

**Approval of Check Register as Summarized Below**  
**January 15th, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	489195	489730	2,373,542.61
02	Special Revenue	436560	436776	993,657.38
03	Debt Service	No checks issued		-
04	Capital Projects	19167	19182	201,667.57
05	Trust & Agency	27145	27173	20,266.98
06	Payroll	999765	999766	4,737.70
07	Proprietary	6695	6699	2,323.74
15	Urban County	32803	32822	319,560.78

Total checks **3,915,756.76**

**Wire Transfers for:**  
Urban County

ITEMS:	1	5,696.25
Total:		<u>5,696.25</u>

**Ach Withdrawals for:**  
General Fund  
Trust & Agency Funds  
Payroll Fund

ITEMS:	1	65,000,000.00
ITEMS:	6	1,222,364.73
ITEMS:	3	3,732,619.38

Total withdrawals: 69,954,984.11

**Bank Internal Transfer for:**  
General Fund  
Special Revenue Funds  
Proprietary Funds

ITEMS:	4	5,088,618.01
ITEMS:	4	2,030,587.37
ITEMS:	2	45,502.17

Total transfers: 7,164,707.55

Total electronic payments: 77,125,387.91

**Grand Total:** 81,041,144.67

**Wire Transfers**

Date	To	For	From	Amount
01/15/19	Bank of New York Mellon	HUD 108 Collections	Urban County Program	5,696.25
			<b>Total Urban County</b>	<u>5,696.25</u>
			<b>Total Wire Transfers</b>	<u>5,696.25</u>

**ACH Withdrawals**

Date	To	For	From	Amount
01/15/19	Lone Star Investment Pool	General Fund	General Fund	65,000,000.00
			<b>Total General</b>	<u>65,000,000.00</u>
01/22/19	IRS Tax Payment	Regular PP# 02	Trust & Agency Fund	1,151,975.61
01/22/19	IRS Tax Payment	Urban County PP# 02	Trust & Agency Fund	9,082.78
01/22/19	IRS Tax Payment	Visiting Judge PP# 02	Trust & Agency Fund	6,313.01
01/14/19	National Benefit Services	457 P/Reg. & Urban Co PP# 02	Trust & Agency Fund	6,690.57
01/18/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,214.63
01/18/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,088.13
			<b>Total Trust &amp; Agency</b>	<u>1,222,364.73</u>
01/18/19	County Employees	Regular Payroll PP# 02	Payroll Fund	3,694,825.43
01/18/19	Urban Co. Employees	Urban Co. Payroll PP# 02	Payroll Fund	28,515.61
01/18/19	Visiting Judge	Visiting Judge PP# 02	Payroll Fund	9,278.34
			<b>Total Payroll</b>	<u>3,732,619.38</u>
			<b>Total ACH Withdrawal</b>	<u>69,954,984.11</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
01/14/19	Payroll Fund	Regular PP# 02	General Fund	2,620,791.20
01/14/19	Trust & Agency Fund	Regular PP# 02	General Fund	2,447,497.76
01/11/19	Payroll Fund	Visiting Judge PP# 02	General Fund	14,016.04
01/11/19	Trust & Agency Fund	Visiting Judge PP# 02	General Fund	6,313.01
			<b>Total General</b>	<u>5,088,618.01</u>
01/14/19	Payroll Fund	Regular PP# 02	Special Revenue Fund	1,050,485.53
01/14/19	Trust & Agency Fund	Regular PP# 02	Special Revenue Fund	922,169.57
01/11/19	Payroll Fund	Urban County PP# 02	Special Revenue Fund	28,515.61
01/11/19	Trust & Agency Fund	Urban County PP# 02	Special Revenue Fund	29,416.66
			<b>Total Special Revenue</b>	<u>2,030,587.37</u>
01/14/19	Payroll Fund	Regular PP# 02	Proprietary	23,548.70
01/14/19	Trust & Agency Fund	Regular PP# 02	Proprietary	21,953.47
			<b>Total Proprietary</b>	<u>45,502.17</u>
			<b>Total Bank Transfers</b>	<u>7,164,707.55</u>
			<b>Grand Total</b>	<u>77,125,387.91</u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00487924	-7.50	01/10/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	CV
01	00489195	300.00	01/15/19	455601 ABILA, JUBAILE	C
01	00489196	135.00	01/15/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00489197	1,335.00	01/15/19	201979 ALEMAN, JAIME	C
01	00489198	2,275.00	01/15/19	23019 ALEXANDER, MARK	C
01	00489199	590.00	01/15/19	375454 ALEXANDER, PAMELA S.	C
01	00489200	1,190.00	01/15/19	419397 ANAYA LAW FIRM PLLC	C
01	00489201	1,242.50	01/15/19	66702 ARIZPE, SOFIA	C
01	00489202	1,782.50	01/15/19	442070 BALLESTEROS, ALEJANDRO	C
01	00489203	700.00	01/15/19	329134 BARBOSA, ALBERTO	C
01	00489204	350.00	01/15/19	299375 LAURA MARTINEZ BARBOSA	C
01	00489205	2,680.00	01/15/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00489206	910.00	01/15/19	400467 BUSTOS, HECTOR	C
01	00489207	400.00	01/15/19	441732 CANTU, DAVID REYMUNDO	C
01	00489208	915.00	01/15/19	465569 GUERRA LAW FIRM	C
01	00489209	9,252.50	01/15/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00489210	400.00	01/15/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00489211	350.00	01/15/19	470015 CHAVANA, VITO LUIS	C
01	00489212	205.00	01/15/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00489213	375.00	01/15/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00489214	300.00	01/15/19	422045 DE LUNA, JESSICA	C
01	00489215	430.00	01/15/19	402761 DE OCHOA, SONIA	C
01	00489216	440.00	01/15/19	322555 ESPINOSA, PILAR V.	C
01	00489217	1,580.00	01/15/19	208809 ESQUIVEL, ROEL	C
01	00489218	1,350.00	01/15/19	452645 FLORES, MOISES JR.	C
01	00489219	4,875.00	01/15/19	249378 OSCAR RENE FLORES, P.C.	C
01	00489220	500.00	01/15/19	30791 FLORES, RICARDO	C
01	00489221	2,500.00	01/15/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00489222	1,400.00	01/15/19	294772 GALVAN, MONICA M.	C
01	00489223	705.00	01/15/19	465500 GARCIA, ARTURO JAVIER	C
01	00489224	400.00	01/15/19	241873 JAIME ROEL GARCIA	C
01	00489225	300.00	01/15/19	444030 GARCIA, JOANNE	C
01	00489226	625.00	01/15/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00489227	205.00	01/15/19	249629 GARZA, CARLOS JAIME	C
01	00489228	217.50	01/15/19	434183 GARZA, DORA ALICIA	C
01	00489229	480.00	01/15/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00489230	205.00	01/15/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00489231	3,500.00	01/15/19	159298 GARZA, ROGELIO	C
01	00489232	1,745.00	01/15/19	252743 GARZA, ROLANDO	C
01	00489233	630.00	01/15/19	19062 GOMEZ, JOSE ANTONIO	C
01	00489234	400.00	01/15/19	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00489235	455.00	01/15/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00489236	400.00	01/15/19	453153 GONZALEZ, SAVANNAH	C
01	00489237	610.00	01/15/19	199788 GUERRA, VICTORIA	C
01	00489238	582.50	01/15/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00489239	1,425.00	01/15/19	376442 GUTIERREZ, ROEL	C
01	00489240	400.00	01/15/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00489241	515.00	01/15/19	378682 JARVIS, ERIC S.	C
01	00489242	300.00	01/15/19	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00489243	700.00	01/15/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00489244	410.00	01/15/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00489245	300.00	01/15/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00489246	1,530.00	01/15/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00489247	1,585.00	01/15/19	445274 MENDOZA, MELISANDRA	C
01	00489248	400.00	01/15/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

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01	00489249	1,672.50	01/15/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00489250	400.00	01/15/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00489251	1,165.00	01/15/19	107743 MORALES, ALFREDO JR.	C
01	00489252	1,272.50	01/15/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00489253	300.00	01/15/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00489254	400.00	01/15/19	458180 MUNOZ, ALEJANDRO	C
01	00489255	4,150.00	01/15/19	382647 MUNOZ, JORGE	C
01	00489256	2,150.00	01/15/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00489257	500.00	01/15/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00489258	820.00	01/15/19	434426 ORTEGON, JORGE LUIS	C
01	00489259	4,275.00	01/15/19	253871 OSORIO, ALBERTO	C
01	00489260	300.00	01/15/19	396206 OXFORD, AUSTIN HALE	C
01	00489261	490.00	01/15/19	156434 PALACIOS, TORIBIO	C
01	00489262	247.50	01/15/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00489263	310.00	01/15/19	207748 PENA, FIDEL LUIS III	C
01	00489264	592.50	01/15/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00489265	600.00	01/15/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00489266	1,300.00	01/15/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00489267	600.00	01/15/19	291749 RAMIREZ, JOSE ALBINO	C
01	00489268	500.00	01/15/19	159328 RAMIREZ, LUIS R.	C
01	00489269	1,352.50	01/15/19	407399 REGALADO, LUCIA	C
01	00489270	17,725.00	01/15/19	182273 REYES, DANIEL R.	C
01	00489271	224.16	01/15/19	434450 REYES, RENE	C
01	00489272	385.00	01/15/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00489273	450.00	01/15/19	323497 RIVAS, ISRAEL LEE	C
01	00489274	505.00	01/15/19	430897 ROCHA, BRITNY	C
01	00489275	375.00	01/15/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00489276	1,240.00	01/15/19	256463 RODRIGUEZ, JOHN J.	C
01	00489277	375.00	01/15/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00489278	600.00	01/15/19	353477 SAHADI, JAMES M.	C
01	00489279	800.00	01/15/19	433969 SALINAS, DEREK I	C
01	00489280	2,050.00	01/15/19	423777 SALINAS, JORGE A.	C
01	00489281	1,050.00	01/15/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00489282	287.50	01/15/19	212725 SOLIS, JAVIER E.	C
01	00489283	1,570.00	01/15/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00489284	8,295.00	01/15/19	368067 TIJERINA LAW FIRM PC	C
01	00489285	515.00	01/15/19	383678 THE VARGAS LAW FIRM	C
01	00489286	600.00	01/15/19	463671 VASQUEZ, ALYA	C
01	00489287	400.00	01/15/19	459070 VILLANUEVA, REBECCA L	C
01	00489288	500.00	01/15/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00489289	350.00	01/15/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00489290	525.00	01/15/19	345121 LUZ A. WILLIAMSON	C
01	00489291	100.00	01/15/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00489292	2,000.00	01/15/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00489293	175.00	01/15/19	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00489294	165.00	01/15/19	374342 JOHNSON, MORGAN	C
01	00489295	7.00	01/15/19	457736 PAN AMERICAN AUTO, LLC	C
01	00489296	3,921.09	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489297	147.32	01/15/19	251577 FRONTIER	C
01	00489298	452.51	01/15/19	251577 FRONTIER	C
01	00489299	250.40	01/15/19	287024 VERIZON WIRELESS	C
01	00489300	113.97	01/15/19	287024 VERIZON WIRELESS	C
01	00489301	83.26	01/15/19	287024 VERIZON WIRELESS	C
01	00489302	410.63	01/15/19	42129 XEROX CORPORATION	C
01	00489303	58.97	01/15/19	413151 ALVAREZ, FERNANDO	C

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01	00489304	11,823.46	01/15/19	343277 CITIBANK	C
01	00489305	349.00	01/15/19	415855 CORTINAS, YADIRA	C
01	00489306	365.30	01/15/19	444073 DE LA ROSA, AGUSTIN	C
01	00489307	20.00	01/15/19	454737 FARIAS, RAMIRO	C
01	00489308	20.00	01/15/19	470139 GONZALEZ, MARY	C
01	00489309	20.00	01/15/19	470104 LOERA, JULIANA	C
01	00489310	69.00	01/15/19	461300 PALACIOS, WAKIRA	C
01	00489311	50.56	01/15/19	454710 PALOMO, ODILON	C
01	00489312	20.00	01/15/19	470112 PUENTE, JOSE A.	C
01	00489313	329.18	01/15/19	450847 RODRIGUEZ-BETANCOURT, RENEE	C
01	00489314	20.00	01/15/19	470120 SAENZ, GILBERTO A.	C
01	00489315	20.00	01/15/19	454117 SALVATORE, VICTOR	C
01	00489316	57.00	01/15/19	470546 SANTA MARIA, ARON	C
01	00489317	280.00	01/15/19	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00489318	64.65	01/15/19	469807 TREVINO, YESENIA	C
01	00489319	53.05	01/15/19	415898 VALDEZ, ANDREA ANNE	C
01	00489320	2,974.19	01/15/19	281735 COOK-JOYCE, INC.	C
01	00489321	13,786.50	01/15/19	221562 HALFF ASSOCIATES, INC.	C
01	00489322	11,497.21	01/15/19	221562 HALFF ASSOCIATES, INC.	C
01	00489323	2,430.00	01/15/19	221562 HALFF ASSOCIATES, INC.	C
01	00489324	133,537.00	01/15/19	466670 JR RAMON & SONS, INC	C
01	00489325	2,600.00	01/15/19	382795 1ST FP SERVICES, LLC	C
01	00489326	1,621.88	01/15/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00489327	17,777.44	01/15/19	430528 BENJAMIN FOODS, LLC	C
01	00489328	2,981.04	01/15/19	264423 B.C. FOOD GROUP, LLC	C
01	00489329	3,037.50	01/15/19	402559 BORDEN DAIRY COMPANY	C
01	00489330	665.35	01/15/19	4561 BUSTER LIND PRODUCE	C
01	00489331	1,050.80	01/15/19	204226 CALERA, INC.	C
01	00489332	24.00	01/15/19	172219 CANO PRODUCE CO., INC.	C
01	00489333	3,246.66	01/15/19	403954 COLORADO BOXED BEEF CO.	C
01	00489334	477.00	01/15/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00489335	597.36	01/15/19	11827 FARMER BROS. CO.	C
01	00489336	822.86	01/15/19	11908 FEDEX	C
01	00489337	1,954.47	01/15/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00489338	5,271.11	01/15/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00489339	2,673.60	01/15/19	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00489340	3,608.00	01/15/19	15261 GULF DATA PRODUCTS	C
01	00489341	48.38	01/15/19	81264 HEART CLINIC	C
01	00489342	3,900.00	01/15/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00489343	9.42	01/15/19	236101 LABCORP OF AMERICA HOLDINGS	C
01	00489344	3,975.00	01/15/19	428620 LUNG, JOHN	C
01	00489345	24,603.12	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00489346	995.16	01/15/19	467863 MCALLEN HAND CENTER, PA	C
01	00489347	742.48	01/15/19	470317 MCALLEN HAND THERAPY, LLC	C
01	00489348	82.08	01/15/19	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00489349	2,410.15	01/15/19	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00489350	282.78	01/15/19	388467 MODEL LAUNDRY, LLC	C
01	00489351	200.00	01/15/19	414492 MOUNTAIN GLACIER, LLC	C
01	00489352	65.22	01/15/19	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	C
01	00489353	343.34	01/15/19	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00489354	988.68	01/15/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00489355	568.49	01/15/19	321451 RODRIGUEZ, MARIA E M.D.	C
01	00489356	8,511.99	01/15/19	288888 TEXAS GAS SERVICE	C
01	00489357	1,725.00	01/15/19	211532 A SIGN LANGUAGE CO.	C
01	00489358	30,651.48	01/15/19	248878 A WORLD FOR CHILDREN	C

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01	00489359	3,530.00	01/15/19	464163 ARREOLA, MELISSA ANN	C
01	00489360	2,995.00	01/15/19	371823 AAMCO OF MCALLEN	C
01	00489361	4,951.30	01/15/19	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00489362	96.00	01/15/19	166588 ADORAMA CAMERA, INC.	C
01	00489363	54.33	01/15/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489364	61.41	01/15/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489365	51.48	01/15/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489366	64.68	01/15/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489367	77.18	01/15/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489368	857.44	01/15/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00489369	6,355.20	01/15/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00489370	2,522.48	01/15/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00489371	8,470.00	01/15/19	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00489372	3,963.59	01/15/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00489373	7,163.45	01/15/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00489374	4,527.00	01/15/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00489375	43.02	01/15/19	328626 AT&T	C
01	00489376	5,975.00	01/15/19	366501 AT&T MOBILITY	C
01	00489377	39.24	01/15/19	366501 AT&T MOBILITY	C
01	00489378	203.12	01/15/19	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00489379	33,671.00	01/15/19	342009 FARLEY, NORMA	C
01	00489380	1,890.85	01/15/19	337412 AUTOZONE	C
01	00489381	977.76	01/15/19	220205 B & H PHOTO VIDEO	C
01	00489382	22.89	01/15/19	469360 BERNAL, ANA	C
01	00489383	256.61	01/15/19	4537 BURTON AUTO SUPPLY, INC	C
01	00489384	218.13	01/15/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00489385	61.59	01/15/19	470040 CABRERA, MARTHA	C
01	00489386	987.46	01/15/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00489387	17.95	01/15/19	140651 CARWASH CARWASH	C
01	00489388	33.79	01/15/19	422894 CAVAZOS, ALMA	C
01	00489389	10,098.74	01/15/19	153915 CDW GOVERNMENT INC.	C
01	00489390	6.99	01/15/19	195332 CHIEF SUPPLY CORPORATION	C
01	00489391	25,324.47	01/15/19	6513 CITY OF EDINBURG	C
01	00489392	124.80	01/15/19	10197 CITY OF EDINBURG	C
01	00489393	622.96	01/15/19	10197 CITY OF EDINBURG	C
01	00489394	624.00	01/15/19	10197 CITY OF EDINBURG	C
01	00489395	962.44	01/15/19	10197 CITY OF EDINBURG	C
01	00489396	38.00	01/15/19	10197 CITY OF EDINBURG	C
01	00489397	142.90	01/15/19	10197 CITY OF EDINBURG	C
01	00489398	303.81	01/15/19	10197 CITY OF EDINBURG	C
01	00489399	36.35	01/15/19	10197 CITY OF EDINBURG	C
01	00489400	808.11	01/15/19	10197 CITY OF EDINBURG	C
01	00489401	17.87	01/15/19	10197 CITY OF EDINBURG	C
01	00489402	78.76	01/15/19	100137 CITY OF ELSA	C
01	00489403	12.05	01/15/19	6637 CITY OF MISSION	C
01	00489404	15.25	01/15/19	6637 CITY OF MISSION	C
01	00489405	15.35	01/15/19	6637 CITY OF MISSION	C
01	00489406	10.40	01/15/19	6637 CITY OF MISSION	C
01	00489407	425.58	01/15/19	76554 CITY OF SAN JUAN	C
01	00489408	119.43	01/15/19	169447 CITY OF WESLACO	C
01	00489409	77.06	01/15/19	169447 CITY OF WESLACO	C
01	00489410	2,633.50	01/15/19	255742 CUMMINS-ALLISON CORPORATION	C
01	00489411	1,500.00	01/15/19	399469 CWL LIMITED	C
01	00489412	750.00	01/15/19	195294 DAVILA & ASSOCIATES, INC	C
01	00489413	1,900.00	01/15/19	178136 DELL MARKETING L.P.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489414	3,005.08	01/15/19	178136 DELL MARKETING L.P.	C
01	00489415	4,034.14	01/15/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00489416	209.23	01/15/19	228389 DIRECTV	C
01	00489417	155.23	01/15/19	228389 DIRECTV	C
01	00489418	62.40	01/15/19	228389 DIRECTV	C
01	00489419	72.61	01/15/19	456497 RAINBOW PIZZA LLC	C
01	00489420	12,821.86	01/15/19	436208 DUVAL COUNTY	C
01	00489421	685.65	01/15/19	275875 EAN HOLDINGS, LLC	C
01	00489422	19,800.00	01/15/19	462535 EASYVOTE SOLUTIONS, LLC	C
01	00489423	20,655.00	01/15/19	10014 EDINBURG VOL FIRE DEPT	C
01	00489424	200.00	01/15/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00489425	41.64	01/15/19	11908 FEDEX	C
01	00489426	32.98	01/15/19	11908 FEDEX	C
01	00489427	65.04	01/15/19	11908 FEDEX	C
01	00489428	21.36	01/15/19	11908 FEDEX	C
01	00489429	13.34	01/15/19	11908 FEDEX	C
01	00489430	22.93	01/15/19	11908 FEDEX	C
01	00489431	198.23	01/15/19	11908 FEDEX	C
01	00489432	251.75	01/15/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00489433	806.40	01/15/19	344699 FIESTA CHEVROLET, INC.	C
01	00489434	1,233.37	01/15/19	416703 CURA, JOEL	C
01	00489435	3,804.44	01/15/19	183121 GALLS LLC	C
01	00489436	13.08	01/15/19	434566 GARCIA, SHARON	C
01	00489437	10.90	01/15/19	376108 GARZA, DIANNA	C
01	00489438	3,925.42	01/15/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00489439	1,045.23	01/15/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00489440	2,972.97	01/15/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00489441	3,230.76	01/15/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00489442	2,651.76	01/15/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00489443	203.47	01/15/19	463892 GONZALEZ, MARICELA	C
01	00489444	146.06	01/15/19	452408 GONZALEZ, MARTIN	C
01	00489445	119.90	01/15/19	440884 GONZALEZ, NORA	C
01	00489446	5,039.14	01/15/19	15253 GULF COAST PAPER CO.	C
01	00489447	2,616.74	01/15/19	15261 GULF DATA PRODUCTS	C
01	00489448	6.70	01/15/19	458910 GUZMAN, SYLVIA	C
01	00489449	548.00	01/15/19	461768 GVL SIGNS & MORE, LLC	C
01	00489450	452.29	01/15/19	252468 HACIENDA FORD	C
01	00489451	37.50	01/15/19	252468 HACIENDA FORD	C
01	00489452	400.00	01/15/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00489453	13.40	01/15/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00489454	127.50	01/15/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00489455	127.00	01/15/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00489456	847.85	01/15/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00489457	843.92	01/15/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00489458	5,290.00	01/15/19	396311 INTECH SOUTHWEST SERVICES, LLC	C
01	00489459	2,335.56	01/15/19	179442 WEAVER, KEITH III	C
01	00489460	3,790.00	01/15/19	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00489461	178.00	01/15/19	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00489462	185.78	01/15/19	415901 JOHNSON, JOEL B.	C
01	00489463	220.49	01/15/19	253324 JOHNSTONE SUPPLY	C
01	00489464	4,481.00	01/15/19	462225 JSJ SECURITY, INC.	C
01	00489465	560.00	01/15/19	338613 JUSTICE WORKS, LLC	C
01	00489466	549,360.00	01/15/19	404578 KOFI PRESERVATION, INC.	C
01	00489467	38.34	01/15/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00489468	91.00	01/15/19	237507 LEXISNEXIS RISK SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489469	170.00	01/15/19	237507 RELX INC.	C
01	00489470	1,417.66	01/15/19	168602 LONE STAR NATIONAL BANK	C
01	00489471	184.34	01/15/19	143731 LONE STAR OVERNIGHT	C
01	00489472	51.68	01/15/19	143731 LONE STAR OVERNIGHT	C
01	00489473	2,450.00	01/15/19	404462 LOPEZ, CATALINA	C
01	00489474	247.48	01/15/19	130702 JUDGE LETICIA LOPEZ	C
01	00489475	24,703.12	01/15/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00489476	4,074.07	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00489477	3,173.88	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00489478	229.45	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00489479	157.77	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00489480	9,890.87	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00489481	17.81	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00489482	185.00	01/15/19	347612 MARCO ANTONIO MUNIZ	C
01	00489483	4,410.00	01/15/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00489484	1,129.16	01/15/19	23493 MATT'S CASH & CARRY	C
01	00489485	1,339.73	01/15/19	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00489486	665.00	01/15/19	23728 MCALLEN FIRE DEPT.	C
01	00489487	198.85	01/15/19	23825 MCALLEN PUBLIC UTILITY	C
01	00489488	4,615.00	01/15/19	459410 ME INTERESTS, LP	C
01	00489489	1,000.00	01/15/19	338648 MEGAWARE CORP.	C
01	00489490	5,500.00	01/15/19	300675 MEMORIAL FUNERAL HOME	C
01	00489491	725.00	01/15/19	300675 MEMORIAL FUNERAL HOME	C
01	00489492	14.00	01/15/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00489493	1,081.91	01/15/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00489494	80.86	01/15/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00489495	97.03	01/15/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00489496	33.66	01/15/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00489497	61.30	01/15/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00489498	872.28	01/15/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00489499	1,930.00	01/15/19	25054 MISSION FIRE DEPARTMENT	C
01	00489500	607.64	01/15/19	401960 MISSION QUICK LUBE, INC.	C
01	00489501	24.75	01/15/19	388467 MODEL LAUNDRY, LLC	C
01	00489502	71.00	01/15/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00489503	900.00	01/15/19	25348 MONTE ALTO FIRE DEPT.	C
01	00489504	1,970.00	01/15/19	25488 JEM DSI INC.	C
01	00489505	46.67	01/15/19	312436 MORRISON SUPPLY COMPANY	C
01	00489506	851.50	01/15/19	414492 MOUNTAIN GLACIER, LLC	C
01	00489507	152.25	01/15/19	414492 MOUNTAIN GLACIER, LLC	C
01	00489508	16,820.36	01/15/19	390178 NETSYNC NETWORK SOLUTIONS	C
01	00489509	2,500.00	01/15/19	421863 NOLTING, KEVIN V.	C
01	00489510	131.75	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489511	99.86	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489512	36.26	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489513	94.20	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489514	16.96	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489515	57.05	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489516	415.48	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489517	93.61	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489518	97.09	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489519	112.42	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489520	107.36	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489521	109.97	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489522	34.03	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00489523	2,783.35	01/15/19	261319 NUECES COUNTY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489524	172.93	01/15/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00489525	111.80	01/15/19	165778 JMP INTERESTS LTD	C
01	00489526	158.29	01/15/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00489527	15.70	01/15/19	367796 OCHOA, ROSE MARY	C
01	00489528	826.83	01/15/19	288101 OFFICE DEPOT	C
01	00489529	100.23	01/15/19	312231 OFFICE DEPOT	C
01	00489530	7,098.13	01/15/19	312231 OFFICE DEPOT, INC.	C
01	00489531	40.68	01/15/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00489532	3,172.50	01/15/19	449482 OTSO, INC.	C
01	00489533	168.75	01/15/19	72575 PACER PRINTING	C
01	00489534	1,037.80	01/15/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00489535	42.00	01/15/19	457736 PAN AMERICAN AUTO, LLC	C
01	00489536	5,930.70	01/15/19	212903 PEGASUS SCHOOLS, INC.	C
01	00489537	9,078.00	01/15/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00489538	290.00	01/15/19	130184 PREMIER AWARDS, INC.	C
01	00489539	1,903.35	01/15/19	211109 PROMO UNIVERSAL LLC	C
01	00489540	64.48	01/15/19	91987 PUEBLO TIRES LTD	C
01	00489541	5,500.00	01/15/19	406538 MBTV TEXAS VALLEY LLC	C
01	00489542	55.00	01/15/19	43192 R.E. FRIEDRICHS CO	C
01	00489543	11.45	01/15/19	469335 RAMON, BRENDA	C
01	00489544	11.88	01/15/19	304719 REDDY ICE CORPORATION	C
01	00489545	99.23	01/15/19	277223 RELIANT	C
01	00489546	21.46	01/15/19	277223 RELIANT	C
01	00489547	21.46	01/15/19	277223 RELIANT	C
01	00489548	28.43	01/15/19	277223 RELIANT	C
01	00489549	6,003.20	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489550	25.00	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489551	41.40	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489552	329.65	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489553	1,134.91	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489554	2,233.06	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489555	382.91	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489556	1,329.56	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489557	60.94	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489558	35.29	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489559	38.63	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489560	1,441.07	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489561	1.28	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489562	28.92	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489563	7,567.39	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489564	15.22	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489565	20.91	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489566	21.34	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489567	40.60	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489568	40.60	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489569	27.27	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489570	81.80	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489571	119.55	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489572	51.19	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489573	72.55	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489574	42.72	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489575	22.67	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489576	13.06	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489577	155.48	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489578	19.86	01/15/19	277223 RELIANT, DEPT 0954	C

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01	00489579	27.24	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489580	40.24	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489581	113.46	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489582	384.23	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489583	155.60	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489584	7.33	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489585	40.54	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489586	31.59	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489587	58.90	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489588	128.24	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489589	11.28	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489590	28.21	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489591	27.09	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489592	33.37	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489593	33.05	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489594	17.48	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489595	30.05	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489596	168.14	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489597	387.17	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489598	39.72	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489599	213.23	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489600	143.80	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489601	622.85	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489602	498.99	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489603	11.97	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489604	513.95	01/15/19	277223 RELIANT, DEPT 0954	C
01	00489605	292.71	01/15/19	393304 RICHLINE TECHNICAL SERVICES	C
01	00489606	36.41	01/15/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00489607	360.00	01/15/19	176311 RIO GRANDE STEEL LTD	C
01	00489608	2,038.26	01/15/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00489609	158.72	01/15/19	304131 SAENZ HARDWARE	C
01	00489610	2,020.00	01/15/19	428183 SAFEWARE, INC.	C
01	00489611	2,000.00	01/15/19	422517 SALAZAR, GEORGE JAIME II	C
01	00489612	29.70	01/15/19	433683 SALAZAR, ISABEL SEGURA	C
01	00489613	2,040.00	01/15/19	33359 SAN JUAN FIRE DEPARTMENT	C
01	00489614	190.44	01/15/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00489615	39.15	01/15/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00489616	900.00	01/15/19	451673 SCI TECHNOLOGIES, INC.	C
01	00489617	4,609.74	01/15/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00489618	3,763.72	01/15/19	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00489619	710.00	01/15/19	407046 SOLIS, JESUS A.	C
01	00489620	5,280.97	01/15/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00489621	9,214.51	01/15/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00489622	140.00	01/15/19	308269 STATE FARM INSURANCE	C
01	00489623	1,021.00	01/15/19	469327 STOP STICK, LTD.	C
01	00489624	56.89	01/15/19	218723 SUBWAY	C
01	00489625	1,650.00	01/15/19	441066 SUITEBRIAR, INC.	C
01	00489626	359.10	01/15/19	36153 MARENTCO INC.	C
01	00489627	4.00	01/15/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00489628	3,333.33	01/15/19	430668 ROBERT PENA, JR.	C
01	00489629	9,042.00	01/15/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00489630	95.00	01/15/19	203513 TEXAS TOPS	C
01	00489631	2,299.00	01/15/19	383287 THE LIBRARY CORPORATION	C
01	00489632	85.00	01/15/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00489633	52.67	01/15/19	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489634	17.99	01/15/19	415332 TORRES, LEONEL III	C
01	00489635	1,034.01	01/15/19	213934 TRANE U.S. INC.	C
01	00489636	1,694.34	01/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489637	364.71	01/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489638	577.32	01/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489639	3,319.97	01/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489640	173.85	01/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489641	21,212.16	01/15/19	303569 UNICOM GOVERNMENT, INC.	C
01	00489642	1,511.67	01/15/19	36927 UNIFIRST HOLDINGS, INC	C
01	00489643	2,214.00	01/15/19	470171 UNITED STATES MARSHALS SERVICE/JPATS	C
01	00489644	1,980.00	01/15/19	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00489645	583.16	01/15/19	428094 URESTE, JOANNE	C
01	00489646	1,205.90	01/15/19	263044 VALLEY GARDEN CENTER, INC.	C
01	00489647	15,583.33	01/15/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00489648	213.00	01/15/19	253049 VALLEY INSURANCE PROVIDERS	C
01	00489649	824.80	01/15/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00489650	50.14	01/15/19	375608 VELA, ROBERT	C
01	00489651	220.00	01/15/19	287024 VERIZON WIRELESS	C
01	00489652	4,064.93	01/15/19	287024 VERIZON WIRELESS	C
01	00489653	666.51	01/15/19	287024 VERIZON WIRELESS	C
01	00489654	548.21	01/15/19	287024 VERIZON WIRELESS	C
01	00489655	37.99	01/15/19	287024 VERIZON WIRELESS	C
01	00489656	37.99	01/15/19	287024 VERIZON WIRELESS	C
01	00489657	75.98	01/15/19	287024 VERIZON WIRELESS	C
01	00489658	1,137.81	01/15/19	287024 VERIZON WIRELESS	C
01	00489659	37.99	01/15/19	287024 VERIZON WIRELESS	C
01	00489660	15.00	01/15/19	287024 VERIZON WIRELESS	C
01	00489661	117.00	01/15/19	287024 VERIZON WIRELESS	C
01	00489662	227.00	01/15/19	287024 VERIZON WIRELESS	C
01	00489663	234.00	01/15/19	287024 VERIZON WIRELESS	C
01	00489664	75.98	01/15/19	287024 VERIZON WIRELESS	C
01	00489665	22,985.77	01/15/19	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00489666	3,907.65	01/15/19	40991 GRAINGER	C
01	00489667	79.38	01/15/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00489668	61.00	01/15/19	470627 WAUKESHA COUNTY	C
01	00489669	131.43	01/15/19	41424 WESLACO MOTORS LP	C
01	00489670	147.95	01/15/19	41548 THOMSON REUTERS - WEST	C
01	00489671	1,024.86	01/15/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00489672	8,078.40	01/15/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00489673	1,024.86	01/15/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00489674	1,024.86	01/15/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00489675	156.10	01/15/19	42129 XEROX CORPORATION	C
01	00489676	55.00	01/15/19	42129 XEROX CORPORATION	C
01	00489677	162.02	01/15/19	42129 XEROX CORPORATION	C
01	00489678	438.72	01/15/19	42129 XEROX CORPORATION	C
01	00489679	23.25	01/15/19	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,542,220.07</b>			
02	00433341	-7.50	01/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00436560	16,362.00	01/15/19	248878 A WORLD FOR CHILDREN	C
02	00436561	41.42	01/15/19	400718 ALFARO, MARIA TERESA	C
02	00436562	135.38	01/15/19	207675 ALVAREZ, DIANA	C
02	00436563	33.52	01/15/19	253626 ARREDONDO, ROGERIO JR.	C
02	00436564	33.52	01/15/19	253626 ARREDONDO, ROGERIO JR.	C
02	00436565	33.01	01/15/19	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436566	34.70	01/15/19	328626 AT&T	C
02	00436567	92.11	01/15/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00436568	101.76	01/15/19	445037 BIMBO BAKERIES USA, INC.	C
02	00436569	556.39	01/15/19	4014 BOGGUS MOTOR SALES, L.P.	C
02	00436570	135.50	01/15/19	402559 BORDEN DAIRY COMPANY	C
02	00436571	147.02	01/15/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00436572	696.84	01/15/19	179272 CANON USA, INC.	C
02	00436573	14.28	01/15/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00436574	89.05	01/15/19	370215 CHAPA, PAULINA	C
02	00436575	161.92	01/15/19	10197 CITY OF EDINBURG	C
02	00436576	113.47	01/15/19	247367 CORTEZ, MARIBEL	C
02	00436577	16.46	01/15/19	454532 DIAZ, ROSA I.	C
02	00436578	200.57	01/15/19	11908 FEDEX	C
02	00436579	109.87	01/15/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00436580	95.38	01/15/19	463914 GARZA, IMELDA	C
02	00436581	355.11	01/15/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00436582	726.75	01/15/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00436583	5,863.00	01/15/19	197416 GILLUM, RHONDA L., C.P.A.	C
02	00436584	167.86	01/15/19	450545 GOMEZ, CRISELDA	C
02	00436585	14.88	01/15/19	203815 GOMEZ, JUANITA	C
02	00436586	77.39	01/15/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00436587	74.77	01/15/19	455156 GRACIA, JOSE	C
02	00436588	49.92	01/15/19	455156 GRACIA, JOSE	C
02	00436589	180.00	01/15/19	455156 GRACIA, JOSE	C
02	00436590	391.68	01/15/19	15253 GULF COAST PAPER CO.	C
02	00436591	9,169.67	01/15/19	227706 GULF COAST TRADES CENTER	C
02	00436592	165.68	01/15/19	469521 GUTIERREZ, LETICIA C.	C
02	00436593	537.98	01/15/19	270962 HIDALGO COUNTY CSCD	C
02	00436594	138.36	01/15/19	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00436595	110.00	01/15/19	284149 JEAN'S RESTAURANT SUPPLY	C
02	00436596	15.81	01/15/19	333557 LOPEZ, SANDRA	C
02	00436597	90.20	01/15/19	429112 MARQUEZ, ANA	C
02	00436598	120.11	01/15/19	23825 MCALLEN PUBLIC UTILITY	C
02	00436599	25.19	01/15/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00436600	51.23	01/15/19	404500 MICHELS, LINDA	C
02	00436601	1,150.00	01/15/19	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00436602	400.00	01/15/19	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00436603	190.50	01/15/19	414492 MOUNTAIN GLACIER, LLC	C
02	00436604	380.75	01/15/19	153842 NICO PRODUCE CO, INC	C
02	00436605	935.86	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00436606	2,987.87	01/15/19	261319 NUECES COUNTY	C
02	00436607	251.14	01/15/19	350672 ORTIZ, FRANCISCO JR	C
02	00436608	33.52	01/15/19	467979 OSORIA, JONATHAN	C
02	00436609	33.52	01/15/19	467979 OSORIA, JONATHAN	C
02	00436610	33.52	01/15/19	467979 OSORIA, JONATHAN	C
02	00436611	658.02	01/15/19	457736 PAN AMERICAN AUTO, LLC	C
02	00436612	45.75	01/15/19	388017 PATRICK, ARNOLD K.	C
02	00436613	147.50	01/15/19	388017 PATRICK, ARNOLD K.	C
02	00436614	20,757.45	01/15/19	212903 PEGASUS SCHOOLS, INC.	C
02	00436615	71.94	01/15/19	341398 PENA, PALMIRA R.	C
02	00436616	18.53	01/15/19	470686 PEREZ, VANESSA	C
02	00436617	66.75	01/15/19	381608 PINA, OMAR	C
02	00436618	6,541.10	01/15/19	244759 QUEST DIAGNOSTICS	C
02	00436619	7,360.00	01/15/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00436620	3,240.00	01/15/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436621	1,650.00	01/15/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00436622	821.58	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436623	656.07	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436624	13.62	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436625	19.86	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436626	40.56	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436627	40.56	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436628	29.38	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436629	340.36	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436630	320.62	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436631	240.32	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436632	360.73	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436633	346.64	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436634	464.53	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436635	390.51	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436636	283.77	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436637	10.46	01/15/19	350524 REQUENEZ, GRACIELA	C
02	00436638	175.00	01/15/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00436639	62.13	01/15/19	454176 SADA, YESENIA	C
02	00436640	57.72	01/15/19	468169 SANROMAN, MARIA G	C
02	00436641	92.65	01/15/19	411205 SAUCEDA, SONIA	C
02	00436642	281.27	01/15/19	374865 SCREENVISION MEDIA	C
02	00436643	48,631.74	01/15/19	184241 SHORELINE, INC.	C
02	00436644	9.97	01/15/19	387991 SIERRA, GLORIA	C
02	00436645	26.71	01/15/19	470597 SOSA, VANESSA	C
02	00436646	17,733.94	01/15/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436647	299.41	01/15/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436648	92.60	01/15/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436649	2,106.59	01/15/19	231924 TIME WARNER CABLE	C
02	00436650	458.00	01/15/19	214272 TRAVEL ADVISORS	C
02	00436651	118.86	01/15/19	249238 TREVINO, ROSALINDA	C
02	00436652	728.32	01/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00436653	1,457.85	01/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00436654	22.18	01/15/19	273155 VELA, GLORIA	C
02	00436655	100.64	01/15/19	287024 VERIZON WIRELESS	C
02	00436656	39.36	01/15/19	287024 VERIZON WIRELESS	C
02	00436657	3,099.90	01/15/19	287024 VERIZON WIRELESS	C
02	00436658	64.26	01/15/19	323454 WATSON, MARIA AMANDA	C
02	00436659	1,733.54	01/15/19	343277 CITIBANK	C
02	00436660	7,893.18	01/15/19	449121 GONZALEZ, AISHA	C
02	00436661	9,900.00	01/15/19	403148 C.S.S. TECHNOLOGY, INC.	C
02	00436662	2,184.93	01/15/19	125717 FRONTERA MATERIALS, INC.	C
02	00436663	297.95	01/15/19	125717 FRONTERA MATERIALS, INC.	C
02	00436664	10,330.00	01/15/19	457019 AISYS CONSULTING, LLC	C
02	00436665	1,139.86	01/15/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00436666	16,987.23	01/15/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00436667	400.00	01/15/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
02	00436668	7,072.31	01/15/19	366501 AT&T MOBILITY	C
02	00436669	1,550.00	01/15/19	456365 BUITRON, MARIA ELENA	C
02	00436670	571.76	01/15/19	4537 BURTON AUTO SUPPLY, INC	C
02	00436671	168.33	01/15/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00436672	10,879.65	01/15/19	153915 CDW GOVERNMENT INC.	C
02	00436673	28,700.00	01/15/19	355372 CTC DISTRIBUTING, LTD	C
02	00436674	10,357.51	01/15/19	466298 DANA SAFETY SUPPLY	C
02	00436675	53.90	01/15/19	86525 DELTA SPECIALTIES SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436676	23.98	01/15/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00436677	350.00	01/15/19	110736 FLORES, ADELAIDO JR.	C
02	00436678	227.78	01/15/19	125717 FRONTERA MATERIALS, INC.	C
02	00436679	47,167.25	01/15/19	183121 GALLS LLC	C
02	00436680	192.82	01/15/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00436681	399.98	01/15/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00436682	95.53	01/15/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00436683	80.00	01/15/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00436684	20.00	01/15/19	461717 HIDALGO COUNTY PCT 4	C
02	00436685	22.00	01/15/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436686	22.00	01/15/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436687	22.00	01/15/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436688	22.00	01/15/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436689	22.00	01/15/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436690	22.00	01/15/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436691	330.15	01/15/19	94366 BD HOLT CO	C
02	00436692	3,249.92	01/15/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00436693	157.69	01/15/19	179442 IVAN'S AUTOMOTIVE	C
02	00436694	1,025.00	01/15/19	427306 JEH-EAS, INC.	C
02	00436695	167.00	01/15/19	389048 KINSEL, LISA	C
02	00436696	25,247.00	01/15/19	428833 KOFI SYSTEMS, INC.	C
02	00436697	572,040.00	01/15/19	404578 KOFI PRESERVATION, INC.	C
02	00436698	2,521.31	01/15/19	279293 MATTHEW BENDER & CO., INC	C
02	00436699	700.33	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00436700	980.35	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00436701	323.38	01/15/19	205826 MCCOY'S BUILDING SUPPLY	C
02	00436702	27.00	01/15/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00436703	32.66	01/15/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00436704	7.12	01/15/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00436705	100.86	01/15/19	388467 MODEL LAUNDRY, LLC	C
02	00436706	179.90	01/15/19	414492 MOUNTAIN GLACIER, LLC	C
02	00436707	217.59	01/15/19	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00436708	100.90	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00436709	200.40	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00436710	40.73	01/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00436711	234.50	01/15/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00436712	2,316.67	01/15/19	341762 ODESSA PUMPS & EQUIP, LTD	C
02	00436713	356.12	01/15/19	423386 NCH CORPORATION	C
02	00436714	606.92	01/15/19	91987 PUEBLO TIRES LTD	C
02	00436715	45.63	01/15/19	277223 RELIANT ENERGY SOLUTION	C
02	00436716	15.84	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436717	39.57	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436718	692.17	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436719	240.07	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436720	615.17	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436721	248.20	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436722	295.71	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436723	15.40	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436724	26.95	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436725	59.59	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436726	258.30	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436727	26.38	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436728	125.89	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436729	95.42	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436730	380.75	01/15/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436731	20.86	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436732	26.84	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436733	37.00	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436734	39.75	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436735	56.75	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436736	100.56	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436737	483.97	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436738	42.18	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436739	52.77	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436740	87.89	01/15/19	277223 RELIANT, DEPT 0954	C
02	00436741	15.87	01/15/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00436742	371.00	01/15/19	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00436743	539.20	01/15/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00436744	347.24	01/15/19	304131 SAENZ HARDWARE	C
02	00436745	5,060.00	01/15/19	433098 SHIPPING DEPOT LLC	C
02	00436746	472.07	01/15/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436747	6,862.12	01/15/19	457795 T & W TIRE LLC	C
02	00436748	8,769.11	01/15/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00436749	3,044.00	01/15/19	203513 TEXAS TOPS	C
02	00436750	245.40	01/15/19	36927 UNIFIRST HOLDINGS, INC	C
02	00436751	18,605.53	01/15/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00436752	2,039.64	01/15/19	287024 VERIZON WIRELESS	C
02	00436753	2,039.64	01/15/19	287024 VERIZON WIRELESS	C
02	00436754	113.97	01/15/19	287024 VERIZON WIRELESS	C
<b>Total Bank No 02</b>		<b>987,242.04</b>			
04	00019167	500.00	01/15/19	158569 GAFH INVESTMENTS, LLC	C
04	00019168	7,188.75	01/15/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00019169	320.00	01/15/19	196339 AMERICAN AUDIO ALARM & TINT	C
04	00019170	1,654.49	01/15/19	449121 GONZALEZ, AISHA	C
04	00019171	1,791.28	01/15/19	449121 GONZALEZ, AISHA	C
04	00019172	2,581.17	01/15/19	449121 GONZALEZ, AISHA	C
04	00019173	768.78	01/15/19	449121 GONZALEZ, AISHA	C
04	00019174	2,581.17	01/15/19	449121 GONZALEZ, AISHA	C
04	00019175	768.78	01/15/19	449121 GONZALEZ, AISHA	C
04	00019176	21,036.08	01/15/19	450448 CAP FLEET UPFITTERS, LLC	C
04	00019177	26,687.75	01/15/19	453560 CLORE CONSTRUCTION	C
04	00019178	118,922.12	01/15/19	466298 DANA SAFETY SUPPLY	C
04	00019179	9,000.00	01/15/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019180	4,800.00	01/15/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019181	2,361.74	01/15/19	224278 CAPA	C
04	00019182	705.46	01/15/19	224278 CAPA	C
<b>Total Bank No 04</b>		<b>201,667.57</b>			
07	00006695	1,729.00	01/15/19	382116 LEWIS & ELLIS, INC.	C
07	00006696	39.10	01/15/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006697	159.94	01/15/19	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006698	75.00	01/15/19	125512 TEXAS PRIMA	C
07	00006699	320.70	01/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>2,323.74</b>			
15	00032803	4,949.40	01/15/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032804	1,066.50	01/15/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032805	117.72	01/15/19	369837 AVILA, PATRICIO R.	C
15	00032806	1,908.69	01/15/19	76856 CITY OF LA JOYA	C
15	00032807	25.62	01/15/19	344249 GARCIA, GUADALUPE V.	C
15	00032808	16.35	01/15/19	299928 GONZALEZ, ERIC	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032809	31,885.20	01/15/19	433357 HERRCON, LLC	C
15	00032810	58,086.68	01/15/19	344834 HIDALGO COUNTY TREASURER	C
15	00032811	5,359.80	01/15/19	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00032812	312.06	01/15/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032813	58.25	01/15/19	414492 MOUNTAIN GLACIER, LLC	C
15	00032814	110,475.00	01/15/19	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
15	00032815	95,650.00	01/15/19	407941 RG ENTERPRISES LLC	C
15	00032816	450.00	01/15/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00032817	65.95	01/15/19	396354 TREVINO, ERIC A.	C
15	00032818	3,269.94	01/15/19	169498 URBAN COUNTY PROGRAM	C

**Total Bank No 15 313,697.16**

Total Manual Checks	.00
Total Computer Checks	3,047,165.58
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-15.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total 3,047,150.58**

**Number of Checks 719**

Batch Yr	Batch No	Amount
18	003186	-7.50
18	004807	-7.50
18	005194	137,466.46
18	005198	30,506.61
18	005208	35,402.90
18	005211	67,628.45
18	005212	184,724.80
18	005213	87,623.37
18	005215	193,754.98
18	005216	1,230,758.87
18	005217	60,597.99
18	005218	54,271.11
18	005219	15,353.71
18	005221	93,809.68
18	005222	101,999.80
18	005224	46,925.00
18	005225	30,761.66
18	005226	15,830.00
18	005227	10,120.00
18	005228	16,370.00
18	005233	6,891.71
18	005239	197,359.70
18	005241	50,735.29
18	005250	15,425.38
18	005251	31,035.00
18	005252	7,688.75
18	005261	313,697.16
18	005263	888.37
18	005270	1,026.84
18	005278	8,511.99

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00489680	197.60	01/15/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00489681	22.00	01/15/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00489682	5,193.88	01/15/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00489683	6,609.60	01/15/19	262056 JOSE E. GARCIA	C
01	00489684	747,638.00	01/15/19	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00489685	6.50	01/15/19	414492 MOUNTAIN GLACIER, LLC	C
01	00489686	58,756.88	01/15/19	282987 NUECES COUNTY TREASURY	C
01	00489687	616.87	01/15/19	401854 REPUBLIC SERVICES#863	C
01	00489688	95.00	01/15/19	401854 REPUBLIC SERVICES#863	C
01	00489689	360.00	01/15/19	244171 TDCAA NOW TRUST FUND	C
01	00489690	300.00	01/15/19	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00489691	89.34	01/15/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00489692	457.70	01/15/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00489693	325.00	01/15/19	458201 C&JMP INC	C
01	00489694	312.12	01/15/19	256919 CONTRERAS, BOBBY	C
01	00489695	186.00	01/15/19	342653 CONTRERAS, RICARDO	C
01	00489696	914.71	01/15/19	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00489697	1,030.72	01/15/19	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00489698	914.71	01/15/19	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00489699	445.05	01/15/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00489700	445.05	01/15/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00489701	445.05	01/15/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00489702	129.00	01/15/19	184403 ESPINOZA, CARLOS E.	C
01	00489703	117.00	01/15/19	450707 FUENTES, DAVID	C
01	00489704	248.00	01/15/19	213357 GARCIA, ADRIANA	C
01	00489705	322.72	01/15/19	256528 GARZA, LUIS J.	C
01	00489706	498.21	01/15/19	237302 GUAJARDO, ARTURO JR.	C
01	00489707	266.00	01/15/19	342661 HINOJOSA, LAURA	C
01	00489708	300.10	01/15/19	218278 JASSO, HOMERO	C
01	00489709	156.00	01/15/19	341517 LOPEZ, NOE	C
01	00489710	308.80	01/15/19	139068 MORALES, JESUS E.	C
01	00489711	156.00	01/15/19	246883 MUNIZ, ANNETTE C.	C
01	00489712	198.39	01/15/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00489713	198.39	01/15/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00489714	198.38	01/15/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00489715	198.39	01/15/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00489716	198.38	01/15/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00489717	168.00	01/15/19	339245 PALACIOS, NILDA	C
01	00489718	180.00	01/15/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00489719	180.00	01/15/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00489720	180.00	01/15/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00489721	180.00	01/15/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00489722	180.00	01/15/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00489723	180.00	01/15/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00489724	180.00	01/15/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00489725	150.00	01/15/19	292176 TEXAS STATE UNIVERSITY	C
01	00489726	150.00	01/15/19	292176 TEXAS STATE UNIVERSITY	C
01	00489727	150.00	01/15/19	292176 TEXAS STATE UNIVERSITY	C
01	00489728	150.00	01/15/19	292176 TEXAS STATE UNIVERSITY	C
01	00489729	150.00	01/15/19	292176 TEXAS STATE UNIVERSITY	C
01	00489730	281.50	01/15/19	287024 VERIZON WIRELESS	C
<b>Total Bank No 01</b>		<b>831,315.04</b>			
02	00436755	457.70	01/15/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00436756	457.70	01/15/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436757	325.00	01/15/19	458201 C&JMP INC	C
02	00436758	325.00	01/15/19	458201 C&JMP INC	C
02	00436759	117.00	01/15/19	231452 GARCIA, SAUL	C
02	00436760	117.00	01/15/19	450715 SUAREZ, DAVID	C
02	00436761	92.87	01/15/19	328626 AT&T	C
02	00436762	101.76	01/15/19	445037 BIMBO BAKERIES USA, INC.	C
02	00436763	1,152.00	01/15/19	78174 COPY GRAPHICS, INC	C
02	00436764	90.51	01/15/19	258385 DISH	C
02	00436765	563.53	01/15/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00436766	750.00	01/15/19	352659 HAMER ENTERPRISES	C
02	00436767	434.73	01/15/19	374865 SCREENVISION MEDIA	C
02	00436768	120.00	01/15/19	133655 SUPERIOR ALARMS	C
02	00436769	40.00	01/15/19	133655 SUPERIOR ALARMS	C
02	00436770	148.00	01/15/19	263494 TORRES, FELIPA	C
02	00436771	112.60	01/15/19	287024 VERIZON WIRELESS	C
02	00436772	289.57	01/15/19	287024 VERIZON WIRELESS	C
02	00436773	131.64	01/15/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00436774	123.69	01/15/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00436775	208.16	01/15/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00436776	249.38	01/15/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
<b>Total Bank No 02</b>		<b>6,407.84</b>			
05	00027145	96.16	01/15/19	157228 HIDALGO CO. UNITED WAY	C
05	00027146	70.00	01/15/19	157228 HIDALGO CO. UNITED WAY	C
05	00027147	4,170.42	01/15/19	158275 BOUDLOCHE, CINDY	C
05	00027148	1,095.00	01/15/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027149	330.00	01/15/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027150	1,219.00	01/15/19	157228 HIDALGO CO. UNITED WAY	C
05	00027151	146.00	01/15/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027152	6,973.00	01/15/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027153	264.44	01/15/19	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00027154	61.84	01/15/19	467723 COLLECTION SERVICES CENTER	C
05	00027155	160.15	01/15/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027156	15.03	01/15/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027157	6.00	01/15/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027158	98.03	01/15/19	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00027159	23.07	01/15/19	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00027160	3,321.44	01/15/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027161	32.18	01/15/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027162	73.58	01/15/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027163	32.00	01/15/19	191167 SOUTH TEXAS COLLEGE	C
05	00027164	30.00	01/15/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027165	500.90	01/15/19	464392 TRELIS COMPANY	C
05	00027166	173.89	01/15/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027167	145.49	01/15/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027168	162.15	01/15/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027169	148.59	01/15/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027170	320.82	01/15/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027171	292.60	01/15/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027172	251.91	01/15/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027173	53.29	01/15/19	201324 U.S. DEPARTMENT OF EDUCATION	C
<b>Total Bank No 05</b>		<b>20,266.98</b>			
15	00032819	182.00	01/15/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032820	1,109.04	01/15/19	369837 AVILA, PATRICIO R.	C
15	00032821	1,800.00	01/15/19	29084 PROFESSIONAL APPRAISAL SERVICE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032822	2,772.58	01/15/19	310654 SERNA, DIANA R	C
<b>Total Bank No 15</b>		<b>5,863.62</b>			

Total Manual Checks	.00
Total Computer Checks	863,853.48
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

<b>Grand Total</b>	<b>863,853.48</b>
<b>Number of Checks</b>	<b>106</b>

Batch Yr	Batch No	Amount
19	000007	14,197.86
19	000010	70.00
19	000031	828.83
19	000047	12,947.27
19	000066	96.16
19	000068	819,885.67
19	000072	2,242.27
19	000074	1,818.84
19	000083	5,863.62
19	000094	5,902.96

For: 01/18/19 - 01/18/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
221350	GARZA, ROBERT	06	0600999765	01/18/19	1,036.57
031178	GUERRA, FIDENCIO M.	06	0600999766	01/18/19	3,701.13
	Check Count	2	Total Net Pay		4,737.70