12/26/18	130036 AGUILAR, JAVIER	C
02	00436251	184.51	12/26/18	328626 AT&T	C
02	00436252	192.50	12/26/18	350915 BENITEZ, ANTONIO	C
02	00436253	192.50	12/26/18	470279 BERAZA, ERNESTO	C
02	00436254	320.00	12/26/18	402559 BORDEN DAIRY COMPANY	C
02	00436255	107.37	12/26/18	419567 CASTILLO, YESSICA	C
02	00436256	617.40	12/26/18	153915 CDW GOVERNMENT INC.	C
02	00436257	377.69	12/26/18	257192 CERVANTES, SARAH	C
02	00436258	4,282.48	12/26/18	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00436259	2,911.21	12/26/18	403954 COLORADO BOXED BEEF CO.	C
02	00436260	192.50	12/26/18	370827 COMPEAN, MARIO	C
02	00436261	210.96	12/26/18	78174 COPY GRAPHICS, INC	C
02	00436262	5,400.00	12/26/18	307882 TPA	C
02	00436263	4,285.00	12/26/18	355372 CTC DISTRIBUTING, LTD	C
02	00436264	192.50	12/26/18	350435 DE LEON, RAUL	C
02	00436265	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436266	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436267	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436268	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436269	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436270	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436271	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436272	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436273	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436274	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436275	320.85	12/26/18	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00436276	272.50	12/26/18	257621 FLORES, GILBERT	C
02	00436277	192.50	12/26/18	349887 GARCIA, ANGELICA	C
02	00436278	112.15	12/26/18	436496 GARZA, JOSE	C
02	00436279	308.00	12/26/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00436280	15,988.33	12/26/18	415596 GEORGE MASON UNIVERSITY	C
02	00436281	192.50	12/26/18	332275 GUERRERO, ARMANDO	C

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02	00436282	850.00	12/26/18	380784 GUZMAN & ASSOCIATES	C
02	00436283	192.50	12/26/18	99155 KENT, MARK A.	C
02	00436284	2,350.56	12/26/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00436285	260.50	12/26/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00436286	937.50	12/26/18	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00436287	192.50	12/26/18	470287 MARQUEZ, ALDO	C
02	00436288	160.00	12/26/18	461601 MARTINEZ, JANELLE	C
02	00436289	192.50	12/26/18	294527 MARTINEZ, RUTH M.	C
02	00436290	11,040.00	12/26/18	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00436291	3,090.90	12/26/18	261319 NUECES COUNTY	C
02	00436292	268.67	12/26/18	373486 OCHOA'S RX LLC	C
02	00436293	163.00	12/26/18	312231 OFFICE DEPOT, INC.	C
02	00436294	1,104.50	12/26/18	449482 OTSO, INC.	C
02	00436295	85.65	12/26/18	381608 PINA, OMAR	C
02	00436296	192.50	12/26/18	470295 PORRAS, ELIZABETH	C
02	00436297	192.50	12/26/18	407631 PULIDO, JOSE L.	C
02	00436298	200.00	12/26/18	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00436299	7,360.00	12/26/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00436300	3,300.00	12/26/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00436301	3,665.00	12/26/18	277223 RELIANT, DEPT 0954	C
02	00436302	192.50	12/26/18	153516 RODRIGUEZ, LEONEL	C
02	00436303	192.50	12/26/18	470309 ROSAS, PERLA	C
02	00436304	192.50	12/26/18	246425 SAENZ, SUZANA RAMOS	C
02	00436305	272.50	12/26/18	222097 SAUCEDO, ESTEVAN	C
02	00436306	192.50	12/26/18	354775 SOLIS, MARIA DEL JESUS	C
02	00436307	432.00	12/26/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436308	6,950.00	12/26/18	392065 TRAKSOFTWARE	C
02	00436309	192.50	12/26/18	407593 TREVINO, DANIEL	C
02	00436310	192.50	12/26/18	463507 VILLARREAL, ROBERTO	C
02	00436311	278.57	01/02/19	328626 AT&T	C
02	00436312	244.59	01/02/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00436313	.10	01/02/19	11908 FEDEX	C
02	00436314	117.29	01/02/19	11908 FEDEX	C
02	00436315	41.00	01/02/19	11908 FEDEX	C
02	00436316	76.11	01/02/19	179442 IVAN'S AUTOMOTIVE	C
02	00436317	8,736.00	01/02/19	385026 SPILLMAN TECHNOLOGIES, INC.	C
02	00436318	5.00	01/02/19	133655 SUPERIOR ALARMS	C
02	00436319	256.32	01/02/19	457795 T & W TIRE LLC	C
02	00436320	7.50	01/02/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00436321	528.70	01/02/19	460559 KOLOGIK	C
02	00436322	271.36	01/02/19	445037 BIMBO BAKERIES USA, INC.	C
02	00436323	454.50	01/02/19	402559 BORDEN DAIRY COMPANY	C
02	00436324	1,123.90	01/02/19	4561 BUSTER LIND PRODUCE	C
02	00436325	294.04	01/02/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00436326	317.26	01/02/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00436327	359.19	01/02/19	300896 CC DISTRIBUTORS, INC.	C
02	00436328	1,152.00	01/02/19	78174 COPY GRAPHICS, INC	C
02	00436329	195.00	01/02/19	78174 COPY GRAPHICS, INC	C
02	00436330	87.50	01/02/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00436331	800.00	01/02/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00436332	1,976.44	01/02/19	15253 GULF COAST PAPER CO.	C
02	00436333	2,413.15	01/02/19	119784 LABATT FOOD SERVICE	C
02	00436334	58.00	01/02/19	414492 MOUNTAIN GLACIER, LLC	C
02	00436335	364.80	01/02/19	153842 NICHU PRODUCE CO, INC	C
02	00436336	1,465.83	01/02/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436337	206.47	01/02/19	91987 PUEBLO TIRES LTD	C
02	00436338	500.00	01/02/19	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00436339	867.60	01/02/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436340	2,768.40	01/02/19	285927 THOMSON WEST	C
02	00436341	219,214.68	01/09/19	459640 MOR-WIL, LLC	C
02	00436342	131.35	01/09/19	237426 ARISPE, MARISSA M.	C
02	00436343	94.22	01/09/19	328626 AT&T	C
02	00436344	81.77	01/09/19	328626 AT&T	C
02	00436345	34.43	01/09/19	328626 AT&T	C
02	00436346	1,640.15	01/09/19	328626 AT&T	C
02	00436347	333.64	01/09/19	4014 BOGGUS FORD BODY SHOP	C
02	00436348	796.80	01/09/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00436349	4.36	01/09/19	383635 CANTU, GERARDO	C
02	00436350	2,652.81	01/09/19	153915 CDW GOVERNMENT INC.	C
02	00436351	1,369.05	01/09/19	343277 CITIBANK	C
02	00436352	217.54	01/09/19	161128 CITY OF ALAMO	C
02	00436353	62.93	01/09/19	229334 CITY OF DONNA	C
02	00436354	51.96	01/09/19	229334 CITY OF DONNA	C
02	00436355	263.11	01/09/19	10197 CITY OF EDINBURG	C
02	00436356	80.75	01/09/19	100137 CITY OF ELSA	C
02	00436357	145.93	01/09/19	134686 CITY OF MERCEDES	C
02	00436358	98.77	01/09/19	6696 CITY OF PHARR	C
02	00436359	221.22	01/09/19	398756 CITY OF RIO GRANDE CITY	C
02	00436360	42.70	01/09/19	353256 CITY OF ROMA	C
02	00436361	153.56	01/09/19	169447 CITY OF WESLACO	C
02	00436362	72.92	01/09/19	247367 CORTEZ, MARIBEL	C
02	00436363	94.12	01/09/19	275875 EAN HOLDINGS, LLC	C
02	00436364	39.00	01/09/19	275875 EAN HOLDINGS, LLC	C
02	00436365	39.00	01/09/19	275875 EAN HOLDINGS, LLC	C
02	00436366	39.00	01/09/19	275875 EAN HOLDINGS, LLC	C
02	00436367	117.00	01/09/19	275875 EAN HOLDINGS, LLC	C
02	00436368	117.00	01/09/19	275875 EAN HOLDINGS, LLC	C
02	00436369	1,208.50	01/09/19	396095 ENTERPRISE RENT-A-CAR	C
02	00436370	545.15	01/09/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00436371	112.05	01/09/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00436372	388.50	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00436373	202.40	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00436374	19.62	01/09/19	455156 GRACIA, JOSE	C
02	00436375	34.97	01/09/19	296627 HENRY SCHEIN INC.	C
02	00436376	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436377	46.05	01/09/19	179442 IVAN'S AUTOMOTIVE	C
02	00436378	395.30	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00436379	228.90	01/09/19	343471 MARMOLEJO, JOSE	C
02	00436380	119.20	01/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00436381	132.30	01/09/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00436382	228.25	01/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00436383	58.86	01/09/19	381608 PINA, OMAR	C
02	00436384	3,508.30	01/09/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00436385	5,415.50	01/09/19	211109 PROMO UNIVERSAL LLC	C
02	00436386	963.17	01/09/19	277223 RELIANT, DEPT 0954	C
02	00436387	506.85	01/09/19	277223 RELIANT, DEPT 0954	C
02	00436388	324.15	01/09/19	277223 RELIANT, DEPT 0954	C
02	00436389	237.64	01/09/19	277223 RELIANT, DEPT 0954	C
02	00436390	281.85	01/09/19	277223 RELIANT, DEPT 0954	C
02	00436391	135.00	01/09/19	454303 RUIZ, ELIZABETH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436392	142.44	01/09/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00436393	496.35	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436394	253.79	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436395	2,261.60	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436396	2,406.99	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436397	358.36	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436398	1,772.38	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436399	1,218.83	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436400	487.15	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436401	10,645.09	01/09/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00436402	278.40	01/09/19	231924 TIME WARNER CABLE	C
02	00436403	796.00	01/09/19	214272 TRAVEL ADVISORS	C
02	00436404	558.00	01/09/19	214272 TRAVEL ADVISORS	C
02	00436405	279.93	01/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00436406	1,593.21	01/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00436407	82.27	01/09/19	182346 VERIZON BUSINESS	C
02	00436408	795.65	01/09/19	287024 VERIZON WIRELESS	C
02	00436409	614.31	01/09/19	287024 VERIZON WIRELESS	C
02	00436410	12,626.98	01/09/19	40991 GRAINGER	C
02	00436411	105.84	01/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00436412	236.15	01/09/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00436413	3,622.92	01/09/19	449121 GONZALEZ, AISHA	C
02	00436414	27,892.12	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00436415	4,674.00	01/09/19	428140 CERDA, JULIO	C
02	00436416	4,500.00	01/09/19	464554 ABSOLUTE BUSINESS CONSULTING GROUP	C
02	00436417	352.88	01/09/19	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00436418	291.97	01/09/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00436419	156.18	01/09/19	460095 AG PRO COMPANIES	C
02	00436420	103.40	01/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00436421	19.68	01/09/19	416410 AIRGAS USA, LLC	C
02	00436422	1,092.52	01/09/19	403709 AL3 ENTERPRISES, LLC	C
02	00436423	359.88	01/09/19	282006 ALM MEDIA, LLC	C
02	00436424	150.00	01/09/19	199362 ANRIGE, INC.	C
02	00436425	45,013.92	01/09/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00436426	35.88	01/09/19	337412 AUTOZONE	C
02	00436427	121.10	01/09/19	310476 BANKS & JORDAN	C
02	00436428	91.28	01/09/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00436429	2,850.00	01/09/19	456365 BUITRON, MARIA ELENA	C
02	00436430	800.06	01/09/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00436431	312.32	01/09/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00436432	55.20	01/09/19	270563 CPL RETAIL ENERGY	C
02	00436433	38.44	01/09/19	270563 CPL RETAIL ENERGY	C
02	00436434	30.60	01/09/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00436435	59.51	01/09/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00436436	188.23	01/09/19	228389 DIRECTV	C
02	00436437	1,002.69	01/09/19	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00436438	1,966.27	01/09/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00436439	1,460.95	01/09/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00436440	4,145.76	01/09/19	457906 LMG SALES, INC.	C
02	00436441	324.90	01/09/19	311928 FASTENAL COMPANY	C
02	00436442	1,200.00	01/09/19	110736 FLORES, ADELAIDO JR.	C
02	00436443	700.00	01/09/19	110736 FLORES, ADELAIDO JR.	C
02	00436444	350.00	01/09/19	110736 FLORES, ADELAIDO JR.	C
02	00436445	1,200.00	01/09/19	110736 FLORES, ADELAIDO JR.	C
02	00436446	5,169.05	01/09/19	125717 FRONTERA MATERIALS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436447	111.45	01/09/19	125717 FRONTERA MATERIALS, INC.	C
02	00436448	290.07	01/09/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00436449	302.54	01/09/19	231266 G & S GLASS LLC	C
02	00436450	1,500.00	01/09/19	241873 JAIME ROEL GARCIA	C
02	00436451	3,524.28	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00436452	399.98	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00436453	87.22	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00436454	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436455	22.00	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436456	22.00	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436457	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436458	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436459	22.00	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436460	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436461	22.00	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436462	22.00	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436463	7.50	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436464	189.41	01/09/19	94366 BD HOLT CO	C
02	00436465	2,977.82	01/09/19	94366 BD HOLT CO	C
02	00436466	573.48	01/09/19	305545 HOME DEPOT CREDIT SERVICES	C
02	00436467	510.71	01/09/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00436468	1,545.79	01/09/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00436469	3,110.84	01/09/19	308714 KUSTOM SIGNALS, INC.	C
02	00436470	3,836.38	01/09/19	279293 MATTHEW BENDER & CO., INC	C
02	00436471	637.50	01/09/19	249351 LUMATEC LIGHTING SERVICE	C
02	00436472	783.40	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00436473	445.89	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00436474	86.00	01/09/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00436475	118.57	01/09/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00436476	66.66	01/09/19	388467 MODEL LAUNDRY, LLC	C
02	00436477	194.00	01/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00436478	127.40	01/09/19	457027 MR. G PROPANE #1 LLC	C
02	00436479	433.37	01/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00436480	6.93	01/09/19	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00436481	231.25	01/09/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00436482	53.00	01/09/19	231193 PROTECTION 1 / ADT	C
02	00436483	7.00	01/09/19	91987 PUEBLO TIRES LTD	C
02	00436484	11.30	01/09/19	277223 RELIANT, DEPT 0954	C
02	00436485	48.16	01/09/19	277223 RELIANT, DEPT 0954	C
02	00436486	47.45	01/09/19	277223 RELIANT, DEPT 0954	C
02	00436487	360.00	01/09/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00436488	53.78	01/09/19	216607 RIO HYDRAULIC, LLC	C
02	00436489	2,150.64	01/09/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00436490	320.71	01/09/19	34274 SHERWIN WILLIAMS COMPANY	C
02	00436491	2,044.75	01/09/19	433098 SHIPPING DEPOT LLC	C
02	00436492	330.00	01/09/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00436493	1,800.00	01/09/19	393487 SOUTH TEXAS FLAG & SIGN	C
02	00436494	1,041.91	01/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436495	105.00	01/09/19	35351 STATE BAR OF TEXAS	C
02	00436496	1,484.00	01/09/19	457795 T & W TIRE LLC	C
02	00436497	35.00	01/09/19	37621 TEXAS TECH LAW REVIEW	C
02	00436498	169.79	01/09/19	285927 THOMSON WEST	C
02	00436499	985.61	01/09/19	36927 UNIFIRST HOLDINGS, INC	C
02	00436500	706.77	01/09/19	287024 VERIZON WIRELESS	C
02	00436501	949.14	01/09/19	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436502	1,153.87	01/09/19	287024 VERIZON WIRELESS	C
02	00436503	16,705.00	01/09/19	41548 THOMSON REUTERS - WEST	C
02	00436504	206.00	01/09/19	100765 WYLIE MANUFACTURING CO.	C
02	00436505	2,139.91	01/09/19	328626 AT&T	C
02	00436506	2,024.01	01/09/19	377066 BIGWEBAPPS, INC.	C
02	00436507	481.14	01/09/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00436508	3,124.50	01/09/19	134821 CERTIFIED LABORATORIES DIVISION	C
02	00436509	51.97	01/09/19	6696 CITY OF PHARR	C
02	00436510	54.07	01/09/19	6696 CITY OF PHARR	C
02	00436511	60.37	01/09/19	6696 CITY OF PHARR	C
02	00436512	3,436.30	01/09/19	352667 CUSTOM PRODUCTS CORP	C
02	00436513	5,929.76	01/09/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00436514	11.02	01/09/19	11908 FEDEX	C
02	00436515	12,121.14	01/09/19	248649 FLEETPRIDE	C
02	00436516	960.78	01/09/19	15253 GULF COAST PAPER CO.	C
02	00436517	22.00	01/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436518	365.38	01/09/19	94366 BD HOLT CO	C
02	00436519	258.00	01/09/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00436520	268.49	01/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00436521	3.43	01/09/19	387924 MEAVE, MARIA	C
02	00436522	135.29	01/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00436523	20.06	01/09/19	388467 MODEL LAUNDRY, LLC	C
02	00436524	245.87	01/09/19	398497 MOMAR, INC.	C
02	00436525	3.00	01/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00436526	2,815.00	01/09/19	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00436527	90.72	01/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00436528	2,305.85	01/09/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00436529	185.90	01/09/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00436530	4.99	01/09/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00436531	4.99	01/09/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00436532	127.00	01/09/19	457795 T & W TIRE LLC	C
02	00436533	57.42	01/09/19	288888 TEXAS GAS SERVICE	C
02	00436534	646.45	01/09/19	36927 UNIFIRST HOLDINGS, INC	C
02	00436535	265.93	01/09/19	287024 VERIZON WIRELESS	C
02	00436536	49.30	01/09/19	287024 VERIZON WIRELESS	C
02	00436537	227.94	01/09/19	287024 VERIZON WIRELESS	C
02	00436538	83.00	01/09/19	287024 VERIZON WIRELESS	C
02	00436539	790.94	01/09/19	40991 W. W. GRAINGER INC.	C
02	00436540	79.38	01/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00436541	79.38	01/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00436542	285.94	01/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00436543	450.00	01/09/19	220833 WINDSHIELDS XPRESS	C
<b>Total Bank No 02</b>		<b>629,553.40</b>			
04	00019120	400,000.00	01/08/19	6696 CITY OF PHARR	C
04	00019121	1,460.27	01/09/19	366307 ACT PIPE & SUPPLY, INC.	C
04	00019122	4,888.73	01/09/19	366307 ACT PIPE & SUPPLY, INC.	C
04	00019123	100.00	01/09/19	196339 AMERICAN AUDIO ALARM & TINT	C
04	00019124	1,125.00	01/09/19	196339 AMERICAN AUDIO ALARM & TINT	C
04	00019125	22,658.22	01/09/19	449121 GONZALEZ, AISHA	C
04	00019126	15,890.95	01/09/19	449121 GONZALEZ, AISHA	C
04	00019127	1,453.93	01/09/19	449121 GONZALEZ, AISHA	C
04	00019128	3,552.52	01/09/19	449121 GONZALEZ, AISHA	C
04	00019129	1,169.90	01/09/19	153915 CDW GOVERNMENT INC.	C
04	00019130	278,400.00	01/09/19	197831 CLOSNER EQUIPMENT CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00019131	293.63	01/09/19	270563 CPL RETAIL ENERGY	C
04	00019132	337.69	01/09/19	270563 CPL RETAIL ENERGY	C
04	00019133	9,761.94	01/09/19	86525 DELTA SPECIALTIES SUPPLY	C
04	00019134	74,284.17	01/09/19	125717 FRONTERA MATERIALS, INC.	C
04	00019135	254,026.71	01/09/19	460621 HDR ARCHITECTURE, INC.	C
04	00019136	10,353.00	01/09/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00019137	233,078.05	01/09/19	340251 L & G CONCRETE CONSTRUCTION	C
04	00019138	3,217.21	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019139	29,102.88	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019140	13,000.00	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019141	7,550.00	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019142	177,720.87	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019143	5,407.52	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019144	89,620.35	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019145	35,803.67	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019146	6,498.34	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019147	64,327.90	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019148	86,408.60	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019149	5,000.00	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019150	2,085.00	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019151	122,005.00	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019152	26,845.14	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019153	19,393.84	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019154	24,805.17	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019155	57,878.73	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019156	30,310.46	01/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019157	3,390.30	01/09/19	27987 PAVEMENT MARKINGS INC.	C
04	00019158	5,938.80	01/09/19	27987 PAVEMENT MARKINGS INC.	C
04	00019159	104,206.51	01/09/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019160	1,230.38	01/09/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019161	52,143.38	01/09/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019162	99,382.13	01/09/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019163	2,428.88	01/09/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019164	9,323.38	01/09/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019165	2,672.73	01/09/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00019166	1,428.00	01/09/19	203513 TEXAS TOPS	C
<b>Total Bank No 04</b>		<b>2,401,959.88</b>			
07	00006692	398.94	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006693	91.01	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006694	63.24	01/09/19	328626 AT&T	C
<b>Total Bank No 07</b>		<b>553.19</b>			
15	00032784	1,306.00	01/09/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032785	17,849.70	01/09/19	1902 AMIGOS DEL VALLE, INC.	C
15	00032786	4,663.99	01/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032787	198.38	01/09/19	369837 AVILA, PATRICIO R.	C
15	00032788	159.14	01/09/19	444545 CAVAZOS, ROBERTO N.	C
15	00032789	360.00	01/09/19	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00032790	722.00	01/09/19	171549 EL PERIODICO, U.S.A.	C
15	00032791	883.24	01/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032792	58,019.03	01/09/19	344834 HIDALGO COUNTY TREASURER	C
15	00032793	5,236.82	01/09/19	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032794	15,085.28	01/09/19	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00032795	53,340.00	01/09/19	372862 SAMES, INC.	C
15	00032796	1,800.00	01/09/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00032797	1,041.11	01/09/19	319449 STAPLES CREDIT PLAN	C
15	00032798	143,528.51	01/09/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032799	2,324.07	01/09/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00032800	59.41	01/09/19	370924 ZAVALA, MARISELA	C
<b>Total Bank No 15</b>		<b>306,576.68</b>			

Total Manual Checks	.00
Total Computer Checks	5,108,318.97
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-600.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total** 5,107,718.97  
**Number of Checks** 987

Batch Yr	Batch No	Amount
18	003978	-600.00
18	004800	3,257.47
18	005014	59,985.21
18	005017	112,932.81
18	005021	121,202.92
18	005023	113,548.13
18	005027	56,637.31
18	005028	222,988.66
18	005029	891,551.65
18	005042	49,593.88
18	005050	199,502.89
18	005057	1,438,761.44
18	005058	120,699.94
18	005059	11,682.50
18	005060	49,429.21
18	005061	30,804.24
18	005063	25,745.63
18	005065	161,407.38
18	005113	46,074.24
18	005114	58,792.00
18	005115	25,020.00
18	005116	22,867.50
18	005117	28,265.00
18	005118	33,116.07
18	005119	18,710.00
18	005120	19,702.50
18	005121	10,230.00
18	005122	13,367.50
18	005126	15,675.44
18	005127	21,699.14
18	005146	2,044.66
18	005169	107,167.02
18	005171	41,828.48
18	005180	400,000.00
18	005185	14,088.66
18	005190	33,041.74
18	005199	306,576.68
18	005200	219,214.68



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Bank	Check No	Amount	Date	Vendor	Type
01	00489160	4.00	01/09/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00489161	4.00	01/09/19	470414 AMERICAN PATRIOT OIL AND GAS INC.	C
01	00489162	4.00	01/09/19	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00489163	10.00	01/09/19	470376 BECKER, MARY SUE	C
01	00489164	4.00	01/09/19	457434 BIGHORN CAPITAL SERVICING, INC.	C
01	00489165	4.00	01/09/19	459267 BLALACK & WILLIAMS, P.C.	C
01	00489166	4.00	01/09/19	470384 COLEY MORTGAGE INVESTMENTS, INC.	C
01	00489167	24.00	01/09/19	470449 COLLINS, JOHN R.	C
01	00489168	8,354.75	01/09/19	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00489169	4.00	01/09/19	470406 CRANE, RANDALL P.	C
01	00489170	4.00	01/09/19	457205 DOVENMUEHLE	C
01	00489171	600.00	01/09/19	470333 DYKEMA GOSSETT, PLLC	C
01	00489172	1.00	01/09/19	470481 EVERMAN DEVELOPMENT LLC	C
01	00489173	.50	01/09/19	470473 FREEDOM TAX & BUSINESS SERVICES	C
01	00489174	25.00	01/09/19	470368 GARCIA, ROSALINDA SERRATA	C
01	00489175	4.00	01/09/19	470465 GREATER TEXAS FEDERAL CREDIT UNION	C
01	00489176	32.00	01/09/19	461121 H.E.B. FEDERAL CREDIT UNION	C
01	00489177	36.00	01/09/19	470422 HELP AMERICA CORPORATION	C
01	00489178	32.00	01/09/19	470392 HRBACEK LAW FIRM, P.C.	C
01	00489179	84.00	01/09/19	470430 KELLY, MORGAN, DENNIS, CORZINE&HANSEN PC	C
01	00489180	26.00	01/09/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00489181	4.00	01/09/19	457477 MANO SANTA LLC	C
01	00489182	4.00	01/09/19	466050 MCCOY & ORTA P.C.	C
01	00489183	36.00	01/09/19	458600 MED-DATA, INCORPORATED	C
01	00489184	1,912,311.00	01/09/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00489185	20.00	01/09/19	463582 PADFIELD & STOUT, LLP	C
01	00489186	6.00	01/09/19	460206 PLAINSCAPITAL BANK	C
01	00489187	4.00	01/09/19	457353 RIO BANK	C
01	00489188	25.00	01/09/19	470341 RODRIGUEZ, RAQUEL ANAYANCY	C
01	00489189	4.00	01/09/19	470350 SANDOVAL, JUAN CARLOS	C
01	00489190	178.00	01/09/19	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00489191	2,170.00	01/09/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00489192	24.00	01/09/19	461164 TEXAS COMMUNITY BANK	C
01	00489193	18.30	01/09/19	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00489194	4.00	01/09/19	470457 THE LAW OFFICE OF PHILIP M. FLANIG	C
<b>Total Bank No 01</b>		<b>1,924,069.55</b>			
02	00436544	25.19	01/09/19	328626 AT&T	C
02	00436545	1,003.42	01/09/19	328626 AT&T	C
02	00436546	10.47	01/09/19	328626 AT&T	C
02	00436547	4,800.00	01/09/19	296945 BARBOZA, MIGUEL JR	C
02	00436548	7,377.30	01/09/19	399728 BIC DEVELOPMENT CORP.	C
02	00436549	198.16	01/09/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00436550	6,927.70	01/09/19	267066 GBB RENTAL	C
02	00436551	4,000.00	01/09/19	267066 GBB RENTALS	C
02	00436552	5,743.10	01/09/19	422770 JULCAR LLC	C
02	00436553	4,251.55	01/09/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00436554	2,311.40	01/09/19	460397 P AND ARI, LLC	C
02	00436555	4,975.00	01/09/19	439177 RREAL, LLC	C
02	00436556	4,927.60	01/09/19	190845 SALINAS, LAURA	C
02	00436557	6,187.50	01/09/19	397806 SPI VENTURES, LLP	C
02	00436558	385.48	01/09/19	231924 TIME WARNER CABLE	C
02	00436559	221.39	01/09/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
<b>Total Bank No 02</b>		<b>53,345.26</b>			
05	00027134	11,596.55	01/09/19	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027135	8,976.60	01/09/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027136	4.06	01/09/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027137	81,427.58	01/09/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027138	19,562.25	01/09/19	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00027139	13,964.67	01/09/19	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00027140	19,965.83	01/09/19	441279 HUMANA INSURANCE COMPANY	C
05	00027141	2,141,426.80	01/09/19	209759 PROPRIETARY FUND	C
05	00027142	113,623.13	01/09/19	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00027143	22,169.70	01/09/19	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00027144	26,871.95	01/09/19	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>2,459,589.12</b>			
15	00032801	700.00	01/09/19	373567 TEXAS HOMELESS NETWORK	C
15	00032802	5,696.25	01/09/19	169498 URBAN COUNTY PROGRAM	C
<b>Total Bank No 15</b>		<b>6,396.25</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>4,443,400.18</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>.00</b>
<b>Total Manual Voids</b>					<b>.00</b>
<b>Total ACH Voids</b>					<b>.00</b>
<b>Total Other Voids</b>					<b>.00</b>
<b>Total Electronic Voids</b>					<b>.00</b>
<b>Grand Total</b>					<b>4,443,400.18</b>
<b>Number of Checks</b>					<b>64</b>

Batch Yr	Batch No	Amount
19	000017	4,179,119.48
19	000030	47,157.76
19	000037	6,396.25
19	000041	6,187.50
19	000043	204,539.19

For: 12/21/18 - 01/15/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
204110	SALCIDO, ERICA YVETTE	06	0600999754	12/21/18	1,250.23
230880	ALEMAN, SUSANA	06	0600999755	12/27/18	208.00
183865	SCHNEIDER, LAWRENCE	06	0600999756	12/27/18	651.00
221341	GARCIA, EVERARDO	06	0600999757	01/04/19	2,401.67
221350	GARZA, ROBERT	06	0600999758	01/04/19	2,401.67
031178	GUERRA, FIDENCIO M.	06	0600999759	01/04/19	2,401.67
222178	LONGORIA, JOSE	06	0600999760	01/04/19	2,616.05
230294	QUINTERO, MICHAEL	06	0600999761	01/07/19	232.00
231908	CUELLAR, MARLA	06	0600999762	01/15/19	967.17
026573	PALACIOS, JAIME JOEL	06	0600999763	01/15/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999764	01/15/19	2,732.54
	Check Count	11	Total Net Pay		20,207.95