

Approval of Check Register as Summarized Below
January 29th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	489731	490676	490677	10,476,686.56
02	Special Revenue	436777	437174	437175	1,376,867.86
04	Capital Projects	19183	19238	19239	7,246,253.97
05	Trust & Agency	27174	27212	27213	1,370,899.38
06	Payroll	999767	999773	999774	14,030.99
07	Proprietary	6700	6712	6713	226,643.42
15	Urban County	32823	32848	32849	483,095.16

Total checks 21,194,477.34

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	10	1,350,507.24
Payroll Fund	ITEMS:	3	3,967,443.84

Total withdrawals: 5,317,951.08

Bank Internal Transfer for:

General Fund	ITEMS:	9	5,413,922.96
Special Revenue Funds	ITEMS:	4	2,128,915.30
Payroll Fund	ITEMS:	2	1,453.83
Proprietary Funds	ITEMS:	2	46,148.07
Urban Co	ITEMS:	1	109,316.44

Total transfers: 7,699,756.60

Total electronic payments: 13,017,707.68

Grand Total: 34,212,185.02

ACH Withdrawals

Date	To	For	From	Amount
02/04/19	IRS Tax Payment	Regular PP#3	Trust & Agency Fund	1,199,431.86
02/01/19	IRS Tax Payment	Urban County PP#3	Trust & Agency Fund	9,423.81
02/01/19	IRS Tax Payment	Elected Officials PP#2	Trust & Agency Fund	48,187.14
02/04/19	IRS Tax Payment	Election Expense PP#3	Trust & Agency Fund	23.86
02/04/19	IRS Tax Payment	Visiting Judges PP#3	Trust & Agency Fund	2,853.37
01/28/19	Esimpkins	457 Reg. P/R & Urban Co. PP#3	Trust & Agency Fund	6,190.57
01/25/19	Esimpkins	457 Elected Officials PP#2	Trust & Agency Fund	1,075.00
01/30/19	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	36,255.49
02/01/19	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	45,851.51
02/01/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,214.63
Total Trust & Agency				1,350,507.24
02/01/19	County Employees	Regular Payroll PP#3	Payroll Fund	3,825,410.96
02/01/19	Urban Co. Employees	Urban Co. Payroll PP#3	Payroll Fund	29,613.51
01/31/19	Elected Officials	Elected Official PP#2	Payroll Fund	112,419.37
Total Payroll				3,967,443.84
Total ACH Withdrawal				5,317,951.08

Bank Internal Transfers

Date	To	For	From	Amount
01/28/19	Payroll Fund	Regular PP#3	General Fund	2,692,925.50
01/28/19	Trust & Agency Fund	Regular PP#3	General Fund	2,481,951.12
01/25/19	Payroll Fund	Elected Officials PP#2	General Fund	119,497.86
01/25/19	Trust & Agency Fund	Elected Officials PP#2	General Fund	109,418.38
01/25/19	Payroll Fund	Visiting Judge PP#3	General Fund	6,649.43
01/25/19	Trust & Agency Fund	Visiting Judge PP#3	General Fund	2,853.37
01/28/19	Trust & Agency Fund	Election Expense PP#3	General Fund	24.23
01/28/19	Payroll Fund	Election Expense PP#3	General Fund	303.07
01/25/19	Special Revenue Fund	Deposit Correction	General Fund	300.00
Total General				5,413,922.96
01/28/19	Payroll Fund	Regular PP#3	Special Revenue Fund	1,108,497.67
01/28/19	Trust & Agency Fund	Regular PP#3	Special Revenue Fund	960,941.37
01/25/19	Payroll Fund	Urban County PP#3	Special Revenue Fund	29,613.51
01/25/19	Trust & Agency Fund	Urban County PP#3	Special Revenue Fund	29,862.75
Total Special Revenue				2,128,915.30
01/28/19	General Fund	Clear Due/to	Payroll Fund	657.31
01/28/19	General Fund	Clear Due/to	Payroll Fund	796.52
Total Payroll Fund				1,453.83
01/28/19	Payroll Fund	Regular PP#3	Proprietary	23,987.79
01/28/19	Trust & Agency Fund	Regular PP#3	Proprietary	22,160.28
Total Proprietary				46,148.07
01/24/19	Special Revenue Fund	Cover Vendor run	Urban County	109,316.44
Total Urban County				109,316.44
Total Bank Transfers				7,699,756.60
Grand Total				13,017,707.68

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00490465	276.04	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00490466	39.60	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00490467	38.66	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00490468	197.60	01/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00490469	5.00	01/29/19	465410 ALANIS, ELIZABETH	C
01	00490470	750.00	01/29/19	199362 ANRIGE, INC.	C
01	00490471	46.50	01/29/19	328626 AT&T	C
01	00490472	80.40	01/29/19	328626 AT&T	C
01	00490473	204.93	01/29/19	328626 AT&T	C
01	00490474	36.20	01/29/19	328626 AT&T	C
01	00490475	140.15	01/29/19	328626 AT&T	C
01	00490476	287.03	01/29/19	328626 AT&T	C
01	00490477	38.46	01/29/19	262919 BARRERA, VIVIAN	C
01	00490478	50.00	01/29/19	417785 CANADIAN COUNTY SHERIFF'S OFFICE	C
01	00490479	6,709.52	01/29/19	184217 CAPITAL PROJECTS	C
01	00490480	44,550.00	01/29/19	184217 CAPITAL PROJECTS	C
01	00490481	263.15	01/29/19	169447 CITY OF WESLACO	C
01	00490482	900.00	01/29/19	234303 COHRS, RICHARD	C
01	00490483	8,354.75	01/29/19	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00490484	38.00	01/29/19	470708 CORDOVA, EVELYN YASMIN	C
01	00490485	12.50	01/29/19	464708 CORPUS, MIA LYNN	C
01	00490486	17.42	01/29/19	270563 CPL RETAIL ENERGY	C
01	00490487	812.00	01/29/19	355372 CTC DISTRIBUTING, LTD	C
01	00490488	1,805,862.16	01/29/19	184179 DEBT SERVICE	C
01	00490489	209.47	01/29/19	228389 DIRECTV	C
01	00490490	905.13	01/29/19	228389 DIRECTV	C
01	00490491	48.99	01/29/19	228389 DIRECTV	C
01	00490492	23.50	01/29/19	258385 DISH	C
01	00490493	75.75	01/29/19	470716 DUDLEY, JANICE HILLER	C
01	00490494	115,500.00	01/29/19	470945 E.E.A.C., INC.	C
01	00490495	202.10	01/29/19	11908 FEDEX	C
01	00490496	93.00	01/29/19	470694 FLORES, GERSON LUCIO	C
01	00490497	30.00	01/29/19	470732 FLORES, JUAN LUIS III	C
01	00490498	573.72	01/29/19	99775 FLORES, ROMEO M. JUDGE	C
01	00490499	107.61	01/29/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00490500	505.05	01/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00490501	1,927.44	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00490502	839.90	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00490503	155.00	01/29/19	322385 GODINEZ, NORMAN RICHARD	C
01	00490504	350.00	01/29/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00490505	245.00	01/29/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00490506	314.48	01/29/19	252468 HACIENDA FORD	C
01	00490507	498,882.75	01/29/19	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00490508	36.00	01/29/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00490509	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490510	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490511	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490512	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490513	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490514	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490515	40.00	01/29/19	470791 HOLMES COUNTY SHERIFF'S OFFICE	C
01	00490516	312.84	01/29/19	289299 HOME DEPOT	C
01	00490517	27,857.46	01/29/19	352772 ICON ENTERPRISES, INC.	C
01	00490518	17,861.56	01/29/19	352772 ICON ENTERPRISES, INC.	C
01	00490519	600.00	01/29/19	265152 IDOCKET.COM	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00490520	40.00	01/29/19	442020 INTERNATIONAL ASSOCIATION OF AUTO THEFT	C
01	00490521	40.00	01/29/19	442020 INTERNATIONAL ASSOCIATION OF AUTO THEFT	C
01	00490522	61.95	01/29/19	255637 JASON'S DELI	C
01	00490523	60.00	01/29/19	468649 JENSEN, NEIL ROGER	C
01	00490524	450.00	01/29/19	113808 JONES, RAY	C
01	00490525	50.00	01/29/19	422223 LA MEXICANA BAKERY	C
01	00490526	228.00	01/29/19	286508 LAB SERVICES, INC.	C
01	00490527	113,066.43	01/29/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00490528	31,558.51	01/29/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00490529	55.74	01/29/19	143731 LONE STAR OVERNIGHT	C
01	00490530	189.14	01/29/19	451967 LONGORIA, JOSE	C
01	00490531	493.37	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00490532	133.65	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00490533	282.15	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00490534	445.50	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00490535	292.37	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00490536	20.00	01/29/19	470953 MATA, CYNTHIA V.	C
01	00490537	6,609.60	01/29/19	262056 JOSE E. GARCIA	C
01	00490538	322.88	01/29/19	23825 MCALLEN PUBLIC UTILITY	C
01	00490539	283.93	01/29/19	275506 MOBILE RELAYS LLC	C
01	00490540	24.75	01/29/19	388467 MODEL LAUNDRY, LLC	C
01	00490541	237.10	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
01	00490542	1,500.00	01/29/19	349542 RONALDO MUNOZ	C
01	00490543	16,700.00	01/29/19	346837 NETWORK SCIENCES, INC	C
01	00490544	250.00	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490545	108.73	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490546	548.82	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490547	50.00	01/29/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00490548	50.00	01/29/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00490549	50.00	01/29/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00490550	567.53	01/29/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00490551	60.00	01/29/19	460206 PLAINSCAPITAL BANK	C
01	00490552	60.00	01/29/19	460206 PLAINSCAPITAL BANK	C
01	00490553	1,980.00	01/29/19	154571 POSTMASTER	C
01	00490554	1,000.00	01/29/19	28908 POSTMASTER-US POSTAL SERVICE	C
01	00490555	63.70	01/29/19	231193 PROTECTION 1 / ADT	C
01	00490556	3,875.00	01/29/19	460052 R & L GUERRA, LLC	C
01	00490557	2,250.00	01/29/19	52272 RAMIREZ, JOSE JR.	C
01	00490558	18.16	01/29/19	277223 RELIANT ENERGY SOLUTION	C
01	00490559	492.49	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490560	133.54	01/29/19	401854 REPUBLIC SERVICES#863	C
01	00490561	396.48	01/29/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00490562	60.00	01/29/19	468860 SALAZAR, ERASMO	C
01	00490563	10.00	01/29/19	465429 SALAZAR, HERLINDA	C
01	00490564	10.00	01/29/19	468045 SALINAS, TANIA	C
01	00490565	155.54	01/29/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00490566	90.00	01/29/19	468665 SMITH, LINDA LOU	C
01	00490567	209.00	01/29/19	330906 SOCIETY FOR HUMAN RESOURCE MANAGEMENT	C
01	00490568	2,789,818.23	01/29/19	184195 SPECIAL REVENUE FUND	C
01	00490569	489.58	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00490570	500.00	01/29/19	470724 STEEL MART	C
01	00490571	31.11	01/29/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00490572	1,500.00	01/29/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00490573	1,500.00	01/29/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00490574	536.99	01/29/19	451991 COLUMBIA BOOKS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00490575	81.69	01/29/19	231924 TIME WARNER CABLE	C
01	00490576	52.67	01/29/19	231924 TIME WARNER CABLE	C
01	00490577	287.09	01/29/19	231924 TIME WARNER CABLE	C
01	00490578	46.96	01/29/19	231924 TIME WARNER CABLE	C
01	00490579	5,422.92	01/29/19	231924 TIME WARNER CABLE	C
01	00490580	943.94	01/29/19	231924 TIME WARNER CABLE	C
01	00490581	248,109.00	01/29/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00490582	1,257,440.00	01/29/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00490583	173,749.54	01/29/19	184152 TRUST & AGENCY	C
01	00490584	669.00	01/29/19	253049 VALLEY INSURANCE PROVIDERS	C
01	00490585	113.97	01/29/19	287024 VERIZON WIRELESS	C
01	00490586	400.00	01/29/19	464325 VILLARREAL, ALFONSO	C
01	00490587	43,906.80	01/29/19	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00490588	1,373.01	01/29/19	169447 CITY OF WESLACO	C
01	00490589	309.60	01/29/19	16624 HOBART CORPORATION	C
01	00490590	157.46	01/29/19	251577 FRONTIER	C
01	00490591	750.00	01/29/19	342777 ZEPOL, INC.	C
01	00490592	147.00	01/29/19	462179 ALEGRIA, PABLO	C
01	00490593	147.00	01/29/19	263583 BLANCO, MARTIN JR.	C
01	00490594	129.00	01/29/19	378879 CANTU, LEE	C
01	00490595	117.00	01/29/19	401919 CASAS, ROLANDO	C
01	00490596	147.00	01/29/19	379298 CAVAZOS, MARIO JR.	C
01	00490597	8,311.82	01/29/19	343277 CITIBANK	C
01	00490598	90.00	01/29/19	228591 CONTRERAS, JOEL	C
01	00490599	662.10	01/29/19	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00490600	147.00	01/29/19	285641 ECHAVARRIA, KIMBERLY J.	C
01	00490601	296.70	01/29/19	143421 ES AUSTIN SBCO OPERATING COMPANY	C
01	00490602	296.70	01/29/19	143421 ES AUSTIN SBCO OPERATING COMPANY	C
01	00490603	147.00	01/29/19	90913 ESCALON, PEDRO JR.	C
01	00490604	695.00	01/29/19	353795 FBI - LEEDA	C
01	00490605	695.00	01/29/19	353795 FBI - LEEDA	C
01	00490606	695.00	01/29/19	353795 FBI - LEEDA	C
01	00490607	147.00	01/29/19	445231 FLORES, ERIC	C
01	00490608	90.00	01/29/19	450707 FUENTES, DAVID	C
01	00490609	90.00	01/29/19	256757 GALLARDO, LAZARO JR.	C
01	00490610	147.00	01/29/19	400726 GALVAN, DIOMAR	C
01	00490611	147.00	01/29/19	400734 GARCIA, ABIMAEAL	C
01	00490612	129.00	01/29/19	450855 GARCIA, HECTOR H.	C
01	00490613	90.00	01/29/19	65293 GONZALEZ, RENE	C
01	00490614	129.00	01/29/19	381977 GUERRA, NORBERTO	C
01	00490615	459.81	01/29/19	470651 RLJ REAL ESTATE III REIT SUB LLC	C
01	00490616	459.81	01/29/19	470651 RLJ REAL ESTATE III REIT SUB LLC	C
01	00490617	459.81	01/29/19	470651 RLJ REAL ESTATE III REIT SUB LLC	C
01	00490618	787.68	01/29/19	218278 JASSO, HOMERO	C
01	00490619	513.08	01/29/19	469378 LEO, LITA L.	C
01	00490620	147.00	01/29/19	260053 MARICHALAR, DANIEL	C
01	00490621	147.00	01/29/19	470635 MARISCAL, ASHLEY D.	C
01	00490622	213.90	01/29/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00490623	213.90	01/29/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00490624	213.90	01/29/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00490625	213.90	01/29/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00490626	602.44	01/29/19	201936 TRT DEVELOPMENT COMPANY	C
01	00490627	301.22	01/29/19	201936 TRT DEVELOPMENT COMPANY	C
01	00490628	602.44	01/29/19	201936 TRT DEVELOPMENT COMPANY	C
01	00490629	602.44	01/29/19	201936 TRT DEVELOPMENT COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00490630	602.44	01/29/19	201936 TRT DEVELOPMENT COMPANY	C
01	00490631	147.00	01/29/19	466557 PALACIOS, MARIO	C
01	00490632	129.00	01/29/19	403601 PENA, ROMEO JR.	C
01	00490633	147.00	01/29/19	470660 PEREZ, CYNTHIA C.	C
01	00490634	147.00	01/29/19	309451 RAMOS, RAQUEL	C
01	00490635	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
01	00490636	147.00	01/29/19	282707 RICH, ROGER	C
01	00490637	147.00	01/29/19	470554 ROSALES, ISIDRO	C
01	00490638	147.00	01/29/19	459780 SALAZAR, ARNOLD	C
01	00490639	147.00	01/29/19	326607 SALAZAR, JORGE A.	C
01	00490640	90.00	01/29/19	379301 SALINAS, RUBEN	C
01	00490641	723.72	01/29/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00490642	250.00	01/29/19	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00490643	350.00	01/29/19	244171 TDCAA	C
01	00490644	350.00	01/29/19	244171 TDCAA	C
01	00490645	350.00	01/29/19	244171 TDCAA	C
01	00490646	350.00	01/29/19	244171 TDCAA	C
01	00490647	350.00	01/29/19	244171 TDCAA	C
01	00490648	350.00	01/29/19	244171 TDCAA	C
01	00490649	350.00	01/29/19	244171 TDCAA	C
01	00490650	395.00	01/29/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00490651	375.00	01/29/19	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00490652	375.00	01/29/19	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00490653	375.00	01/29/19	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00490654	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490655	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490656	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490657	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490658	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490659	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490660	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490661	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
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01	00490666	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490667	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490668	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490669	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490670	150.00	01/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00490671	90.00	01/29/19	402923 TREVINO, REYNALDO	C
01	00490672	147.00	01/29/19	335606 TREVINO, SAMUEL	C
01	00490673	147.00	01/29/19	470678 VEGA, JESSE JAMES	C
01	00490674	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490675	178.00	01/29/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
Total Bank No 01		7,280,969.75			
02	00436824	2,290.00	01/22/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00437062	110.54	01/29/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00437063	6,500.00	01/29/19	456365 BUITRON, MARIA ELENA	C
02	00437064	27,775.33	01/29/19	184217 CAPITAL PROJECTS	C
02	00437065	51.97	01/29/19	6696 CITY OF PHARR	C
02	00437066	54.07	01/29/19	6696 CITY OF PHARR	C
02	00437067	300.46	01/29/19	228389 DIRECTV	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437068	376.46	01/29/19	228389 DIRECTV	C
02	00437069	3,450.00	01/29/19	110736 FLORES, ADELAIDO JR.	C
02	00437070	350.00	01/29/19	57622 GARZA, ALMA A. C.S.R.	C
02	00437071	801.97	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437072	87.22	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437073	48,858.08	01/29/19	184187 GENERAL FUND	C
02	00437074	116.66	01/29/19	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00437075	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437076	22.00	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437077	22.00	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437078	390.76	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00437079	424.90	01/29/19	275506 MOBILE RELAYS LLC	C
02	00437080	33.36	01/29/19	388467 MODEL LAUNDRY, LLC	C
02	00437081	34.50	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437082	47.62	01/29/19	277223 RELIANT, DEPT 0954	C
02	00437083	11,589.63	01/29/19	184195 SPECIAL REVENUE FUND	C
02	00437084	57.42	01/29/19	288888 TEXAS GAS SERVICE	C
02	00437085	4,969.50	01/29/19	184152 TRUST & AGENCY	C
02	00437086	949.14	01/29/19	287024 VERIZON WIRELESS	C
02	00437087	682.00	01/29/19	287024 VERIZON WIRELESS	C
02	00437088	184.46	01/29/19	328626 AT&T	C
02	00437089	82.23	01/29/19	328626 AT&T	C
02	00437090	31.50	01/29/19	328626 AT&T	C
02	00437091	34.42	01/29/19	328626 AT&T	C
02	00437092	32.46	01/29/19	328626 AT&T	C
02	00437093	97.38	01/29/19	328626 AT&T	C
02	00437094	625.59	01/29/19	328626 AT&T	C
02	00437095	63.38	01/29/19	328626 AT&T	C
02	00437096	1,893.52	01/29/19	328626 AT&T	C
02	00437097	64.92	01/29/19	328626 AT&T	C
02	00437098	4,800.00	01/29/19	296945 BARBOZA, MIGUEL JR	C
02	00437099	2,337.30	01/29/19	399728 BIC DEVELOPMENT CORP.	C
02	00437100	5,040.00	01/29/19	399728 BIC DEVELOPMENT CORP.	C
02	00437101	203.52	01/29/19	445037 BIMBO BAKERIES USA, INC.	C
02	00437102	541.17	01/29/19	4014 BOGGUS FORD BODY SHOP	C
02	00437103	412.75	01/29/19	402559 BORDEN DAIRY COMPANY	C
02	00437104	267.39	01/29/19	4561 BUSTER LIND PRODUCE	C
02	00437105	199.82	01/29/19	172219 CANO PRODUCE CO., INC.	C
02	00437106	796.80	01/29/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00437107	180.00	01/29/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00437108	50.82	01/29/19	161128 CITY OF ALAMO	C
02	00437109	89.71	01/29/19	161128 CITY OF ALAMO	C
02	00437110	31.08	01/29/19	134686 CITY OF MERCEDES	C
02	00437111	252.98	01/29/19	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00437112	87.50	01/29/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00437113	123.18	01/29/19	11908 FEDEX	C
02	00437114	575.45	01/29/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00437115	244.76	01/29/19	436496 GARZA, JOSE	C
02	00437116	754.48	01/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437117	3,102.70	01/29/19	267066 GBB RENTALS	C
02	00437118	3,825.00	01/29/19	267066 GBB RENTALS	C
02	00437119	4,000.00	01/29/19	267066 GBB RENTALS	C
02	00437120	202.40	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437121	2,334.00	01/29/19	384593 GROUND CONTROL SYSTEMS, INC.	C
02	00437122	750.00	01/29/19	352659 HAMER ENTERPRISES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437123	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437124	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437125	7.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437126	2,942.50	01/29/19	422770 JULCAR LLC	C
02	00437127	2,800.60	01/29/19	422770 JULCAR LLC	C
02	00437128	40.00	01/29/19	461601 MARTINEZ, JANELLE	C
02	00437129	257.52	01/29/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00437130	38.50	01/29/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00437131	228.75	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437132	400.00	01/29/19	205796 THE NATIONAL WIC ASSOCIATION	C
02	00437133	35.95	01/29/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00437134	301.22	01/29/19	201936 TRT DEVELOPMENT COMPANY	C
02	00437135	2,311.40	01/29/19	460397 P AND ARI, LLC	C
02	00437136	132.50	01/29/19	322881 PEREZ, LEANDRO JR	C
02	00437137	225.17	01/29/19	277223 RELIANT, DEPT 0954	C
02	00437138	129.69	01/29/19	401854 REPUBLIC SERVICES#863	C
02	00437139	134.26	01/29/19	401854 REPUBLIC SERVICES#863	C
02	00437140	101.25	01/29/19	401854 REPUBLIC SERVICES#863	C
02	00437141	4,975.00	01/29/19	439177 RREAL, LLC	C
02	00437142	4,927.60	01/29/19	190845 SALINAS, LAURA	C
02	00437143	716.00	01/29/19	374865 SCREENVISION MEDIA	C
02	00437144	6,187.50	01/29/19	397806 SPI VENTURES, LLP	C
02	00437145	1,055.07	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437146	350.00	01/29/19	244171 TDCAA	C
02	00437147	125.00	01/29/19	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00437148	663.33	01/29/19	231924 TIME WARNER CABLE	C
02	00437149	2,106.59	01/29/19	231924 TIME WARNER CABLE	C
02	00437150	1,350.00	01/29/19	450642 TIP OF TEXAS COUNSELING ASSOCIATION	C
02	00437151	6,950.00	01/29/19	392065 TRAKSOFTWARE	C
02	00437152	1,000.00	01/29/19	428442 TWILIO, INC.	C
02	00437153	90.00	01/29/19	451118 CABEZA DE VACA, JOSE	C
02	00437154	90.00	01/29/19	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00437155	363.40	01/29/19	314471 DOUBLETREE BY HILTON	C
02	00437156	363.40	01/29/19	314471 DOUBLETREE BY HILTON	C
02	00437157	363.40	01/29/19	314471 DOUBLETREE BY HILTON	C
02	00437158	150.00	01/29/19	470856 FORINA, TONY	C
02	00437159	90.00	01/29/19	231452 GARCIA, SAUL	C
02	00437160	90.00	01/29/19	470848 REYES, VELINDA	C
02	00437161	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00437162	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00437163	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00437164	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00437165	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00437166	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00437167	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00437168	150.00	01/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00437169	90.00	01/29/19	196665 SAENZ, LETICIA H.	C
02	00437170	90.00	01/29/19	451126 SAENZ-SMITH, AMY	C
02	00437171	723.72	01/29/19	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00437172	723.72	01/29/19	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00437173	723.72	01/29/19	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00437174	90.00	01/29/19	470821 TORRES, ELLIE	C
Total Bank No 02		190,415.02			
04	00019236	3,642,585.81	01/29/19	184217 CAPITAL PROJECTS	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00019237	14,530.36	01/29/19	184179 DEBT SERVICE	C
04	00019238	84,065.85	01/29/19	184187 GENERAL FUND	C
Total Bank No 04		3,741,182.02			
05	00027174	4,170.42	01/29/19	158275 BOUDLOCHE, CINDY	C
05	00027175	1,080.00	01/29/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027176	330.00	01/29/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027177	1,217.00	01/29/19	157228 HIDALGO CO. UNITED WAY	C
05	00027178	144.00	01/29/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027179	6,916.00	01/29/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027180	268.84	01/29/19	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00027181	70.00	01/29/19	157228 HIDALGO CO. UNITED WAY	C
05	00027182	8,810.72	01/29/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027183	21,121.84	01/29/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027184	84,046.61	01/29/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027185	10,497.96	01/29/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027186	293.85	01/29/19	184187 GENERAL FUND	C
05	00027187	27,842.55	01/29/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027188	15,900.72	01/29/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027189	15,043.38	01/29/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027190	1,099,070.71	01/29/19	209759 PROPRIETARY FUND	C
05	00027191	37,636.12	01/29/19	467146 SUN LIFE ASSURANCE COMPANY OF CANADA	C
05	00027192	30,221.79	01/29/19	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00027193	160.15	01/29/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027194	15.03	01/29/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027195	6.00	01/29/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027196	390.00	01/29/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027197	6.00	01/29/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027198	98.03	01/29/19	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00027199	23.07	01/29/19	466190 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
05	00027200	3,318.43	01/29/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027201	73.58	01/29/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027202	32.00	01/29/19	191167 SOUTH TEXAS COLLEGE	C
05	00027203	30.00	01/29/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027204	530.02	01/29/19	464392 TRELIS COMPANY	C
05	00027205	169.86	01/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027206	148.59	01/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027207	320.82	01/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027208	172.52	01/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027209	255.03	01/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027210	162.15	01/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027211	173.89	01/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027212	131.70	01/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
Total Bank No 05		1,370,899.38			
07	00006706	59,587.60	01/29/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006707	148,298.40	01/29/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006708	398.94	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006709	198.83	01/29/19	184187 GENERAL FUND	C
07	00006710	281.95	01/29/19	252468 HACIENDA FORD	C
07	00006711	15.00	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006712	11,875.00	01/29/19	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		220,655.72			
15	00032844	883.24	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032845	23,172.91	01/29/19	344834 HIDALGO COUNTY TREASURER	C
15	00032846	5,100.00	01/29/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032847	61.50	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
15	00032848	26,532.77	01/29/19	436011 MUNICIPAL EMERGENCY SERVICES, INC.	C
Total Bank No 15		55,750.42			

Total Manual Checks	.00
Total Computer Checks	12,859,872.31
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	12,859,872.31
Number of Checks	379

Batch Yr	Batch No	Amount
19	000103	70.00
19	000117	14,126.26
19	000121	34,750.17
19	000128	2,290.00
19	000170	6,216.87
19	000185	244,544.51
19	000195	4,564.99
19	000197	13,751.98
19	000210	55,607.62
19	000216	651.22
19	000218	2,834.83
19	000227	55,750.42
19	000238	185.50
19	005300	12,424,527.94

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Bank	Check No	Amount	Date	Vendor	Type
01	00473024	-465.00	01/25/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	CV
01	00473514	-.10	01/25/19	462446 DELGADO, MELISSA J.	CV
01	00473543	-3.00	01/25/19	462438 FRASIER, JAMES JR.	CV
01	00489731	951.00	01/22/19	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00489732	407.55	01/22/19	4561 BUSTER LIND PRODUCE	C
01	00489733	98.50	01/22/19	4561 BUSTER LIND PRODUCE	C
01	00489734	1.80	01/22/19	172219 CANO PRODUCE CO., INC.	C
01	00489735	185.24	01/22/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00489736	159.58	01/22/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00489737	7,773.48	01/22/19	438944 LIFE CHECK DENISON, LLC	C
01	00489738	510.00	01/22/19	429325 MEDINA VISION CARE	C
01	00489739	91.75	01/22/19	153842 NICH0 PRODUCE CO, INC	C
01	00489740	1,592.60	01/22/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00489741	13,627.00	01/22/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00489742	12,965.00	01/22/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00489743	4,360.16	01/22/19	277223 RELIANT, DEPT 0954	C
01	00489744	964.39	01/22/19	114243 SYSCO INC.	C
01	00489745	1,947.11	01/22/19	114243 SYSCO INC.	C
01	00489746	1,093.23	01/22/19	114243 SYSCO INC.	C
01	00489747	931.34	01/22/19	114243 SYSCO INC.	C
01	00489748	710.67	01/22/19	114243 SYSCO INC.	C
01	00489749	84.42	01/22/19	114243 SYSCO INC.	C
01	00489750	955.00	01/22/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00489751	6,128.39	01/22/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00489752	2,367.62	01/22/19	90476 BOB BARKER COMPANY, INC	C
01	00489753	757.02	01/22/19	4561 BUSTER LIND PRODUCE	C
01	00489754	51.11	01/22/19	172219 CANO PRODUCE CO., INC.	C
01	00489755	580.00	01/22/19	250562 DANABY RENTALS, INC.	C
01	00489756	19,629.77	01/22/19	436208 DUVAL COUNTY	C
01	00489757	1,800.00	01/22/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00489758	32.90	01/22/19	11908 FEDEX	C
01	00489759	269.10	01/22/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00489760	600.00	01/22/19	467570 ESTRADA, ERIC	C
01	00489761	149.60	01/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00489762	2,509.95	01/22/19	15253 GULF COAST PAPER CO.	C
01	00489763	3,193.93	01/22/19	227706 GULF COAST TRADES CENTER	C
01	00489764	177.00	01/22/19	15261 GULF DATA PRODUCTS	C
01	00489765	754.70	01/22/19	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00489766	1,960.00	01/22/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00489767	558.61	01/22/19	356158 MOORE MEDICAL LLC	C
01	00489768	45.50	01/22/19	414492 MOUNTAIN GLACIER, LLC	C
01	00489769	387.02	01/22/19	153842 NICH0 PRODUCE CO, INC	C
01	00489770	4,675.00	01/22/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00489771	1,164.58	01/22/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00489772	92.16	01/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00489773	1,083.44	01/22/19	42129 XEROX CORPORATION	C
01	00489774	6,343.11	01/29/19	281735 COOK-JOYCE, INC.	C
01	00489775	12,577.44	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00489776	119,050.67	01/29/19	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00489777	375.00	01/29/19	444219 PORTER HEDGES LLP	C
01	00489778	3,000.00	01/29/19	444219 PORTER HEDGES LLP	C
01	00489779	5,175.00	01/29/19	444219 PORTER HEDGES LLP	C
01	00489780	2,212.82	01/29/19	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
01	00489781	143,781.74	01/29/19	464775 PAULO, LLC	C
01	00489782	550.00	01/29/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489783	1,230.00	01/29/19	452700 GARCIA, CATHERINE A.	C
01	00489784	640.00	01/29/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00489785	820.00	01/29/19	434183 GARZA, DORA ALICIA	C
01	00489786	977.50	01/29/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00489787	2,080.00	01/29/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00489788	1,025.00	01/29/19	252743 GARZA, ROLANDO	C
01	00489789	1,230.00	01/29/19	19062 GOMEZ, JOSE ANTONIO	C
01	00489790	870.00	01/29/19	199788 GUERRA, VICTORIA	C
01	00489791	600.00	01/29/19	215724 HINOJOSA, ABEL	C
01	00489792	1,177.50	01/29/19	179094 JEANNE E. HOLMES, P.C.	C
01	00489793	1,230.00	01/29/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00489794	205.00	01/29/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00489795	2,050.00	01/29/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00489796	3,250.00	01/29/19	445274 MENDOZA, MELISANDRA	C
01	00489797	1,435.00	01/29/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00489798	2,870.00	01/29/19	207748 PENA, FIDEL LUIS III	C
01	00489799	510.00	01/29/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00489800	7,122.50	01/29/19	209783 RAMIREZ, CARMEN B.	C
01	00489801	205.00	01/29/19	159328 RAMIREZ, LUIS R.	C
01	00489802	1,610.00	01/29/19	430897 ROCHA, BRITNY	C
01	00489803	2,285.00	01/29/19	256463 RODRIGUEZ, JOHN J.	C
01	00489804	135.00	01/29/19	212725 SOLIS, JAVIER E.	C
01	00489805	205.00	01/29/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00489806	2,205.00	01/29/19	383678 THE VARGAS LAW FIRM	C
01	00489807	1,030.00	01/29/19	345121 LUZ A. WILLIAMSON	C
01	00489808	1,550.00	01/29/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00489809	2,080.00	01/29/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00489810	3,030.00	01/29/19	139815 ALANIS, RICARDO	C
01	00489811	2,365.00	01/29/19	201979 ALEMAN, JAIME	C
01	00489812	3,740.00	01/29/19	23019 ALEXANDER, MARK	C
01	00489813	6,360.00	01/29/19	375454 ALEXANDER, PAMELA S.	C
01	00489814	6,790.00	01/29/19	305464 ALVAREZ, JUAN R.	C
01	00489815	1,245.00	01/29/19	419397 ANAYA LAW FIRM PLLC	C
01	00489816	5,235.00	01/29/19	66702 ARIZPE, SOFIA	C
01	00489817	1,677.50	01/29/19	442070 BALLESTEROS, ALEJANDRO	C
01	00489818	150.00	01/29/19	329134 BARBOSA, ALBERTO	C
01	00489819	1,545.00	01/29/19	299375 LAURA MARTINEZ BARBOSA	C
01	00489820	685.00	01/29/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00489821	1,992.07	01/29/19	459429 BARRERA, ALFREDO JR	C
01	00489822	400.00	01/29/19	400467 BUSTOS, HECTOR	C
01	00489823	2,255.00	01/29/19	330752 CANALES, MELISA LARES	C
01	00489824	300.00	01/29/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00489825	6,780.00	01/29/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00489826	1,770.00	01/29/19	441732 CANTU, DAVID REYMUNDO	C
01	00489827	3,295.00	01/29/19	341746 CANTU, JUDITH ANN	C
01	00489828	1,415.00	01/29/19	465569 GUERRA LAW FIRM	C
01	00489829	3,107.50	01/29/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00489830	3,679.48	01/29/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00489831	405.00	01/29/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00489832	5,735.02	01/29/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00489833	1,500.00	01/29/19	458260 CAVAZOS, JAIME	C
01	00489834	4,270.00	01/29/19	348147 EDNA ESCANAME CEDILLO	C
01	00489835	400.00	01/29/19	457825 O. RENE FLORES, P.C.	C
01	00489836	495.00	01/29/19	470015 CHAVANA, VITO LUIS	C
01	00489837	750.00	01/29/19	170127 CONNET, SALLY M.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00489838	4,247.50	01/29/19	192848 CONTRERAS, JESUS	C
01	00489839	4,895.00	01/29/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00489840	800.00	01/29/19	422045 DE LUNA, JESSICA	C
01	00489841	590.00	01/29/19	213837 DIAZ, MELINDA	C
01	00489842	1,050.00	01/29/19	450286 DIETZ, DESIRAE	C
01	00489843	3,730.00	01/29/19	322555 ESPINOSA, PILAR V.	C
01	00489844	9,525.00	01/29/19	208809 ESQUIVEL, ROEL	C
01	00489845	1,042.50	01/29/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00489846	50.00	01/29/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00489847	500.00	01/29/19	345571 FLORES, ALFONSO RICARDO	C
01	00489848	700.00	01/29/19	464945 FLORES, ERIC	C
01	00489849	150.00	01/29/19	452645 FLORES, MOISES JR.	C
01	00489850	8,112.50	01/29/19	249378 OSCAR RENE FLORES, P.C.	C
01	00489851	300.00	01/29/19	427853 FLORES, ROBERT R.	C
01	00489852	2,215.00	01/29/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00489853	1,900.00	01/29/19	464074 FLORES, VICTORIA	C
01	00489854	4,400.00	01/29/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00489855	1,062.50	01/29/19	294772 GALVAN, MONICA M.	C
01	00489856	275.00	01/29/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00489857	2,660.00	01/29/19	241873 JAIME ROEL GARCIA	C
01	00489858	2,750.00	01/29/19	371432 GARZA, AURELIO	C
01	00489859	417.50	01/29/19	438979 GARZA, CARINA	C
01	00489860	1,620.00	01/29/19	249629 GARZA, CARLOS JAIME	C
01	00489861	700.00	01/29/19	434183 GARZA, DORA ALICIA	C
01	00489862	6,227.50	01/29/19	425028 GARZA, FRANCISCO J.	C
01	00489863	207.50	01/29/19	462101 GARZA, MARTIN ISAC	C
01	00489864	840.00	01/29/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00489865	805.00	01/29/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00489866	19,132.50	01/29/19	159298 GARZA, ROGELIO	C
01	00489867	2,180.00	01/29/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00489868	300.00	01/29/19	470929 GONZALES, JOSE	C
01	00489869	2,610.00	01/29/19	411400 GONZALES, RICHARD D.	C
01	00489870	772.50	01/29/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00489871	290.00	01/29/19	8311 GORENA, DAVID R.	C
01	00489872	1,220.00	01/29/19	442674 GUERRA, AMELIA	C
01	00489873	400.00	01/29/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00489874	2,870.00	01/29/19	199788 GUERRA, VICTORIA	C
01	00489875	4,869.50	01/29/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00489876	50.00	01/29/19	465038 GUTIERREZ, OMAR RENE	C
01	00489877	1,670.00	01/29/19	376442 GUTIERREZ, ROEL	C
01	00489878	2,005.00	01/29/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00489879	25,587.50	01/29/19	360953 HERNANDEZ, HECTOR JR.	C
01	00489880	1,545.00	01/29/19	450634 HERNANDEZ, JAIME JR.	C
01	00489881	4,522.50	01/29/19	179094 JEANNE E. HOLMES, P.C.	C
01	00489882	760.00	01/29/19	459020 JALILI, ANTHONY	C
01	00489883	2,542.50	01/29/19	378682 JARVIS, ERIC S.	C
01	00489884	300.00	01/29/19	450898 KENNEDY, PATRICK BRYCE	C
01	00489885	657.50	01/29/19	114383 LONGORIA, DANIEL Q.	C
01	00489886	4,000.00	01/29/19	353582 LOPEZ, TEODULO L. JR.	C
01	00489887	5,127.00	01/29/19	442135 LUNA, RUBEN J	C
01	00489888	400.00	01/29/19	464830 MALAGON, DONALD K.	C
01	00489889	310.00	01/29/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00489890	900.00	01/29/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00489891	2,572.50	01/29/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00489892	400.00	01/29/19	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C

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01	00489893	750.00	01/29/19	354538 MEADOWS, SIDNEY	C
01	00489894	1,650.00	01/29/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00489895	6,475.00	01/29/19	445274 MENDOZA, MELISANDRA	C
01	00489896	970.00	01/29/19	282669 MEZA, ROBERTO JR.	C
01	00489897	3,660.00	01/29/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00489898	420.00	01/29/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00489899	375.00	01/29/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00489900	9,770.00	01/29/19	107743 MORALES, ALFREDO JR.	C
01	00489901	450.00	01/29/19	322652 MORALES, JAIME M.	C
01	00489902	1,582.50	01/29/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00489903	1,552.50	01/29/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00489904	357.50	01/29/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00489905	3,850.00	01/29/19	458180 MUNOZ, ALEJANDRO	C
01	00489906	1,050.00	01/29/19	382647 MUNOZ, JORGE	C
01	00489907	425.00	01/29/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00489908	2,610.00	01/29/19	460486 NASSER, JENNIFER	C
01	00489909	897.50	01/29/19	245364 NITSCH, PATRICK A.	C
01	00489910	9,420.00	01/29/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00489911	2,192.50	01/29/19	434426 ORTEGON, JORGE LUIS	C
01	00489912	2,172.50	01/29/19	288306 JS PALACIOS PLLC	C
01	00489913	2,860.00	01/29/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00489914	1,000.00	01/29/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00489915	18,390.00	01/29/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00489916	400.00	01/29/19	450014 RAMIREZ, JUAN R.	C
01	00489917	300.00	01/29/19	159328 RAMIREZ, LUIS R.	C
01	00489918	1,432.50	01/29/19	468088 RAMOS, ANDRES AARON	C
01	00489919	11,710.00	01/29/19	407399 REGALADO, LUCIA	C
01	00489920	3,815.84	01/29/19	434450 REYES, RENE	C
01	00489921	592.50	01/29/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00489922	3,405.00	01/29/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00489923	2,312.50	01/29/19	256463 RODRIGUEZ, JOHN J.	C
01	00489924	400.00	01/29/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00489925	50.00	01/29/19	466530 RODRIGUEZ, RICARDO A.	C
01	00489926	10,727.50	01/29/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00489927	2,610.00	01/29/19	423777 SALINAS, JORGE A.	C
01	00489928	2,280.00	01/29/19	311553 THE SANCHEZ LAW FIRM	C
01	00489929	3,963.50	01/29/19	92096 SEPULVEDA, ELOY	C
01	00489930	5,960.00	01/29/19	400335 SOLIS, ROGELIO	C
01	00489931	1,720.00	01/29/19	466131 SORRELLS, DANIEL	C
01	00489932	1,600.00	01/29/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00489933	11,630.00	01/29/19	368067 TIJERINA LAW FIRM PC	C
01	00489934	440.00	01/29/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00489935	300.00	01/29/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00489936	150.00	01/29/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00489937	580.00	01/29/19	383678 THE VARGAS LAW FIRM	C
01	00489938	1,785.00	01/29/19	463671 VASQUEZ, ALYA	C
01	00489939	350.00	01/29/19	326798 VILLALOBOS, JESUS	C
01	00489940	700.00	01/29/19	466336 VILLALOBOS, MARGIE	C
01	00489941	900.00	01/29/19	459070 VILLANUEVA, REBECCA L	C
01	00489942	4,732.50	01/29/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00489943	360.00	01/29/19	326585 WISE, MIGUEL D.	C
01	00489944	43.53	01/29/19	413151 ALVAREZ, FERNANDO	C
01	00489945	34.86	01/29/19	459887 CARDOZA, GUADALUPE	C
01	00489946	20.82	01/29/19	302813 CARRASCO, ROEL	C
01	00489947	52.97	01/29/19	427110 CASTELLANO, ANTONIO	C

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01	00489948	50.27	01/29/19	284742 CASTELLANO, DANIEL	C
01	00489949	11,849.33	01/29/19	343277 CITIBANK	C
01	00489950	1,132.96	01/29/19	343277 CITIBANK	C
01	00489951	46.10	01/29/19	312991 CONTRERAS, JESUS	C
01	00489952	53.26	01/29/19	450758 CONTRERAS, JOSE	C
01	00489953	90.00	01/29/19	342653 CONTRERAS, RICARDO	C
01	00489954	16.83	01/29/19	375136 CRUZ, JUAN	C
01	00489955	642.49	01/29/19	275875 EAN HOLDINGS, LLC	C
01	00489956	46.03	01/29/19	460192 FLORES, MARIO ALBERTO	C
01	00489957	22.06	01/29/19	372684 FLORES, MARK	C
01	00489958	607.57	01/29/19	161659 GAITAN, ATANACIO JR.	C
01	00489959	39.24	01/29/19	470600 GARZA, SARAH A.	C
01	00489960	69.00	01/29/19	380423 GUERRA, JOSE EDUARDO	C
01	00489961	639.43	01/29/19	342661 HINOJOSA, LAURA	C
01	00489962	147.00	01/29/19	306746 LAMAS, ONEIDA	C
01	00489963	21.66	01/29/19	233692 LOPEZ, ALEIDA S.	C
01	00489964	219.72	01/29/19	453188 LOZANO, MELISSA	C
01	00489965	61.03	01/29/19	375144 LUERA, ROBERT	C
01	00489966	9.63	01/29/19	449962 MONTEMAYOR, MARTIN	C
01	00489967	16.71	01/29/19	384577 NAVARRO, SARAI	C
01	00489968	510.00	01/29/19	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00489969	106.00	01/29/19	470023 OZUNA, JOSEPH ROMEO	C
01	00489970	57.86	01/29/19	287954 PALACIOS, STEPHANIE	C
01	00489971	32.50	01/29/19	377791 PEDRAZA, JUAN	C
01	00489972	47.54	01/29/19	439525 PRADO, JAMES	C
01	00489973	31.96	01/29/19	312118 RAMIREZ, RICARDO	C
01	00489974	69.74	01/29/19	406236 REYES, CYNTHIA	C
01	00489975	246.84	01/29/19	462080 RIOS, VALERIA I.	C
01	00489976	108.47	01/29/19	321109 RODRIGUEZ, RODRIGO	C
01	00489977	10.72	01/29/19	470066 SALINAS, JESSIKA	C
01	00489978	39.57	01/29/19	454702 SALINAS, MANUEL	C
01	00489979	80.61	01/29/19	212571 TXDOT	C
01	00489980	66.49	01/29/19	415332 TORRES, LEONEL III	C
01	00489981	33.96	01/29/19	403261 TREVINO, ERIK	C
01	00489982	82.64	01/29/19	403105 VARGAS, JAVIER JR.	C
01	00489983	53.32	01/29/19	447897 VLECK, EVANA	C
01	00489984	63.44	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489985	38.35	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489986	32.72	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489987	32.72	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489988	51.20	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489989	46.44	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489990	32.72	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489991	63.44	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00489992	13,117.38	01/29/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00489993	840.00	01/29/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00489994	17,280.85	01/29/19	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00489995	52.32	01/29/19	470040 CABRERA, MARTHA	C
01	00489996	99.35	01/29/19	261726 CARRIER ENTERPRISE, LLC	C
01	00489997	3,273.06	01/29/19	300896 CC DISTRIBUTORS, INC.	C
01	00489998	339.68	01/29/19	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00489999	58.45	01/29/19	195332 CHIEF SUPPLY CORPORATION	C
01	00490000	26,258.02	01/29/19	6513 CITY OF EDINBURG	C
01	00490001	86.92	01/29/19	10197 CITY OF EDINBURG	C
01	00490002	1,387.02	01/29/19	129496 COWAN, BRADLEY	C

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01	00490003	120.28	01/29/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00490004	655.00	01/29/19	178136 DELL MARKETING L.P.	C
01	00490005	3,022.66	01/29/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00490006	4,694.30	01/29/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00490007	105.23	01/29/19	11908 FEDEX	C
01	00490008	76.08	01/29/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00490009	25.62	01/29/19	468533 FUENTES, BELLANIRA	C
01	00490010	22.89	01/29/19	466921 GARCIA, CARMEN	C
01	00490011	495.47	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00490012	13.08	01/29/19	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00490013	4.36	01/29/19	466948 GONZALEZ, JUANITA	C
01	00490014	76.30	01/29/19	466956 GONZALEZ, LUCIA B.	C
01	00490015	321.20	01/29/19	15253 GULF COAST PAPER CO.	C
01	00490016	812.26	01/29/19	252468 HACIENDA FORD	C
01	00490017	19,120.00	01/29/19	466654 HANDI-HUT, INC.	C
01	00490018	378.10	01/29/19	291374 HOME DEPOT CREDIT SERVICE	C
01	00490019	711.14	01/29/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00490020	64.82	01/29/19	253324 JOHNSTONE SUPPLY	C
01	00490021	380.99	01/29/19	444391 JUST FILTERS LLC	C
01	00490022	198.98	01/29/19	23825 MCALLEN PUBLIC UTILITY	C
01	00490023	1,945.00	01/29/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00490024	1,566.03	01/29/19	388467 MODEL LAUNDRY, LLC	C
01	00490025	1,032.08	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490026	101.44	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490027	177.07	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490028	934.76	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490029	103.27	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490030	93.61	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490031	15.00	01/29/19	91987 PUEBLO TIRES LTD	C
01	00490032	6,650.00	01/29/19	43192 R.E. FRIEDRICHS CO	C
01	00490033	52.00	01/29/19	465488 RB DOORS & HARDWARE INC.	C
01	00490034	11,511.00	01/29/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00490035	53,154.85	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490036	656.83	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490037	5.25	01/29/19	401854 REPUBLIC SERVICES#863	C
01	00490038	194.95	01/29/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00490039	220.73	01/29/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00490040	105.61	01/29/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00490041	186.75	01/29/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00490042	1,011.00	01/29/19	457795 T & W TIRE LLC	C
01	00490043	4,043.50	01/29/19	456594 JSJ RODRIGUEZ, INC.	C
01	00490044	1,600.00	01/29/19	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00490045	140.12	01/29/19	288888 TEXAS GAS SERVICE	C
01	00490046	279.53	01/29/19	288888 TEXAS GAS SERVICE	C
01	00490047	3,750.00	01/29/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00490048	56.27	01/29/19	231924 TIME WARNER CABLE	C
01	00490049	3,160.00	01/29/19	259098 PADILLA, DAVID	C
01	00490050	28,325.91	01/29/19	213934 TRANE U.S. INC.	C
01	00490051	12,054.23	01/29/19	464805 TRIPLE R FIRE & SAFETY	C
01	00490052	6,327.45	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490053	732.24	01/29/19	36927 UNIFIRST HOLDINGS, INC	C
01	00490054	2,214.98	01/29/19	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00490055	485.61	01/29/19	415898 VALDEZ, ANDREA ANNE	C
01	00490056	541.11	01/29/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00490057	493.87	01/29/19	287024 VERIZON WIRELESS	C

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01	00490058	119.00	01/29/19	287024 VERIZON WIRELESS	C
01	00490059	455.88	01/29/19	287024 VERIZON WIRELESS	C
01	00490060	151.96	01/29/19	287024 VERIZON WIRELESS	C
01	00490061	224.53	01/29/19	42129 XEROX CORPORATION	C
01	00490062	3,034.00	01/29/19	446661 DHS SECURITY, LLC	C
01	00490063	300.00	01/29/19	211532 A SIGN LANGUAGE CO.	C
01	00490064	39,377.88	01/29/19	248878 A WORLD FOR CHILDREN	C
01	00490065	3,840.00	01/29/19	464163 ARREOLA, MELISSA ANN	C
01	00490066	12.54	01/29/19	254126 ACEVEDO, IRASEMA	C
01	00490067	2,100.00	01/29/19	325279 THE RADIANT GROUP, INC.	C
01	00490068	333.40	01/29/19	460095 AG PRO COMPANIES	C
01	00490069	109.13	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00490070	41.79	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00490071	2,392.32	01/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00490072	1,236.32	01/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00490073	15,788.43	01/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00490074	92.30	01/29/19	416410 AIRGAS USA, LLC	C
01	00490075	350.00	01/29/19	285404 DURAN, ALBERTO D.	C
01	00490076	693.57	01/29/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00490077	20.17	01/29/19	453056 ALVAREZ, YOLANDA	C
01	00490078	86.45	01/29/19	209171 AMERICAN FIRST AID & SAFETY	C
01	00490079	814.64	01/29/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00490080	1,857.96	01/29/19	1961 ANDERSON EQUIPMENT CO INC	C
01	00490081	349.87	01/29/19	470180 ZAMORANO, ROBERT	C
01	00490082	250.00	01/29/19	199362 ANRIGE, INC.	C
01	00490083	225.00	01/29/19	199362 ANRIGE, INC.	C
01	00490084	75.00	01/29/19	199362 ANRIGE, INC.	C
01	00490085	31,422.02	01/29/19	428060 APEX FOOD GROUP, LLC	C
01	00490086	48.51	01/29/19	448230 ARCE, ITZE Y.	C
01	00490087	52,897.93	01/29/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00490088	171.00	01/29/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00490089	42.87	01/29/19	328626 AT&T	C
01	00490090	31,484.61	01/29/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00490091	15,173.00	01/29/19	342009 FARLEY, NORMA	C
01	00490092	456.95	01/29/19	337412 AUTOZONE	C
01	00490093	11,870.00	01/29/19	408751 AXON ENTERPRISE, INC.	C
01	00490094	34.71	01/29/19	220205 B & H PHOTO VIDEO	C
01	00490095	680.00	01/29/19	442119 BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00490096	4,768.36	01/29/19	264423 B.C. FOOD GROUP, LLC	C
01	00490097	8,089.45	01/29/19	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00490098	1,012.50	01/29/19	402559 BORDEN DAIRY COMPANY	C
01	00490099	11,329.82	01/29/19	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00490100	3,424.86	01/29/19	468231 BRANHAM, JUDITH IRWIN	C
01	00490101	5,833.33	01/29/19	229903 BREATH TEST SERVICES	C
01	00490102	9.81	01/29/19	419273 BURROLA, ERIKA	C
01	00490103	1,769.89	01/29/19	4537 BURTON AUTO SUPPLY, INC	C
01	00490104	1,161.08	01/29/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00490105	5,151.50	01/29/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00490106	439.45	01/29/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00490107	355.00	01/29/19	282731 CANTU, ARNOLDO JR.	C
01	00490108	14.00	01/29/19	376973 CASTILLO, MARISSA	C
01	00490109	3,000.00	01/29/19	101575 CASTRO, DAVID M.	C
01	00490110	24.53	01/29/19	422894 CAVAZOS, ALMA	C
01	00490111	104.68	01/29/19	300896 CC DISTRIBUTORS, INC.	C
01	00490112	3,357.24	01/29/19	153915 CDW GOVERNMENT INC.	C

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01	00490113	36,880.00	01/29/19	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00490114	254.00	01/29/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00490115	131.00	01/29/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00490116	114.70	01/29/19	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00490117	5,110.46	01/29/19	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00490118	34.90	01/29/19	328197 CHARM TEX, INC.	C
01	00490119	100.45	01/29/19	195332 CHIEF SUPPLY CORPORATION	C
01	00490120	2,234.50	01/29/19	255521 ESTRELLA'S HOUSE	C
01	00490121	136.18	01/29/19	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00490122	2,733.88	01/29/19	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00490123	47,445.00	01/29/19	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00490124	6,881.40	01/29/19	6513 CITY OF EDINBURG	C
01	00490125	21,835.92	01/29/19	6513 CITY OF EDINBURG	C
01	00490126	8,824.94	01/29/19	6513 CITY OF EDINBURG	C
01	00490127	13,309.54	01/29/19	6513 CITY OF EDINBURG	C
01	00490128	7,197.15	01/29/19	6513 CITY OF EDINBURG	C
01	00490129	1,100.40	01/29/19	10197 CITY OF EDINBURG	C
01	00490130	17,432.29	01/29/19	10197 CITY OF EDINBURG	C
01	00490131	175.55	01/29/19	10197 CITY OF EDINBURG	C
01	00490132	239.30	01/29/19	10197 CITY OF EDINBURG	C
01	00490133	90.98	01/29/19	10197 CITY OF EDINBURG	C
01	00490134	2,173.44	01/29/19	10197 CITY OF EDINBURG	C
01	00490135	425.04	01/29/19	10197 CITY OF EDINBURG	C
01	00490136	12,345.00	01/29/19	24406 MERCEDES FIRE DEPT	C
01	00490137	157.06	01/29/19	6637 CITY OF MISSION	C
01	00490138	24.14	01/29/19	6696 CITY OF PHARR	C
01	00490139	965.00	01/29/19	76554 CITY OF SAN JUAN	C
01	00490140	14,100.00	01/29/19	296384 COOKS CORRECTIONAL	C
01	00490141	53,725.22	01/29/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00490142	11,933.32	01/29/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00490143	2,212.50	01/29/19	355372 CTC DISTRIBUTING, LTD	C
01	00490144	1,280.00	01/29/19	466441 SCADA ACCESS, INC.	C
01	00490145	802.50	01/29/19	247774 D & R GLASS ETC INC.	C
01	00490146	1,490.77	01/29/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00490147	2,274.18	01/29/19	466298 DANA SAFETY SUPPLY	C
01	00490148	938.00	01/29/19	466298 DANA SAFETY SUPPLY	C
01	00490149	1,000.00	01/29/19	195294 DAVILA & ASSOCIATES, INC	C
01	00490150	45.78	01/29/19	370347 DEL ANGEL, ENEDELIA	C
01	00490151	7,438.79	01/29/19	178136 DELL MARKETING L.P.	C
01	00490152	2,604.81	01/29/19	178136 DELL MARKETING L.P.	C
01	00490153	32,228.91	01/29/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00490154	32,048.37	01/29/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00490155	29.95	01/29/19	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00490156	56.99	01/29/19	228389 DIRECTV	C
01	00490157	22,846.50	01/29/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00490158	2,350.00	01/29/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00490159	3,176.49	01/29/19	387436 ESPINOSA LAW FIRM, LLC	C
01	00490160	50.40	01/29/19	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00490161	170.00	01/29/19	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00490162	250.00	01/29/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00490163	401.93	01/29/19	11908 FEDEX	C
01	00490164	59.44	01/29/19	11908 FEDEX	C
01	00490165	29.55	01/29/19	11908 FEDEX	C
01	00490166	37.83	01/29/19	11908 FEDEX	C
01	00490167	58.04	01/29/19	11908 FEDEX	C

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01	00490168	24.69	01/29/19	11908 FEDEX	C
01	00490169	26.99	01/29/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00490170	35.97	01/29/19	459089 FIGUEROA, ALEJANDRO	C
01	00490171	490.50	01/29/19	416703 CURA, JOEL	C
01	00490172	6,000.00	01/29/19	470937 FLORES, MARIA ELENA	C
01	00490173	1,127.70	01/29/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00490174	1,541.63	01/29/19	231266 G & S GLASS LLC	C
01	00490175	1,199.85	01/29/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00490176	6,058.98	01/29/19	183121 GALLS LLC	C
01	00490177	111.00	01/29/19	183121 GALLS, LLC	C
01	00490178	355.00	01/29/19	175331 JUDGE ALBERT GARCIA	C
01	00490179	27.25	01/29/19	378925 GARCIA, AMBER	C
01	00490180	8.18	01/29/19	434566 GARCIA, SHARON	C
01	00490181	2,000.00	01/29/19	309257 GARCO, LTD	C
01	00490182	64.86	01/29/19	415022 GARZA, FRANCISCO R.	C
01	00490183	296.13	01/29/19	125539 GARZA, ROBERT	C
01	00490184	25.34	01/29/19	470600 GARZA, SARAH A.	C
01	00490185	14,809.33	01/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00490186	617.14	01/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00490187	323.11	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00490188	790.40	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00490189	2,728.34	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00490190	226,368.00	01/29/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00490191	506.00	01/29/19	189774 GERARD RICKHOFF	C
01	00490192	101.37	01/29/19	450545 GOMEZ, CRISELDA	C
01	00490193	27.25	01/29/19	455245 GONZALEZ, ELIA JUDITH RN	C
01	00490194	59.95	01/29/19	440884 GONZALEZ, NORA	C
01	00490195	140.00	01/29/19	432580 GOVERLAN, INC.	C
01	00490196	85.00	01/29/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00490197	1,827.10	01/29/19	413860 GRAY & ASSOCIATES CONSULTING PC	C
01	00490198	657.83	01/29/19	433136 GREGORY, ASHLEY	C
01	00490199	141.21	01/29/19	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00490200	2,434.12	01/29/19	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00490201	9.05	01/29/19	455199 GUILLEN, ARACELI	C
01	00490202	6,800.39	01/29/19	15253 GULF COAST PAPER CO.	C
01	00490203	50.00	01/29/19	15261 GULF DATA PRODUCTS	C
01	00490204	32.50	01/29/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00490205	31.12	01/29/19	458988 GUTIERREZ, CLEMENTINA	C
01	00490206	4.53	01/29/19	458910 GUZMAN, SYLVIA	C
01	00490207	46.95	01/29/19	252468 HACIENDA FORD	C
01	00490208	3,497.15	01/29/19	465160 HENRICHSON LAW PLLC	C
01	00490209	646.50	01/29/19	296627 HENRY SCHEIN INC.	C
01	00490210	804.42	01/29/19	296627 HENRY SCHEIN, INC.	C
01	00490211	2,075.00	01/29/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00490212	19,941.63	01/29/19	433357 HERRCON, LLC	C
01	00490213	9,958.80	01/29/19	447170 HESSELBEIN TIRE INC.	C
01	00490214	915.00	01/29/19	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00490215	37.50	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490216	3,594.74	01/29/19	94366 BD HOLT CO	C
01	00490217	1,405.49	01/29/19	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00490218	89,004.64	01/29/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00490219	750.00	01/29/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00490220	4,000.00	01/29/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00490221	547.05	01/29/19	179442 IVAN'S AUTOMOTIVE	C
01	00490222	30,186.00	01/29/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C

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01	00490223	214.61	01/29/19	262447 JOHNSON SUPPLY	C
01	00490224	880.00	01/29/19	374342 JOHNSON, MORGAN	C
01	00490225	450.00	01/29/19	113808 JONES, RAY	C
01	00490226	40.77	01/29/19	310948 JUAREZ, JUANA VERONICA	C
01	00490227	216.31	01/29/19	444391 JUST FILTERS LLC	C
01	00490228	1,875.00	01/29/19	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00490229	1,975.00	01/29/19	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00490230	2,969.00	01/29/19	286508 LAB SERVICES, INC.	C
01	00490231	8.37	01/29/19	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00490232	2,999.00	01/29/19	443255 STEVE LEWIS LLC	C
01	00490233	732.00	01/29/19	282693 LEXISNEXIS	C
01	00490234	131.93	01/29/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00490235	155.00	01/29/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00490236	180.00	01/29/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00490237	370.80	01/29/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00490238	160.00	01/29/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00490239	91.00	01/29/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00490240	484.00	01/29/19	237507 RELX INC.	C
01	00490241	765.00	01/29/19	237507 RELX INC.	C
01	00490242	828.83	01/29/19	438944 LIFE CHECK DENISON, LLC	C
01	00490243	7,020.00	01/29/19	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00490244	83.45	01/29/19	143731 LONE STAR OVERNIGHT	C
01	00490245	1,150.00	01/29/19	404462 LOPEZ, CATALINA	C
01	00490246	2.73	01/29/19	436402 LOPEZ, JANE	C
01	00490247	24.31	01/29/19	447439 LOPEZ, NESTOR	C
01	00490248	23.98	01/29/19	468037 LOZANO, YVONNE	C
01	00490249	12,256.78	01/29/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00490250	53.11	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00490251	15.09	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00490252	8.46	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00490253	74.25	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00490254	59.40	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00490255	118.80	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00490256	103.95	01/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00490257	349.30	01/29/19	381713 MARK'S PLUMBING PARTS	C
01	00490258	93.75	01/29/19	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00490259	593.57	01/29/19	23493 MATT'S CASH & CARRY	C
01	00490260	171.67	01/29/19	23493 MATT'S CASH & CARRY	C
01	00490261	8,710.00	01/29/19	23728 MCALLEN FIRE DEPT.	C
01	00490262	6.68	01/29/19	467863 MCALLEN HAND CENTER, PA	C
01	00490263	172.07	01/29/19	470317 MCALLEN HAND THERAPY, LLC	C
01	00490264	1,702.44	01/29/19	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00490265	7,041.71	01/29/19	266264 MCALLEN HOSPITALS, LP	C
01	00490266	611.52	01/29/19	23825 MCALLEN PUBLIC UTILITY	C
01	00490267	182.00	01/29/19	114154 MCM SPORTING GOODS, INC.	C
01	00490268	595.00	01/29/19	429325 MEDINA VISION CARE	C
01	00490269	425.00	01/29/19	300675 MEMORIAL FUNERAL HOME	C
01	00490270	6,100.00	01/29/19	300675 MEMORIAL FUNERAL HOME	C
01	00490271	2,605.18	01/29/19	190454 MICHELIN NORTH AMERICA, INC.	C
01	00490272	323.00	01/29/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00490273	83.00	01/29/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00490274	270.00	01/29/19	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00490275	1,315.38	01/29/19	371742 GALLS, LLC	C
01	00490276	323.74	01/29/19	371742 GALLS, LLC	C
01	00490277	119.30	01/29/19	371742 MILLER UNIFORMS & EMBLEMS, INC.	C

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01	00490278	9,519.00	01/29/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00490279	1,375.00	01/29/19	25054 MISSION FIRE DEPT	C
01	00490280	541.70	01/29/19	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00490281	66.00	01/29/19	275506 MOBILE RELAYS LLC	C
01	00490282	71.00	01/29/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00490283	149.39	01/29/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00490284	47.10	01/29/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00490285	71.00	01/29/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00490286	71.00	01/29/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00490287	2,230.00	01/29/19	25348 MONTE ALTO FIRE DEPT.	C
01	00490288	140.60	01/29/19	312436 MORRISON SUPPLY COMPANY	C
01	00490289	510.00	01/29/19	283827 MOTOROLA SOLUTIONS, INC.	C
01	00490290	895.75	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
01	00490291	180.50	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
01	00490292	2,495.00	01/29/19	371815 MR. VICTORS LTD. CO.	C
01	00490293	49.60	01/29/19	359548 MUNOZ, JOSE	C
01	00490294	2.18	01/29/19	410314 MUNOZ, MERLEN P.	C
01	00490295	238,910.21	01/29/19	390178 NETSYNC NETWORK SOLUTIONS	C
01	00490296	209.47	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490297	63.59	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490298	31.68	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490299	37.00	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490300	171.98	01/29/19	275603 NOTARY EXPRESS	C
01	00490301	87.68	01/29/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00490302	146.00	01/29/19	165778 JMP INTERESTS LTD	C
01	00490303	8,522.42	01/29/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00490304	6.54	01/29/19	367796 OCHOA, ROSE MARY	C
01	00490305	2,968.20	01/29/19	312231 OFFICE DEPOT	C
01	00490306	37.32	01/29/19	312231 OFFICE DEPOT	C
01	00490307	2,018.88	01/29/19	312231 OFFICE DEPOT, INC.	C
01	00490308	60,487.27	01/29/19	449482 OTSO, INC.	C
01	00490309	68,450.50	01/29/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00490310	7,940.00	01/29/19	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00490311	7.00	01/29/19	457736 PAN AMERICAN AUTO, LLC	C
01	00490312	593.07	01/29/19	212903 PEGASUS SCHOOLS, INC.	C
01	00490313	21.44	01/29/19	419486 PENA, ROBERTO	C
01	00490314	29.45	01/29/19	431567 PEREZ, MARIA	C
01	00490315	51.78	01/29/19	432920 PEREZ, MARIA ISABEL	C
01	00490316	66.49	01/29/19	440736 PEREZ, SAMUEL JR.	C
01	00490317	31,590.88	01/29/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00490318	1,410.00	01/29/19	14966 GREGORIO PINA, III, PH.D.	C
01	00490319	1,608.43	01/29/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00490320	952.00	01/29/19	332755 PRECISION DELTA CORP	C
01	00490321	9,577.30	01/29/19	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00490322	10,058.39	01/29/19	211109 PROMO UNIVERSAL LLC	C
01	00490323	184.29	01/29/19	231193 PROTECTION 1 / ADT	C
01	00490324	900.00	01/29/19	406538 MBM TEXAS VALLEY LLC	C
01	00490325	2,000.00	01/29/19	406538 MBTV TEXAS VALLEY LLC	C
01	00490326	36.52	01/29/19	469335 RAMON, BRENDA	C
01	00490327	49.75	01/29/19	363804 RAMON, YVONNE	C
01	00490328	60.83	01/29/19	361003 RAY FULP ORTHOPEDICS, PA	C
01	00490329	2,736.66	01/29/19	458074 RAY THOMAS, PC	C
01	00490330	1,168.60	01/29/19	371807 REGION 1 REPAIR, LLC	C
01	00490331	275.50	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490332	229.86	01/29/19	277223 RELIANT, DEPT 0954	C

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01	00490333	207.03	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490334	278.03	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490335	110.11	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490336	262.77	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490337	243.11	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490338	13.62	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490339	48.19	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490340	401.40	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490341	697.85	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490342	201.70	01/29/19	277223 RELIANT, DEPT 0954	C
01	00490343	30.00	01/29/19	401854 REPUBLIC SERVICES#863	C
01	00490344	68,497.57	01/29/19	401854 REPUBLIC SERVICES, INC.	C
01	00490345	1,146.60	01/29/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00490346	1,199.25	01/29/19	393304 RICHLINE TECHNICAL SERVICES	C
01	00490347	780.00	01/29/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00490348	5,851.48	01/29/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00490349	26,665.22	01/29/19	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00490350	804.90	01/29/19	176311 RIO GRANDE STEEL LTD	C
01	00490351	118.42	01/29/19	321451 RODRIGUEZ, MARIA E M.D.	C
01	00490352	14.72	01/29/19	363634 RODRIGUEZ, VERONICA J.	C
01	00490353	2,529.90	01/29/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00490354	10,095.00	01/29/19	470147 SADA SYSTEMS, INC.	C
01	00490355	50.00	01/29/19	380032 SAFETY VISION	C
01	00490356	15.26	01/29/19	212083 SALAZAR, ERNESTINA	C
01	00490357	29.98	01/29/19	433683 SALAZAR, ISABEL SEGURA	C
01	00490358	34.07	01/29/19	281808 SALINAS, ALICIA	C
01	00490359	49.60	01/29/19	415200 SANCHEZ, GREGORIO	C
01	00490360	19.62	01/29/19	251933 SANTOS, GRACIELA	C
01	00490361	1,400.00	01/29/19	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00490362	6,794.05	01/29/19	201839 SHAVER FOODS, LLC	C
01	00490363	830.32	01/29/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00490364	308.12	01/29/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00490365	24,231.10	01/29/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00490366	80.00	01/29/19	387878 HERMANSEN, AMY	C
01	00490367	7.00	01/29/19	192767 SLIK PITT	C
01	00490368	1,330.00	01/29/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00490369	6.00	01/29/19	470597 SOSA, VANESSA	C
01	00490370	7,022.60	01/29/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00490371	11,783.04	01/29/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00490372	313.97	01/29/19	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00490373	705.11	01/29/19	370754 SOUTHERN FOLGER DETENTION EQUIPMENT CO.,	C
01	00490374	7,752.71	01/29/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00490375	1,968.00	01/29/19	328804 SOUTHERN TIRE MART	C
01	00490376	1,637.29	01/29/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00490377	701.91	01/29/19	210501 SPRINT	C
01	00490378	35.98	01/29/19	210501 SPRINT	C
01	00490379	14,602.37	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00490380	1,452.19	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00490381	6,693.48	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00490382	1,934.77	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00490383	54,756.00	01/29/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00490384	285.00	01/29/19	251283 STERICYCLE, INC	C
01	00490385	429.21	01/29/19	251283 STERICYCLE, INC	C
01	00490386	19.08	01/29/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00490387	26.71	01/29/19	424897 SULLIVAN, JULIA BENITEZ	C

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01	00490388	525.00	01/29/19	133655 SUPERIOR ALARMS	C
01	00490389	1,203.80	01/29/19	114243 SYSCO INC.	C
01	00490390	123.40	01/29/19	457795 T & W TIRE	C
01	00490391	5,943.00	01/29/19	457795 T & W TIRE LLC	C
01	00490392	11,992.50	01/29/19	456594 JSJ RODRIGUEZ, INC.	C
01	00490393	26,610.12	01/29/19	434523 TETRA TECH, INC.	C
01	00490394	2,345.28	01/29/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00490395	3,333.33	01/29/19	430668 ROBERT PENNA, JR.	C
01	00490396	12,072.00	01/29/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00490397	3,200.00	01/29/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00490398	451.00	01/29/19	285927 THOMSON WEST	C
01	00490399	103.45	01/29/19	231924 TIME WARNER CABLE	C
01	00490400	38.15	01/29/19	415332 TORRES, LEONEL III	C
01	00490401	197.98	01/29/19	213934 TRANE U.S. INC.	C
01	00490402	383.50	01/29/19	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00490403	143.97	01/29/19	205249 REYMUENDO TREVINO	C
01	00490404	7,323.00	01/29/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00490405	19,507.34	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490406	218.52	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490407	3,069.85	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490408	1,670.49	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490409	324.30	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490410	457.14	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490411	5,591.34	01/29/19	230537 ULINE, INC.	C
01	00490412	1,368.21	01/29/19	303569 UNICOM GOVERNMENT, INC.	C
01	00490413	687.22	01/29/19	36927 UNIFIRST HOLDINGS, INC	C
01	00490414	535.21	01/29/19	36927 UNIFIRST HOLDINGS, INC	C
01	00490415	1,800.00	01/29/19	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00490416	1,503.00	01/29/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00490417	218.00	01/29/19	428094 URESTE, JOANNE	C
01	00490418	5,100.00	01/29/19	469874 USRC MISSION, LP	C
01	00490419	15,583.33	01/29/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00490420	213.00	01/29/19	253049 VALLEY INSURANCE PROVIDERS	C
01	00490421	548.00	01/29/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00490422	176.49	01/29/19	402206 VALLEY PATHOLOGY, PA	C
01	00490423	86.66	01/29/19	375608 VELA, ROBERT	C
01	00490424	98.63	01/29/19	251577 FRONTIER	C
01	00490425	1,917.80	01/29/19	287024 VERIZON WIRELESS	C
01	00490426	4,010.48	01/29/19	287024 VERIZON WIRELESS	C
01	00490427	548.21	01/29/19	287024 VERIZON WIRELESS	C
01	00490428	37.99	01/29/19	287024 VERIZON WIRELESS	C
01	00490429	37.99	01/29/19	287024 VERIZON WIRELESS	C
01	00490430	438.73	01/29/19	287024 VERIZON WIRELESS	C
01	00490431	198.00	01/29/19	287024 VERIZON WIRELESS	C
01	00490432	14.00	01/29/19	287024 VERIZON WIRELESS	C
01	00490433	113.97	01/29/19	287024 VERIZON WIRELESS	C
01	00490434	38,731.96	01/29/19	358681 VICTORIA COUNTY	C
01	00490435	537.00	01/29/19	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00490436	253.00	01/29/19	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00490437	104.78	01/29/19	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C
01	00490438	2,712.70	01/29/19	40991 GRAINGER	C
01	00490439	510.49	01/29/19	40991 GRAINGER	C
01	00490440	28.36	01/29/19	40991 W. W. GRAINGER INC.	C
01	00490441	69.34	01/29/19	254185 WALMART COMMUNITY/RFCSLLC	C
01	00490442	32,320.00	01/29/19	6726 WESLACO FIRE DEPT	C

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01	00490443	245.92	01/29/19	41424 WESLACO MOTORS LP	C
01	00490444	969.85	01/29/19	41548 THOMSON REUTERS - WEST	C
01	00490445	140.52	01/29/19	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00490446	106.00	01/29/19	405779 WHEELS & FITNESS IN MOTION OF SOUTH TX	C
01	00490447	1,337.14	01/29/19	42129 XEROX CORPORATION	C
01	00490448	178.09	01/29/19	42129 XEROX CORPORATION	C
01	00490449	687.73	01/29/19	42129 XEROX CORPORATION	C
01	00490450	191.00	01/29/19	337 A-OK VACUUM CLEANER	C
01	00490451	306.36	01/29/19	1007 AIR-FLO FILTER CO.	C
01	00490452	65.05	01/29/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00490453	3,947.15	01/29/19	90476 BOB BARKER COMPANY, INC	C
01	00490454	329.67	01/29/19	153915 CDW GOVERNMENT INC.	C
01	00490455	577.43	01/29/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00490456	100.00	01/29/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00490457	539.82	01/29/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00490458	2,000.00	01/29/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00490459	165.00	01/29/19	374342 JOHNSON, MORGAN	C
01	00490460	1,966.02	01/29/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00490461	772.15	01/29/19	114243 SYSCO INC.	C
01	00490462	292.01	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490463	321.36	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490464	510.00	01/29/19	42129 XEROX CORPORATION	C
01	00490676	1,727.65	01/29/19	438944 LIFE CHECK DENISON, LLC	C
Total Bank No 01		3,195,248.71			
02	00435918	-1,000.00	01/25/19	428442 TWILIO INC	CV
02	00436250	-476.99	01/18/19	130036 AGUILAR, JAVIER	CV
02	00436777	33.52	01/22/19	253626 ARREDONDO, ROGERIO JR.	C
02	00436778	201.11	01/22/19	446718 BARRERA, HERIBERTO	C
02	00436779	134.07	01/22/19	222054 CABRERA, FERNANDO	C
02	00436780	43.06	01/22/19	354856 CAMERO, BEATRICE	C
02	00436781	214.73	01/22/19	222062 CARRILLO, IRENE	C
02	00436782	174.95	01/22/19	363707 CARRILLO, VERONICA	C
02	00436783	62.13	01/22/19	463493 CASTILLO, MARCOS	C
02	00436784	74.67	01/22/19	419567 CASTILLO, YESSICA	C
02	00436785	334.63	01/22/19	257192 CERVANTES, SARAH	C
02	00436786	1,929.35	01/22/19	343277 CITIBANK	C
02	00436787	7,775.54	01/22/19	403954 COLORADO BOXED BEEF CO.	C
02	00436788	208.19	01/22/19	338745 CORREA, LUIS	C
02	00436789	87.50	01/22/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00436790	76.85	01/22/19	419575 FLORES, MARK ANTHONY	C
02	00436791	154.78	01/22/19	349887 GARCIA, ANGELICA	C
02	00436792	88.29	01/22/19	313157 GARCIA, NORMA A.	C
02	00436793	68.67	01/22/19	281158 GARCIA, REFUGIO III	C
02	00436794	39.24	01/22/19	446793 GARZA, MONICA	C
02	00436795	1,955.00	01/22/19	359211 GONZALEZ, AMANDO O.	C
02	00436796	6,830.00	01/22/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00436797	24.53	01/22/19	307602 LAZO, JOSE I	C
02	00436798	78.48	01/22/19	452459 LEDESMA, MARISA Y.	C
02	00436799	2,649.26	01/22/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00436800	4,349.18	01/22/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00436801	2,218.96	01/22/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00436802	39.24	01/22/19	461601 MARTINEZ, JANELLE	C
02	00436803	8,000.00	01/22/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00436804	27.25	01/22/19	367427 MORADO, MARTHA ELENA	C

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02	00436805	47.80	01/22/19	354864 MORALES, HOMERO	C
02	00436806	20,927.00	01/22/19	459054 NOBLE SOFTWARE GROUP, LLC	C
02	00436807	39.10	01/22/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00436808	1,363.00	01/22/19	449482 OTSO, INC.	C
02	00436809	11.99	01/22/19	437964 PEREZ, AMANDA M.	C
02	00436810	300.00	01/22/19	231193 PROTECTION 1 / ADT	C
02	00436811	17.44	01/22/19	372498 ROSALES, EVELYN	C
02	00436812	38.15	01/22/19	450669 SAENZ, EMILY	C
02	00436813	38,400.00	01/22/19	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00436814	33.98	01/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436815	1,161.00	01/22/19	308072 THE CHANGE COMPANIES	C
02	00436816	2,768.40	01/22/19	285927 THOMSON WEST	C
02	00436817	4.36	01/22/19	255017 VILLANUEVA, JOEL	C
02	00436818	669.54	01/22/19	153915 CDW GOVERNMENT INC.	C
02	00436819	1,486.66	01/22/19	355372 CTC DISTRIBUTING, LTD	C
02	00436820	59.00	01/22/19	15261 GULF DATA PRODUCTS	C
02	00436821	265.22	01/22/19	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00436822	54.60	01/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436823	944.63	01/22/19	285927 THOMSON WEST	C
02	00436825	150.00	01/29/19	199362 ANRIGE, INC.	C
02	00436826	14,893.46	01/29/19	449121 GONZALEZ, AISHA	C
02	00436827	1,085.65	01/29/19	432601 BIG D TRACTOR CO., LLC	C
02	00436828	4,477.08	01/29/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00436829	89,890.94	01/29/19	125717 FRONTERA MATERIALS, INC.	C
02	00436830	50,946.46	01/29/19	125717 FRONTERA MATERIALS, INC.	C
02	00436831	3,375.00	01/29/19	215791 JAVIER HINOJOSA ENGINEERING	C
02	00436832	2,056.36	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00436833	20,693.75	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00436834	30,630.42	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00436835	12.00	01/29/19	348767 CANTU, RAUL	C
02	00436836	1,029.36	01/29/19	343277 CITIBANK	C
02	00436837	88.88	01/29/19	464058 GONZALEZ, JESUS	C
02	00436838	24.72	01/29/19	182443 HERNANDEZ, YOLANDA	C
02	00436839	179.80	01/29/19	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00436840	39,428.16	01/29/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00436841	40.00	01/29/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
02	00436842	38,113.79	01/29/19	245291 CITY OF SULLIVAN	C
02	00436843	6,728.16	01/29/19	125717 FRONTERA MATERIALS, INC.	C
02	00436844	66.00	01/29/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00436845	10.26	01/29/19	388467 MODEL LAUNDRY, LLC	C
02	00436846	96.25	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
02	00436847	144.40	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00436848	22.40	01/29/19	231193 PROTECTION 1 / ADT	C
02	00436849	134.00	01/29/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00436850	505.74	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436851	9,021.68	01/29/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00436852	17,997.48	01/29/19	303569 UNICOM GOVERNMENT, INC.	C
02	00436853	106.69	01/29/19	36927 UNIFIRST HOLDINGS, INC	C
02	00436854	306.00	01/29/19	287024 VERIZON WIRELESS	C
02	00436855	75.98	01/29/19	287024 VERIZON WIRELESS	C
02	00436856	138.66	01/29/19	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00436857	1,255.60	01/29/19	366307 ACT PIPE & SUPPLY, INC.	C
02	00436858	263.96	01/29/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00436859	566.76	01/29/19	460095 AG PRO COMPANIES	C
02	00436860	225.07	01/29/19	416410 AIRGAS USA, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436861	1,058.26	01/29/19	468479 ALLTERRA CENTRAL, INC.	C
02	00436862	10,861.76	01/29/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00436863	200.00	01/29/19	199362 ANRIGE, INC.	C
02	00436864	45,354.65	01/29/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00436865	137.76	01/29/19	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00436866	1,215.52	01/29/19	4537 BURTON AUTO SUPPLY, INC	C
02	00436867	714.93	01/29/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00436868	7,310.50	01/29/19	266353 CASIANO, GLORIA YANEZ	C
02	00436869	486.00	01/29/19	294284 CAVAZOS, CYNTHIA	C
02	00436870	6,737.82	01/29/19	134821 CERTIFIED LABORATORIES DIVISION	C
02	00436871	1,563.12	01/29/19	6041 CHARLES CLARK CHEVROLET CO.	C
02	00436872	238.70	01/29/19	169447 CITY OF WESLACO	C
02	00436873	371.95	01/29/19	169447 CITY OF WESLACO	C
02	00436874	84.00	01/29/19	352667 CUSTOM PRODUCTS CORP	C
02	00436875	6,074.37	01/29/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00436876	6,026.31	01/29/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00436877	790.00	01/29/19	421812 PROBILLING	C
02	00436878	7,695.34	01/29/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00436879	3,054.74	01/29/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00436880	29.55	01/29/19	11908 FEDEX	C
02	00436881	121.78	01/29/19	11908 FEDEX	C
02	00436882	833.20	01/29/19	248649 FLEETPRIDE	C
02	00436883	48,933.52	01/29/19	125717 FRONTERA MATERIALS, INC	C
02	00436884	5,482.33	01/29/19	125717 FRONTERA MATERIALS, INC.	C
02	00436885	1,607.11	01/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00436886	203.27	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00436887	77.50	01/29/19	432580 GOVERLAN, INC.	C
02	00436888	17,800.00	01/29/19	259268 GRAYBAR ELECTRIC CO., INC	C
02	00436889	2,202.95	01/29/19	15253 GULF COAST PAPER CO.	C
02	00436890	143.50	01/29/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00436891	1,780.00	01/29/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00436892	22.00	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436893	22.00	01/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00436894	575.04	01/29/19	94366 BD HOLT CO	C
02	00436895	2,860.81	01/29/19	94366 BD HOLT CO	C
02	00436896	569.80	01/29/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00436897	1,119.55	01/29/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00436898	114.00	01/29/19	18244 JAMES PUBLISHING INC.	C
02	00436899	72.93	01/29/19	194867 JURIS PUBLISHING, INC.	C
02	00436900	1,977.58	01/29/19	389048 KINSEL, LISA	C
02	00436901	717.51	01/29/19	279293 MATTHEW BENDER & CO., INC	C
02	00436902	2,216.00	01/29/19	279293 RELX INC.	C
02	00436903	3,260.90	01/29/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00436904	297.00	01/29/19	191809 LIVELY, SHANA	C
02	00436905	96.39	01/29/19	399086 MELEC ENTERPRISES, LLC	C
02	00436906	158.00	01/29/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00436907	67.00	01/29/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00436908	3.94	01/29/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00436909	970.89	01/29/19	275506 MOBILE RELAYS LLC	C
02	00436910	85.38	01/29/19	388467 MODEL LAUNDRY, LLC	C
02	00436911	606.64	01/29/19	398497 MOMAR, INC.	C
02	00436912	297.05	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
02	00436913	6,139.99	01/29/19	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00436914	39.14	01/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00436915	357.39	01/29/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436916	66.61	01/29/19	312231 OFFICE DEPOT, INC.	C
02	00436917	1,000.24	01/29/19	423386 NCH CORPORATION	C
02	00436918	78.00	01/29/19	441163 PEREIRA, DIANA	C
02	00436919	3,225.72	01/29/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00436920	200.00	01/29/19	211109 PROMO UNIVERSAL LLC	C
02	00436921	134.38	01/29/19	277223 RELIANT, DEPT 0954	C
02	00436922	46.81	01/29/19	277223 RELIANT, DEPT 0954	C
02	00436923	130.00	01/29/19	191582 REY'S AUTO PARTS & AUTO SALES	C
02	00436924	991.20	01/29/19	174343 REYES TARPS & TENTS	C
02	00436925	547.12	01/29/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00436926	1,474.10	01/29/19	393304 RICHLINE TECHNICAL SERVICES	C
02	00436927	270.61	01/29/19	216607 RIO HYDRAULIC, LLC	C
02	00436928	182,985.84	01/29/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00436929	2,530.57	01/29/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00436930	140.01	01/29/19	304131 SAENZ HARDWARE	C
02	00436931	202.60	01/29/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00436932	443.56	01/29/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00436933	40.00	01/29/19	192767 SLIK PITT	C
02	00436934	359.72	01/29/19	42951 SOUTH TEXAS SUPPLY	C
02	00436935	514.34	01/29/19	35173 SPIKES MOTOR COMPANY	C
02	00436936	139.26	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00436937	146.93	01/29/19	213039 STEWART & STEVENSON LLC	C
02	00436938	2,897.66	01/29/19	457795 T & W TIRE LLC	C
02	00436939	1,223.00	01/29/19	36153 MARENTCO INC.	C
02	00436940	366.00	01/29/19	456594 JSJ RODRIGUEZ, INC.	C
02	00436941	118.00	01/29/19	329355 LOZZ QUATEZZ LLC	C
02	00436942	169.79	01/29/19	285927 THOMSON WEST	C
02	00436943	3,630.00	01/29/19	436194 THRASH, DIANA D.	C
02	00436944	767.10	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00436945	761.94	01/29/19	36927 UNIFIRST HOLDINGS, INC	C
02	00436946	1,658.54	01/29/19	36927 UNIFIRST HOLDINGS, INC	C
02	00436947	4,232.48	01/29/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00436948	2,407.54	01/29/19	287024 VERIZON WIRELESS	C
02	00436949	2,039.64	01/29/19	287024 VERIZON WIRELESS	C
02	00436950	83.00	01/29/19	287024 VERIZON WIRELESS	C
02	00436951	72.20	01/29/19	287024 VERIZON WIRELESS	C
02	00436952	16,909.60	01/29/19	41548 THOMSON REUTERS - WEST	C
02	00436953	27,180.00	01/29/19	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00436954	105.00	01/29/19	427098 ZAMBRANO, SHANTEL KAY	C
02	00436955	19,961.64	01/29/19	248878 A WORLD FOR CHILDREN	C
02	00436956	83.12	01/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00436957	69.76	01/29/19	229962 AGUAYO, BLANCA	C
02	00436958	1,714.88	01/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00436959	50.14	01/29/19	237426 ARISPE, MARISSA M.	C
02	00436960	660.00	01/29/19	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00436961	61.59	01/29/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00436962	590.00	01/29/19	402559 BORDEN DAIRY COMPANY	C
02	00436963	2,614.25	01/29/19	4561 BUSTER LIND PRODUCE	C
02	00436964	281.77	01/29/19	222054 CABRERA, FERNANDO	C
02	00436965	289.40	01/29/19	222062 CARRILLO, IRENE	C
02	00436966	186.94	01/29/19	363707 CARRILLO, VERONICA	C
02	00436967	57.00	01/29/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00436968	13.75	01/29/19	140651 CARWASH CARWASH	C
02	00436969	77.39	01/29/19	463493 CASTILLO, MARCOS	C
02	00436970	87.20	01/29/19	419567 CASTILLO, YESSICA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00436971	690.74	01/29/19	300896 CC DISTRIBUTORS, INC.	C
02	00436972	106.95	01/29/19	343277 CITIBANK	C
02	00436973	576.73	01/29/19	343277 CITIBANK	C
02	00436974	547.22	01/29/19	343277 CITIBANK	C
02	00436975	131.56	01/29/19	161128 CITY OF ALAMO	C
02	00436976	115.18	01/29/19	134686 CITY OF MERCEDDES	C
02	00436977	96.07	01/29/19	6696 CITY OF PHARR	C
02	00436978	42.80	01/29/19	353256 CITY OF ROMA	C
02	00436979	146.09	01/29/19	169447 CITY OF WESLACO	C
02	00436980	490.17	01/29/19	275875 EAN HOLDINGS, LLC	C
02	00436981	145.52	01/29/19	442410 ESCANAME, BRENDA	C
02	00436982	215.28	01/29/19	381365 ESPINOSA, RUBEN	C
02	00436983	87.50	01/29/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00436984	71.40	01/29/19	419575 FLORES, MARK ANTHONY	C
02	00436985	155.33	01/29/19	349887 GARCIA, ANGELICA	C
02	00436986	66.49	01/29/19	313157 GARCIA, NORMA A.	C
02	00436987	138.43	01/29/19	449547 GARZA, ADRIANA	C
02	00436988	104.10	01/29/19	463914 GARZA, IMELDA	C
02	00436989	117.00	01/29/19	283622 GARZA, SANDRA	C
02	00436990	335.73	01/29/19	454605 GOMEZ, JESSICA	C
02	00436991	68.67	01/29/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00436992	13.08	01/29/19	198633 GONZALEZ, NORMA	C
02	00436993	248.52	01/29/19	455148 GONZALEZ, RODOLFO	C
02	00436994	80.32	01/29/19	455156 GRACIA, JOSE	C
02	00436995	45.78	01/29/19	453137 GUERRERO, VANESSA	C
02	00436996	6,387.86	01/29/19	227706 GULF COAST TRADES CENTER	C
02	00436997	105.73	01/29/19	469521 GUTIERREZ, LETICIA C.	C
02	00436998	340.00	01/29/19	380784 GUZMAN & ASSOCIATES	C
02	00436999	336.15	01/29/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00437000	806.06	01/29/19	366323 KELLOGG, ANITA E.	C
02	00437001	174.41	01/29/19	421979 KELLOGG, DALILA	C
02	00437002	239.26	01/29/19	334723 LANDEZ, MARTIN	C
02	00437003	16.90	01/29/19	465143 LOPEZ, MARCOS	C
02	00437004	4.36	01/29/19	333557 LOPEZ, SANDRA	C
02	00437005	175.50	01/29/19	388637 LOZANO, JO ANN	C
02	00437006	11,341.45	01/29/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00437007	133.53	01/29/19	188034 MANZO, JORGE J.	C
02	00437008	211.03	01/29/19	343471 MARMOLEJO, JOSE	C
02	00437009	160.00	01/29/19	461601 MARTINEZ, JANELLE	C
02	00437010	676.00	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437011	3,698.75	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437012	236.25	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437013	2,625.75	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437014	248.00	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437015	944.00	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437016	2,176.50	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437017	375.00	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437018	276.00	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437019	1,344.50	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437020	923.75	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437021	3,054.25	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437022	2,297.50	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437023	557.50	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437024	253.97	01/29/19	455164 MIRELES, DANIEL	C
02	00437025	178.75	01/29/19	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437026	46.67	01/29/19	312231 OFFICE DEPOT, INC.	C
02	00437027	1,075.13	01/29/19	449482 OTSO, INC.	C
02	00437028	22.50	01/29/19	388017 PATRICK, ARNOLD K.	C
02	00437029	24,513.56	01/29/19	212903 PEGASUS SCHOOLS, INC.	C
02	00437030	106.28	01/29/19	341398 PENA, PALMIRA R.	C
02	00437031	27.80	01/29/19	381608 PINA, OMAR	C
02	00437032	183.13	01/29/19	390356 PRUITT-ORR, SHELIA ANN	C
02	00437033	7,133.93	01/29/19	244759 QUEST DIAGNOSTICS	C
02	00437034	200.00	01/29/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00437035	562.50	01/29/19	277223 RELIANT, DEPT 0954	C
02	00437036	2,887.69	01/29/19	277223 RELIANT, DEPT 0954	C
02	00437037	50.69	01/29/19	454176 SADA, YESENIA	C
02	00437038	38.15	01/29/19	246425 SAENZ, SUZANA RAMOS	C
02	00437039	3.27	01/29/19	222097 SAUCEDO, ESTEVAN	C
02	00437040	36,770.34	01/29/19	184241 SHORELINE, INC.	C
02	00437041	293.76	01/29/19	354775 SOLIS, MARIA DEL JESUS	C
02	00437042	102.47	01/29/19	460648 SOLIZ, LILLIANA M.	C
02	00437043	38,400.00	01/29/19	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00437044	499.42	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437045	17.91	01/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437046	361.00	01/29/19	251283 STERICYCLE, INC	C
02	00437047	4,057.50	01/29/19	471038 TCSI, LLC	C
02	00437048	1,043.08	01/29/19	288888 TEXAS GAS SERVICE	C
02	00437049	8,265.36	01/29/19	468029 THE PROPHET CORPORATION	C
02	00437050	5,217.91	01/29/19	468029 THE PROPHET CORPORATION	C
02	00437051	58.86	01/29/19	293369 TIJERINA, JUAN	C
02	00437052	41.97	01/29/19	205605 TORRES, OLGA L.	C
02	00437053	418.00	01/29/19	214272 TRAVEL ADVISORS	C
02	00437054	329.31	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437055	1,349.48	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437056	143.88	01/29/19	253243 VALENCIA, JOSE RENE	C
02	00437057	6,961.70	01/29/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00437058	81.46	01/29/19	182346 VERIZON BUSINESS	C
02	00437059	315.56	01/29/19	371637 VILLARREAL, SANDRA	C
02	00437060	69,400.24	01/29/19	440868 WIRELESS CCTV LLC	C
02	00437061	165.68	01/29/19	328553 YZAGUIRRE, RINA	C
Total Bank No 02		1,184,975.85			
04	00019183	17,017.46	01/29/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019184	49,737.49	01/29/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019185	4,505.06	01/29/19	449121 GONZALEZ, AISHA	C
04	00019186	14,941.49	01/29/19	449121 GONZALEZ, AISHA	C
04	00019187	4,557.28	01/29/19	449121 GONZALEZ, AISHA	C
04	00019188	1,243.51	01/29/19	449121 GONZALEZ, AISHA	C
04	00019189	1,252.33	01/29/19	449121 GONZALEZ, AISHA	C
04	00019190	887.27	01/29/19	449121 GONZALEZ, AISHA	C
04	00019191	28,123.00	01/29/19	427438 CALDWELL COUNTRY FORD LLC	C
04	00019192	28,123.00	01/29/19	427438 CALDWELL COUNTRY FORD LLC	C
04	00019193	339.54	01/29/19	270563 CPL RETAIL ENERGY	C
04	00019194	311.52	01/29/19	270563 CPL RETAIL ENERGY	C
04	00019195	670.51	01/29/19	270563 CPL RETAIL ENERGY	C
04	00019196	5,136.98	01/29/19	466298 DANA SAFETY SUPPLY	C
04	00019197	30,475.94	01/29/19	466298 DANA SAFETY SUPPLY	C
04	00019198	45,165.05	01/29/19	221562 HALFF ASSOCIATES, INC.	C
04	00019199	7,225.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00019200	127,959.92	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019201	7,085.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019202	10,000.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019203	35,938.67	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019204	4,896.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019205	42,739.50	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019206	1,965.16	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019207	139,523.39	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019208	86,851.27	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019209	141,100.75	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019210	6,215.90	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019211	11,972.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019212	7,650.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019213	5,400.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019214	7,547.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019215	21,788.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019216	69,660.40	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019217	60,074.00	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019218	13,328.89	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019219	32,599.20	01/29/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00019220	33,026.50	01/29/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00019221	5,631.25	01/29/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019222	1,944,880.86	01/29/19	463787 MORGANTI TEXAS, INC.	C
04	00019223	3,085.24	01/29/19	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00019224	23,898.38	01/29/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019225	12,495.63	01/29/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019226	18,279.51	01/29/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019227	4,783.13	01/29/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019228	1,174.63	01/29/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019229	473.20	01/29/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00019230	11,033.75	01/29/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019231	317,980.26	01/29/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019232	578.00	01/29/19	203513 TEXAS TOPS	C
04	00019233	628.08	01/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00019234	1,078.50	01/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019235	52,037.55	01/29/19	433080 RDH SITE AND CONCRETE, LLC	C
Total Bank No 04		3,505,071.95			
07	00006700	5,000.00	01/29/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006701	31.90	01/29/19	140651 CARWASH CARWASH	C
07	00006702	220.06	01/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006703	398.94	01/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006704	31.25	01/29/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006705	305.55	01/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		5,987.70			
15	00032710	-26,532.77	01/25/19	436011 MUNICIPAL EMERGENCY SERVICES, INC.	CV
15	00032823	50,290.10	01/29/19	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032824	1,679.80	01/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032825	5,896.87	01/29/19	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032826	976.58	01/29/19	402656 CAMP UNIVERSITY	C
15	00032827	1,853.27	01/29/19	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032828	2,366.95	01/29/19	76856 CITY OF LA JOYA	C
15	00032829	1,580.00	01/29/19	178136 DELL MARKETING L.P.	C
15	00032830	159,562.43	01/29/19	428841 GNH COMPANY, LLC	C
15	00032831	26.16	01/29/19	336394 GUZMAN, RODRIGO	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032832	38,075.54	01/29/19	344834 HIDALGO COUNTY TREASURER	C
15	00032833	14,256.00	01/29/19	416541 LAZCAMREA, LLC	C
15	00032834	60.50	01/29/19	346772 LEAL, MONICA	C
15	00032835	2,646.00	01/29/19	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
15	00032836	210.00	01/29/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00032837	600.00	01/29/19	343978 THE PENSION COMPANY	C
15	00032838	5,180.00	01/29/19	463779 TLC PRIME INC.	C
15	00032839	10,168.79	01/29/19	169498 URBAN COUNTY PROGRAM	C
15	00032840	116,412.54	01/29/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032841	109.01	01/29/19	344133 VEGA, NYDIA O.	C
15	00032842	75.98	01/29/19	287024 VERIZON WIRELESS	C
15	00032843	15,318.22	01/29/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		400,811.97			

Total Manual Checks	.00
Total Computer Checks	8,320,574.04
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-28,477.86
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,292,096.18
Number of Checks 1,105

Batch Yr	Batch No	Amount
18	001094	-465.00
18	001213	-3.10
18	004403	-26,532.77
18	004778	69,400.24
18	004810	-1,000.00
18	005061	-476.99
18	005274	314,993.44
18	005277	153,805.89
18	005281	71,717.82
18	005283	698,712.98
18	005284	74,842.69
18	005286	53,402.05
18	005288	196,592.59
18	005292	352,513.32
18	005293	983.03
18	005294	15,491.39
18	005295	53,744.13
18	005298	112,427.87
18	005299	839,760.28
18	005301	111,757.52
18	005305	558,321.14
18	005310	3,122,832.44
18	005311	18,665.68
18	005314	20,781.12
18	005320	63,247.98
18	005325	331,252.48
18	005326	57,189.07
18	005327	61,627.50
18	005328	52,944.50

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					18 005329 38,824.50
					18 005330 45,225.00
					18 005331 36,003.34
					18 005332 34,876.00
					18 005333 4,987.50
					18 005334 15,995.00
					18 005335 25,182.50
					18 005336 17,385.00
					18 005337 19,612.50
					18 005348 539.82
					18 005350 4,565.14
					18 005353 1,541.28
					18 005365 19,433.75
					18 005373 8,200.36
					18 005375 697.64
					18 005378 11,923.00
					18 005386 159,622.34
					18 005402 427,344.74
					18 005404 501.95
					18 005405 39,377.88
					18 005408 1,727.65

For: 01/19/19 - 02/01/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999767	01/31/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999768	01/31/19	2,732.54
186104	CHIUMINATTO, MARTIN	06	0600999769	02/01/19	542.67
196754	FLORES, ROMEO	06	0600999770	02/01/19	2,405.63
031178	GUERRA, FIDENCIO M.	06	0600999771	02/01/19	3,701.13
225347	GARZA, SYLVIA Q	06	0600999772	02/01/19	144.07
232700	MARTINEZ, ROBERTA	06	0600999773	02/01/19	159.00
	Check Count	7	Total Net Pay		14,030.99