

Approval of Check Register as Summarized Below
February 12th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	490677	491371	1,487,270.49
02	Special Revenue	437175	437479	451,532.84
03	Debt Service	No checks issued		-
04	Capital Projects	19239	19259	1,968,032.85
05	Trust & Agency	27213	27241	1,098,284.89
06	Payroll	999774	999779	10,193.24
07	Proprietary	6713	6721	233,176.09
15	Urban County	32849	32875	450,509.93

	Total checks		<u>5,699,000.33</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	6,484,883.97
	Total:		<u>6,484,883.97</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	70,000,000.00
Trust & Agency Funds	ITEMS:	10	3,322,166.04
Payroll Fund	ITEMS:	4	3,898,177.28
	Total withdrawals:		<u>77,220,343.32</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	8	5,317,503.01
Special Revenue Funds	ITEMS:	4	2,117,312.86
Trust & Agency Funds	ITEMS:	1	1,625.16
Proprietary Funds	ITEMS:	2	47,378.22
	Total transfers:		<u>7,483,819.25</u>
	Total electronic payments:		<u>91,189,046.54</u>
	Grand Total:		<u>96,888,046.87</u>

Wire Transfers

Date	To	For	From	Amount
02/14/19	The Bank of New York Mellon	Bond Payment	Debt Service Funds	6,484,883.97
			Total Debt Service	6,484,883.97
			Total Wire Transfers	6,484,883.97

ACH Withdrawals

Date	To	For	From	Amount
02/11/19	Texas Class Investment Pool	General Fund	General Fund	70,000,000.00
			Total General	70,000,000.00
02/08/19	IRS Tax Payment	Regular PP# 04	Trust & Agency Fund	1,174,172.38
02/08/19	IRS Tax Payment	Urban County PP# 04	Trust & Agency Fund	9,460.92
02/11/19	IRS Tax Payment	Elected Officials PP# 03	Trust & Agency Fund	48,317.66
02/08/19	IRS Tax Payment	Visiting Judge PP# 04	Trust & Agency Fund	1,133.42
02/19/19	IRS Tax Payment	Manual Check PP# 04	Trust & Agency Fund	514.84
02/11/19	National Benefit Services	457 Elected Officials PP# 03	Trust & Agency Fund	1,075.00
02/08/19	National Benefit Services	457 P/Reg. & Urban Co PP# 04	Trust & Agency Fund	6,190.57
02/15/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,214.63
02/15/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	46,947.70
02/01/19	TCDRS	County Retirement	Trust & Agency Fund	2,033,138.92
			Total Trust & Agency	3,322,166.04
02/15/19	County Employees	Regular Payroll PP# 04	Payroll Fund	3,753,904.53
02/15/19	Urban Co. Employees	Urban Co. Payroll PP# 04	Payroll Fund	29,717.72
02/15/19	County Employee	Manual Payroll PP# 04	Payroll Fund	1,788.88
02/15/19	Elected Officials	Elected Official PP# 03	Payroll Fund	112,766.15
			Total Payroll	3,898,177.28
			Total ACH Withdrawal	77,220,343.32

Bank Internal Transfers

Date	To	For	From	Amount
02/08/19	Payroll Fund	Regular PP# 04	General Fund	2,632,474.58
02/08/19	Trust & Agency Fund	Regular PP# 04	General Fund	2,452,187.23
02/11/19	Payroll Fund	Elected Officials PP# 03	General Fund	119,844.64
02/11/19	Trust & Agency Fund	Elected Officials PP# 03	General Fund	107,105.96
02/11/19	Payroll Fund	Manual P/R	General Fund	1,788.88
02/08/19	Payroll Fund	Visiting Judge PP# 04	General Fund	2,948.30
02/08/19	Trust & Agency Fund	Visiting Judge PP# 04	General Fund	1,133.42
02/06/19	Morganti Retainage	Account Analysis	General Fund	20.00
			Total General	5,317,503.01
02/08/19	Payroll Fund	Regular PP# 04	Special Revenue Fund	1,096,055.56
02/08/19	Trust & Agency Fund	Regular PP# 04	Special Revenue Fund	961,528.71
02/08/19	Payroll Fund	Urban County PP# 04	Special Revenue Fund	29,717.72
02/08/19	Trust & Agency Fund	Urban County PP# 04	Special Revenue Fund	30,010.87
			Total Special Revenue	2,117,312.86
02/11/19	General Fund	Clear Due/to	Trust & Agency Fund	1,625.16
			Total Trust & Agency	1,625.16
02/08/19	Payroll Fund	Regular PP# 04	Proprietary	25,493.45
02/08/19	Trust & Agency Fund	Regular PP# 04	Proprietary	21,884.77
			Total Proprietary	47,378.22
			Total Bank Transfers	7,483,819.25
			Grand Total	91,189,046.54

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00490677	490.08	02/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00490678	6,679.07	02/05/19	20303 KNAPP MEDICAL CENTER	C
01	00490679	41,722.83	02/05/19	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00490680	1,875.00	02/05/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00490681	300.00	02/12/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00490682	600.00	02/12/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00490683	1,390.00	02/12/19	139815 ALANIS, RICARDO	C
01	00490684	1,050.00	02/12/19	201979 ALEMAN, JAIME	C
01	00490685	610.00	02/12/19	148156 LAW OFFICE OF AL ALVAREZ	C
01	00490686	5,050.00	02/12/19	305464 ALVAREZ, JUAN R.	C
01	00490687	1,499.50	02/12/19	66702 ARIZPE, SOFIA	C
01	00490688	422.50	02/12/19	442070 BALLESTEROS, ALEJANDRO	C
01	00490689	300.00	02/12/19	329134 BARBOSA, ALBERTO	C
01	00490690	750.00	02/12/19	299375 LAURA MARTINEZ BARBOSA	C
01	00490691	1,560.00	02/12/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00490692	400.00	02/12/19	471127 BARREIRO, PALOMA	C
01	00490693	5,557.20	02/12/19	400467 BUSTOS, HECTOR	C
01	00490694	1,050.00	02/12/19	330752 CANALES, MELISA LARES	C
01	00490695	350.00	02/12/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00490696	700.00	02/12/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00490697	497.50	02/12/19	441732 CANTU, DAVID REYMUNDO	C
01	00490698	1,742.50	02/12/19	470082 CANTU, ROLANDO	C
01	00490699	700.00	02/12/19	465569 GUERRA LAW FIRM	C
01	00490700	4,775.00	02/12/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00490701	1,132.50	02/12/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00490702	300.00	02/12/19	458260 CAVAZOS, JAIME	C
01	00490703	350.00	02/12/19	348147 EDNA ESCANAME CEDILLO	C
01	00490704	895.00	02/12/19	457825 O. RENE FLORES, P.C.	C
01	00490705	2,785.00	02/12/19	470015 CHAVANA, VITO LUIS	C
01	00490706	1,100.00	02/12/19	406481 CHUGANI, HITESH K.	C
01	00490707	1,975.00	02/12/19	170127 CONNET, SALLY M.	C
01	00490708	600.00	02/12/19	192848 CONTRERAS, JESUS	C
01	00490709	500.00	02/12/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00490710	700.00	02/12/19	402761 DE OCHOA, SONIA	C
01	00490711	1,665.00	02/12/19	213837 DIAZ, MELINDA	C
01	00490712	1,275.00	02/12/19	450286 DIETZ, DESIRAE	C
01	00490713	200.00	02/12/19	322555 ESPINOSA, PILAR V.	C
01	00490714	340.00	02/12/19	208809 ESQUIVEL, ROEL	C
01	00490715	2,812.50	02/12/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00490716	1,400.00	02/12/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00490717	13,914.00	02/12/19	345571 FLORES, ALFONSO RICARDO	C
01	00490718	1,500.00	02/12/19	464945 FLORES, ERIC	C
01	00490719	1,500.00	02/12/19	452645 FLORES, MOISES JR.	C
01	00490720	23,285.00	02/12/19	249378 OSCAR RENE FLORES, P.C.	C
01	00490721	1,025.00	02/12/19	30791 FLORES, RICARDO	C
01	00490722	300.00	02/12/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00490723	1,250.00	02/12/19	464074 FLORES, VICTORIA	C
01	00490724	750.00	02/12/19	450510 FONSECA, AARON	C
01	00490725	2,275.00	02/12/19	294772 GALVAN, MONICA M.	C
01	00490726	650.00	02/12/19	464783 GARCIA, ALFREDO JR.	C
01	00490727	400.00	02/12/19	465500 GARCIA, ARTURO JAVIER	C
01	00490728	900.00	02/12/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00490729	1,752.50	02/12/19	241873 JAIME ROEL GARCIA	C
01	00490730	1,550.00	02/12/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00490731	700.00	02/12/19	468487 GARCIA, ORLANDO F	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00490732	1,050.00	02/12/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00490733	2,645.00	02/12/19	249629 GARZA, CARLOS JAIME	C
01	00490734	2,710.00	02/12/19	434183 GARZA, DORA ALICIA	C
01	00490735	285.00	02/12/19	462101 GARZA, MARTIN ISAC	C
01	00490736	1,327.50	02/12/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00490737	1,727.50	02/12/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00490738	350.00	02/12/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00490739	2,120.00	02/12/19	159298 GARZA, ROGELIO	C
01	00490740	400.00	02/12/19	19062 GOMEZ, JOSE ANTONIO	C
01	00490741	1,800.00	02/12/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00490742	300.00	02/12/19	470929 GONZALES, JOSE	C
01	00490743	500.00	02/12/19	411400 GONZALES, RICHARD D.	C
01	00490744	1,575.00	02/12/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00490745	700.00	02/12/19	453153 GONZALEZ, SAVANNAH	C
01	00490746	1,310.00	02/12/19	8311 GORENA, DAVID R.	C
01	00490747	350.00	02/12/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00490748	1,350.00	02/12/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00490749	1,492.00	02/12/19	199788 GUERRA, VICTORIA	C
01	00490750	350.00	02/12/19	383651 GUERRERO, FRANCISCO II	C
01	00490751	1,011.50	02/12/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00490752	300.00	02/12/19	465038 GUTIERREZ, OMAR RENE	C
01	00490753	1,275.00	02/12/19	376442 GUTIERREZ, ROEL	C
01	00490754	855.00	02/12/19	350095 HERNANDEZ, AGUSTIN	C
01	00490755	790.00	02/12/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00490756	7,415.00	02/12/19	360953 HERNANDEZ, HECTOR JR.	C
01	00490757	185.00	02/12/19	215724 HINOJOSA, ABEL	C
01	00490758	14,717.50	02/12/19	179094 JEANNE E. HOLMES, P.C.	C
01	00490759	1,300.00	02/12/19	459020 JALILI, ANTHONY	C
01	00490760	2,210.00	02/12/19	378682 JARVIS, ERIC S.	C
01	00490761	900.00	02/12/19	450898 KENNEDY, PATRICK BRYCE	C
01	00490762	2,675.00	02/12/19	114383 LONGORIA, DANIEL Q.	C
01	00490763	10,770.00	02/12/19	353582 LOPEZ, TEODULO L. JR.	C
01	00490764	300.00	02/12/19	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00490765	2,265.00	02/12/19	442135 LUNA, RUBEN J	C
01	00490766	800.00	02/12/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00490767	2,635.00	02/12/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00490768	745.00	02/12/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00490769	300.00	02/12/19	354538 MEADOWS, SIDNEY	C
01	00490770	2,555.00	02/12/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00490771	2,545.00	02/12/19	445274 MENDOZA, MELISANDRA	C
01	00490772	3,567.50	02/12/19	282669 MEZA, ROBERTO JR.	C
01	00490773	350.00	02/12/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00490774	8,012.50	02/12/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00490775	2,442.50	02/12/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00490776	1,475.00	02/12/19	107743 MORALES, ALFREDO JR.	C
01	00490777	6,560.00	02/12/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00490778	1,085.00	02/12/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00490779	1,745.00	02/12/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00490780	1,050.00	02/12/19	458180 MUNOZ, ALEJANDRO	C
01	00490781	700.00	02/12/19	382647 MUNOZ, JORGE	C
01	00490782	650.00	02/12/19	460486 NASSER, JENNIFER	C
01	00490783	1,150.00	02/12/19	245364 NITSCH, PATRICK A.	C
01	00490784	5,212.50	02/12/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00490785	2,467.50	02/12/19	434426 ORTEGON, JORGE LUIS	C
01	00490786	300.00	02/12/19	288306 JS PALACIOS PLLC	C

A/P Summary Check Register

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01	00490787	400.00	02/12/19	156434 PALACIOS, TORIBIO	C
01	00490788	3,090.00	02/12/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00490789	1,405.00	02/12/19	207748 PENA, FIDEL LUIS III	C
01	00490790	350.00	02/12/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00490791	895.00	02/12/19	450014 RAMIREZ, JUAN R.	C
01	00490792	300.00	02/12/19	159328 RAMIREZ, LUIS R.	C
01	00490793	1,150.00	02/12/19	468223 RAMIREZ, TANIA Y.	C
01	00490794	650.00	02/12/19	468088 RAMOS, ANDRES AARON	C
01	00490795	10,960.00	02/12/19	407399 REGALADO, LUCIA	C
01	00490796	772.50	02/12/19	434450 REYES, RENE	C
01	00490797	1,225.00	02/12/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00490798	905.00	02/12/19	217026 REYNA, JOSE J.	C
01	00490799	2,500.00	02/12/19	451843 REYNA, RAUL G. JR.	C
01	00490800	2,010.00	02/12/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00490801	1,475.00	02/12/19	323497 RIVAS, ISRAEL LEE	C
01	00490802	1,650.00	02/12/19	256463 RODRIGUEZ, JOHN J.	C
01	00490803	675.00	02/12/19	466530 RODRIGUEZ, RICARDO A.	C
01	00490804	2,740.00	02/12/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00490805	3,300.00	02/12/19	423777 SALINAS, JORGE A.	C
01	00490806	350.00	02/12/19	311553 THE SANCHEZ LAW FIRM	C
01	00490807	2,645.00	02/12/19	92096 SEPULVEDA, ELOY	C
01	00490808	1,500.00	02/12/19	436607 SOLIS, JOSE ANTONIO	C
01	00490809	1,540.00	02/12/19	400335 SOLIS, ROGELIO	C
01	00490810	4,030.00	02/12/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00490811	1,150.00	02/12/19	368067 TIJERINA LAW FIRM PC	C
01	00490812	350.00	02/12/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00490813	1,860.00	02/12/19	383678 THE VARGAS LAW FIRM	C
01	00490814	3,100.00	02/12/19	463671 VASQUEZ, ALYA	C
01	00490815	800.00	02/12/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00490816	1,067.50	02/12/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00490817	650.00	02/12/19	326798 VILLALOBOS, JESUS	C
01	00490818	1,650.00	02/12/19	459070 VILLANUEVA, REBECCA L	C
01	00490819	1,474.30	02/12/19	452319 WARREN, WILLIAM J.	C
01	00490820	750.00	02/12/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00490821	850.00	02/12/19	345121 LUZ A. WILLIAMSON	C
01	00490822	267.50	02/12/19	326585 WISE, MIGUEL D.	C
01	00490823	1,975.00	02/12/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00490824	3,080.00	02/12/19	23019 ALEXANDER, MARK	C
01	00490825	2,192.50	02/12/19	375454 ALEXANDER, PAMELA S.	C
01	00490826	3,605.00	02/12/19	419397 ANAYA LAW FIRM PLLC	C
01	00490827	6,500.00	02/12/19	66702 ARIZPE, SOFIA	C
01	00490828	2,255.00	02/12/19	465569 GUERRA LAW FIRM	C
01	00490829	4,025.00	02/12/19	348147 EDNA ESCANAME CEDILLO	C
01	00490830	1,152.50	02/12/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00490831	2,510.00	02/12/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00490832	1,200.00	02/12/19	434183 GARZA, DORA ALICIA	C
01	00490833	3,352.50	02/12/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00490834	205.00	02/12/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00490835	205.00	02/12/19	159298 GARZA, ROGELIO	C
01	00490836	1,230.00	02/12/19	252743 GARZA, ROLANDO	C
01	00490837	3,500.00	02/12/19	19062 GOMEZ, JOSE ANTONIO	C
01	00490838	140.00	02/12/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00490839	3,207.50	02/12/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00490840	5,225.00	02/12/19	209783 RAMIREZ, CARMEN B.	C
01	00490841	615.00	02/12/19	430897 ROCHA, BRITNY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00490842	2,420.00	02/12/19	256463 RODRIGUEZ, JOHN J.	C
01	00490843	257.50	02/12/19	463671 VASQUEZ, ALYA	C
01	00490844	715.00	02/12/19	404381 WIESEHAN, ERIC	C
01	00490845	2,505.00	02/12/19	345121 LUZ A. WILLIAMSON	C
01	00490846	577.83	02/12/19	384046 ADAME, SANDRA	C
01	00490847	147.00	02/12/19	470899 BARCO, ANTONIO III	C
01	00490848	695.00	02/12/19	353795 FBI - LEEDA	C
01	00490849	695.00	02/12/19	353795 FBI - LEEDA	C
01	00490850	695.00	02/12/19	353795 FBI - LEEDA	C
01	00490851	695.00	02/12/19	353795 FBI - LEEDA	C
01	00490852	215.00	02/12/19	256293 GONZALEZ, RODOLFO JUDGE	C
01	00490853	69.00	02/12/19	380423 GUERRA, JOSE EDUARDO	C
01	00490854	227.00	02/12/19	444367 GUZMAN, MELANIE M.	C
01	00490855	117.00	02/12/19	470880 HERNANDEZ, NORMA	C
01	00490856	227.00	02/12/19	342661 HINOJOSA, LAURA	C
01	00490857	156.00	02/12/19	425494 LOPEZ, BERTA	C
01	00490858	69.00	02/12/19	429384 LOPEZ, MARIO	C
01	00490859	109.00	02/12/19	464279 MATA, KRISTALEE G.	C
01	00490860	100.00	02/12/19	311324 RGV-TAAO	C
01	00490861	100.00	02/12/19	311324 RGV-TAAO	C
01	00490862	100.00	02/12/19	311324 RGV-TAAO	C
01	00490863	100.00	02/12/19	311324 RGV-TAAO	C
01	00490864	100.00	02/12/19	311324 RGV-TAAO	C
01	00490865	100.00	02/12/19	311324 RGV-TAAO	C
01	00490866	100.00	02/12/19	311324 RGV-TAAO	C
01	00490867	100.00	02/12/19	311324 RGV-TAAO	C
01	00490868	100.00	02/12/19	311324 RGV-TAAO	C
01	00490869	100.00	02/12/19	311324 RGV-TAAO	C
01	00490870	100.00	02/12/19	311324 RGV-TAAO	C
01	00490871	100.00	02/12/19	311324 RGV-TAAO	C
01	00490872	100.00	02/12/19	311324 RGV-TAAO	C
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01	00490875	100.00	02/12/19	311324 RGV-TAAO	C
01	00490876	100.00	02/12/19	311324 RGV-TAAO	C
01	00490877	100.00	02/12/19	311324 RGV-TAAO	C
01	00490878	100.00	02/12/19	311324 RGV-TAAO	C
01	00490879	100.00	02/12/19	311324 RGV-TAAO	C
01	00490880	100.00	02/12/19	311324 RGV-TAAO	C
01	00490881	100.00	02/12/19	311324 RGV-TAAO	C
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01	00490891	100.00	02/12/19	311324 RGV-TAAO	C
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01	00490894	100.00	02/12/19	311324 RGV-TAAO	C
01	00490895	100.00	02/12/19	311324 RGV-TAAO	C
01	00490896	100.00	02/12/19	311324 RGV-TAAO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00490897	100.00	02/12/19	311324 RGV-TAAO	C
01	00490898	100.00	02/12/19	311324 RGV-TAAO	C
01	00490899	100.00	02/12/19	311324 RGV-TAAO	C
01	00490900	100.00	02/12/19	311324 RGV-TAAO	C
01	00490901	100.00	02/12/19	311324 RGV-TAAO	C
01	00490902	100.00	02/12/19	311324 RGV-TAAO	C
01	00490903	100.00	02/12/19	311324 RGV-TAAO	C
01	00490904	100.00	02/12/19	311324 RGV-TAAO	C
01	00490905	100.00	02/12/19	311324 RGV-TAAO	C
01	00490906	100.00	02/12/19	311324 RGV-TAAO	C
01	00490907	546.20	02/12/19	450340 RODRIGUEZ, ANTONIA	C
01	00490908	149.00	02/12/19	177245 SKILLPATH/NST SEMINARS	C
01	00490909	149.00	02/12/19	177245 SKILLPATH/NST SEMINARS	C
01	00490910	149.00	02/12/19	177245 SKILLPATH/NST SEMINARS	C
01	00490911	200.00	02/12/19	35351 STATE BAR OF TEXAS	C
01	00490912	150.00	02/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00490913	150.00	02/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00490914	150.00	02/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00490915	150.00	02/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00490916	150.00	02/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00490917	125.36	02/12/19	260274 FERTITTA HOSPITALITY	C
01	00490918	125.35	02/12/19	260274 FERTITTA HOSPITALITY	C
01	00490919	125.35	02/12/19	260274 FERTITTA HOSPITALITY	C
01	00490920	250.70	02/12/19	260274 FERTITTA HOSPITALITY	C
01	00490921	125.35	02/12/19	260274 FERTITTA HOSPITALITY	C
01	00490922	275.00	02/12/19	297488 UNIVERSAL PUBLIC PROCUREMENT	C
01	00490923	117.00	02/12/19	450332 VELA, SABRINA S.	C
01	00490924	147.00	02/12/19	466719 VILLARREAL, ORLANDO J.	C
01	00490925	144.21	02/12/19	345415 3401 HOTELIERS LP	C
01	00490926	50.00	02/12/19	458449 YELLOWBOOK-CPE LLC	C
01	00490927	500.49	02/12/19	4561 BUSTER LIND PRODUCE	C
01	00490928	236.98	02/12/19	172219 CANO PRODUCE CO., INC.	C
01	00490929	100.00	02/12/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00490930	110.80	02/12/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00490931	6,540.32	02/12/19	438944 LIFE CHECK DENISON, LLC	C
01	00490932	72.00	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00490933	275.95	02/12/19	153842 NICHU PRODUCE CO, INC	C
01	00490934	1,115.27	02/12/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00490935	4,303.13	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490936	1,926.11	02/12/19	114243 SYSCO INC.	C
01	00490937	1,367.34	02/12/19	114243 SYSCO INC.	C
01	00490938	470.22	02/12/19	251577 FRONTIER	C
01	00490939	197.87	02/12/19	287024 VERIZON WIRELESS	C
01	00490940	1,795.41	02/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00490941	90.87	02/12/19	3778 BEVERLY'S HARDWARE	C
01	00490942	3,514.04	02/12/19	153915 CDW GOVERNMENT INC.	C
01	00490943	448.21	02/12/19	195332 CHIEF SUPPLY CORPORATION	C
01	00490944	240.00	02/12/19	298204 CLIA LABORATORY PROGRAM	C
01	00490945	840.00	02/12/19	178136 DELL MARKETING L.P.	C
01	00490946	64.24	02/12/19	228389 DIRECTV	C
01	00490947	489.66	02/12/19	353787 DOGETT EQUIPMENT SERVICES GROUP LTD	C
01	00490948	96,758.31	02/12/19	431630 EVERBRIDGE, INC.	C
01	00490949	724.61	02/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00490950	645.56	02/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00490951	52,536.00	02/12/19	16357 HIDALGO CO. DISTRICT CLERK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00490952	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490953	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00490954	643.64	02/12/19	179442 IVAN'S AUTOMOTIVE	C
01	00490955	58.54	02/12/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00490956	216.21	02/12/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00490957	216.42	02/12/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00490958	5,000.00	02/12/19	419346 LANDCO	C
01	00490959	108,737.73	02/12/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00490960	52.20	02/12/19	447439 LOPEZ, NESTOR	C
01	00490961	425.00	02/12/19	300675 MEMORIAL FUNERAL HOME	C
01	00490962	33.66	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00490963	142.85	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00490964	29.77	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00490965	2,500.00	02/12/19	421863 NOLTING, KEVIN V.	C
01	00490966	136.75	02/12/19	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00490967	85.76	02/12/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00490968	4,396.80	02/12/19	28894 POSTMASTER	C
01	00490969	3,160.20	02/12/19	28894 POSTMASTER	C
01	00490970	61.44	02/12/19	277223 RELIANT	C
01	00490971	22.53	02/12/19	277223 RELIANT	C
01	00490972	22.53	02/12/19	277223 RELIANT	C
01	00490973	32.88	02/12/19	277223 RELIANT	C
01	00490974	27.88	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490975	42.67	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490976	156.06	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490977	127.78	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490978	7.27	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490979	39.98	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490980	48.28	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490981	14.65	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490982	29.44	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490983	28.22	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490984	71.21	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490985	48.71	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490986	24.27	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490987	23.07	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490988	105.62	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490989	19.58	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490990	26.86	02/12/19	277223 RELIANT, DEPT 0954	C
01	00490991	132.37	02/12/19	401854 REPUBLIC SERVICES#863	C
01	00490992	485.00	02/12/19	210501 SPRINT	C
01	00490993	273.10	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00490994	505.42	02/12/19	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00490995	4.00	02/12/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00490996	248.00	02/12/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00490997	3,170.12	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00490998	616.94	02/12/19	287024 VERIZON WIRELESS	C
01	00490999	75.98	02/12/19	287024 VERIZON WIRELESS	C
01	00491000	722.80	02/12/19	287024 VERIZON WIRELESS	C
01	00491001	75.98	02/12/19	287024 VERIZON WIRELESS	C
01	00491002	769.45	02/12/19	287024 VERIZON WIRELESS	C
01	00491003	37.99	02/12/19	287024 VERIZON WIRELESS	C
01	00491004	3,972.93	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491005	33.95	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491006	200.00	02/12/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491007	185.00	02/12/19	464163 ARREOLA, MELISSA ANN	C
01	00491008	351.78	02/12/19	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00491009	74.42	02/12/19	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00491010	5.00	02/12/19	414247 MICHAEL J. ADAMS, P.C.	C
01	00491011	132.96	02/12/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00491012	226.75	02/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00491013	179.99	02/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00491014	62.34	02/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00491015	54.02	02/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00491016	68.13	02/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00491017	.95	02/12/19	471216 AGUILAR, JESSICA	C
01	00491018	578.07	02/12/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00491019	107.99	02/12/19	416410 AIRGAS USA, LLC	C
01	00491020	270.95	02/12/19	467278 AMERICAN CARRIAGE HOUSE PUBLISHING	C
01	00491021	750.00	02/12/19	199362 ANRIGE, INC.	C
01	00491022	8,605.92	02/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00491023	1,472.21	02/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00491024	3,762.52	02/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00491025	41,507.99	02/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00491026	227,702.04	02/12/19	360678 ASHBRIIT, INC.	C
01	00491027	197.77	02/12/19	328626 AT&T	C
01	00491028	70.87	02/12/19	328626 AT&T	C
01	00491029	26,279.89	02/12/19	342009 FARLEY, NORMA	C
01	00491030	1,981.57	02/12/19	337412 AUTOZONE	C
01	00491031	50.00	02/12/19	471143 BALDERAS, MIGUEL ANGEL	C
01	00491032	657.83	02/12/19	102962 BANALES, J. MANUEL JUDGE	C
01	00491033	66.00	02/12/19	471119 BENAVIDES, ROBERTO	C
01	00491034	6,580.40	02/12/19	430528 BENJAMIN FOODS, LLC	C
01	00491035	1,831.50	02/12/19	402559 BORDEN DAIRY COMPANY	C
01	00491036	3,457.04	02/12/19	402559 BORDEN DAIRY COMPANY	C
01	00491037	253.22	02/12/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00491038	5,833.33	02/12/19	229903 BREATH TEST SERVICES	C
01	00491039	1,352.00	02/12/19	4537 BURTON AUTO SUPPLY, INC	C
01	00491040	763.65	02/12/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00491041	20.71	02/12/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00491042	235.05	02/12/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00491043	47.94	02/12/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00491044	1,934.59	02/12/19	4561 BUSTER LIND PRODUCE	C
01	00491045	1,026.19	02/12/19	172219 CANO PRODUCE CO., INC.	C
01	00491046	565.72	02/12/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00491047	8,502.00	02/12/19	355143 CASO DOCUMENT MANAGEMENT	C
01	00491048	3,000.00	02/12/19	101575 CASTRO, DAVID M.	C
01	00491049	2,622.27	02/12/19	153915 CDW GOVERNMENT INC.	C
01	00491050	1.00	02/12/19	471410 CHAMPION RECORDS SERVICE	C
01	00491051	811.50	02/12/19	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00491052	310.00	02/12/19	6513 CITY OF EDINBURG	C
01	00491053	4,447.84	02/12/19	10197 CITY OF EDINBURG	C
01	00491054	17.87	02/12/19	10197 CITY OF EDINBURG	C
01	00491055	127.81	02/12/19	10197 CITY OF EDINBURG	C
01	00491056	71.64	02/12/19	100137 CITY OF ELSA	C
01	00491057	161.50	02/12/19	100137 CITY OF ELSA	C
01	00491058	213.80	02/12/19	6637 CITY OF MISSION	C
01	00491059	63.20	02/12/19	6637 CITY OF MISSION	C
01	00491060	15.35	02/12/19	6637 CITY OF MISSION	C
01	00491061	58.98	02/12/19	6637 CITY OF MISSION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491062	12.05	02/12/19	6637 CITY OF MISSION	C
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01	00491064	68.17	02/12/19	6696 CITY OF PHARR	C
01	00491065	47.76	02/12/19	6696 CITY OF PHARR	C
01	00491066	282.60	02/12/19	6696 CITY OF PHARR	C
01	00491067	58.27	02/12/19	6696 CITY OF PHARR	C
01	00491068	29.00	02/12/19	6696 CITY OF PHARR	C
01	00491069	68.77	02/12/19	6696 CITY OF PHARR	C
01	00491070	75.37	02/12/19	6696 CITY OF PHARR	C
01	00491071	58.81	02/12/19	6696 CITY OF PHARR	C
01	00491072	43.34	02/12/19	6696 CITY OF PHARR	C
01	00491073	37.56	02/12/19	6696 CITY OF PHARR	C
01	00491074	51.33	02/12/19	6696 CITY OF PHARR	C
01	00491075	69.39	02/12/19	76554 CITY OF SAN JUAN	C
01	00491076	149.19	02/12/19	76554 CITY OF SAN JUAN	C
01	00491077	54.19	02/12/19	76554 CITY OF SAN JUAN	C
01	00491078	78.89	02/12/19	76554 CITY OF SAN JUAN	C
01	00491079	425.58	02/12/19	76554 CITY OF SAN JUAN	C
01	00491080	5,732.00	02/12/19	169447 CITY OF WESLACO	C
01	00491081	92.39	02/12/19	169447 CITY OF WESLACO	C
01	00491082	4,715.05	02/12/19	403954 COLORADO BOXED BEEF CO.	C
01	00491083	914.00	02/12/19	78174 COPY GRAPHICS, INC	C
01	00491084	47.30	02/12/19	439720 CB CAFE'S MCALLEN I, LLC	C
01	00491085	12.50	02/12/19	464708 CORPUS, MIA LYNN	C
01	00491086	159.69	02/12/19	129496 COWAN, BRADLEY	C
01	00491087	1,618.05	02/12/19	324566 CRANEL INCORPORATED	C
01	00491088	602.78	02/12/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00491089	1,791.94	02/12/19	355372 CTC DISTRIBUTING, LTD	C
01	00491090	133.99	02/12/19	100986 VILLARREAL, DANIEL JAIME	C
01	00491091	477.81	02/12/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00491092	1,494.89	02/12/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00491093	1,490.77	02/12/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00491094	145.00	02/12/19	250562 DANABY RENTALS, INC.	C
01	00491095	5,641.87	02/12/19	195294 DAVILA & ASSOCIATES, INC	C
01	00491096	30.00	02/12/19	471089 DE LA CRUZ, MIRZA	C
01	00491097	25.00	02/12/19	471305 DE LA ROSA, SYLVIA	C
01	00491098	477.00	02/12/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00491099	30.80	02/12/19	86525 PENA, MARTIN	C
01	00491100	85.24	02/12/19	228389 DIRECTV	C
01	00491101	88.33	02/12/19	228389 DIRECTV	C
01	00491102	842.00	02/12/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00491103	1,193.90	02/12/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00491104	51.44	02/12/19	456497 RAINBOW PIZZA LLC	C
01	00491105	1,666.66	02/12/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00491106	29.14	02/12/19	212423 DONNA I.S.D.	C
01	00491107	34.17	02/12/19	195855 DONNA IRRIGATION DIST.	C
01	00491108	3,472.76	02/12/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00491109	5,400.00	02/12/19	376507 DRAKE COMMUNICATIONS, INC.	C
01	00491110	20.00	02/12/19	470716 DUDLEY, JANICE HILLER	C
01	00491111	929.00	02/12/19	216437 ECHO TRAVEL AGENCY	C
01	00491112	69.05	02/12/19	263788 EDINBURG CISD	C
01	00491113	7,078.62	02/12/19	457906 LMG SALES, INC.	C
01	00491114	10,283.38	02/12/19	460532 ENTERPRISE FM TRUST	C
01	00491115	142.00	02/12/19	466514 ESTRADA, DAVID	C
01	00491116	56.51	02/12/19	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491117	7.66	02/12/19	11908 FEDEX	C
01	00491118	62.32	02/12/19	11908 FEDEX	C
01	00491119	336.39	02/12/19	416703 CURA, JOEL	C
01	00491120	93.00	02/12/19	470694 FLORES, GERSON LUCIO	C
01	00491121	3,419.46	02/12/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00491122	3,310.84	02/12/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00491123	6,528.35	02/12/19	471224 GARZA, PIERRE LUIS	C
01	00491124	190.63	02/12/19	125539 GARZA, ROBERT	C
01	00491125	11,192.34	02/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00491126	1,793.80	02/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00491127	1,831.71	02/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491128	3,620.78	02/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491129	2,641.17	02/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491130	3,230.76	02/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491131	600.00	02/12/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00491132	135.00	02/12/19	471275 GUAJARDO, ERASMO III	C
01	00491133	25.00	02/12/19	471429 GUERRERO, JOSE M.	C
01	00491134	762.35	02/12/19	471232 GUERRERO, MIRNA	C
01	00491135	90.00	02/12/19	471070 GUERRERO, STEPHANIE	C
01	00491136	3,584.64	02/12/19	15253 GULF COAST PAPER CO.	C
01	00491137	977.84	02/12/19	15253 GULF COAST PAPER CO.	C
01	00491138	515.42	02/12/19	15261 GULF DATA PRODUCTS	C
01	00491139	292.50	02/12/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00491140	12.50	02/12/19	120626 HART INTERCIVIC, INC.	C
01	00491141	3,389.98	02/12/19	296627 HENRY SCHEIN, INC.	C
01	00491142	475.00	02/12/19	468070 HERNANDEZ, FABIAN	C
01	00491143	1,575.00	02/12/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00491144	45.00	02/12/19	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00491145	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491146	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491147	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491148	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491149	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491150	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491151	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491152	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491153	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491154	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491155	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491156	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491157	22.00	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491158	27.00	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491159	27.00	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491160	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491161	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491162	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491163	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491164	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491165	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491166	16.75	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491167	16.75	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491168	2,366.21	02/12/19	94366 BD HOLT CO	C
01	00491169	42.80	02/12/19	289299 HOME DEPOT	C
01	00491170	387.50	02/12/19	471160 HOWELL, APRIL	C
01	00491171	7,000.00	02/12/19	207055 IVAN G. MELENDEZ, M.D.	C

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01	00491172	836.37	02/12/19	179442 IVAN'S AUTOMOTIVE	C
01	00491173	75.00	02/12/19	471348 J-III INVESTMENTS	C
01	00491174	84.00	02/12/19	286508 LAB SERVICES, INC.	C
01	00491175	2,718.31	02/12/19	119784 LABATT FOOD SERVICE	C
01	00491176	5.00	02/12/19	471291 LARA DE DIOS, JUAN	C
01	00491177	792.00	02/12/19	270822 LEADSONLINE LLC	C
01	00491178	100.00	02/12/19	94714 LINDBERG PHARMACY	C
01	00491179	1,500.00	02/12/19	397555 LOS EBANOS LAND & CATTLE	C
01	00491180	56.72	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491181	1,077.82	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491182	9,313.92	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491183	286.91	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491184	65.97	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491185	15.09	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491186	36.44	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491187	15.09	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491188	3,339.52	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491189	178.20	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491190	148.50	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491191	521.83	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491192	18.76	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491193	48.53	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491194	35.68	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491195	37.49	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491196	20.00	02/12/19	347612 MARCO ANTONIO MUNIZ	C
01	00491197	1,343.25	02/12/19	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00491198	15.00	02/12/19	471330 MENDOZA, LUCERO NATALIE	C
01	00491199	150.00	02/12/19	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00491200	92.95	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00491201	32.66	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00491202	60.30	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00491203	1,030.10	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00491204	98.60	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00491205	180.74	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00491206	12,960.00	02/12/19	463280 MINDCENTRIC INC	C
01	00491207	1,057.96	02/12/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00491208	36.00	02/12/19	275506 MOBILE RELAYS LLC	C
01	00491209	240.08	02/12/19	447463 MOBILE SERVICES	C
01	00491210	1,180.62	02/12/19	388467 MODEL LAUNDRY, LLC	C
01	00491211	396.00	02/12/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00491212	40.00	02/12/19	303984 MONTE ALTO CISD	C
01	00491213	150.00	02/12/19	471194 MORENO, PATRICIA	C
01	00491214	888.69	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491215	446.10	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491216	529.37	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491217	21.51	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491218	342.96	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491219	76,667.00	02/12/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00491220	36.02	02/12/19	434663 MY PLACE CAFE	C
01	00491221	2,400.00	02/12/19	346837 NETWORK SCIENCES, INC	C
01	00491222	264.46	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491223	117.00	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491224	43.13	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491225	154.40	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491226	162.30	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00491227	134.66	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491228	132.05	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491229	67.72	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491230	81.44	02/12/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00491231	7,988.49	02/12/19	255165 O. E. INVESTMENTS, LTD	C
01	00491232	641.74	02/12/19	312231 OFFICE DEPOT	C
01	00491233	719.94	02/12/19	312231 OFFICE DEPOT, INC.	C
01	00491234	50.00	02/12/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00491235	25.00	02/12/19	296597 OLIVAREZ, EDUARDO	C
01	00491236	11,853.20	02/12/19	449482 OTSO, INC.	C
01	00491237	231.08	02/12/19	323373 PACHECO, LURIN YVETTE	C
01	00491238	250.00	02/12/19	464333 PEREZ, ANICETA VALLADAREZ	C
01	00491239	137.89	02/12/19	440736 PEREZ, SAMUEL JR.	C
01	00491240	7,609.53	02/12/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00491241	705.00	02/12/19	14966 GREGORIO PINA, III, PH.D.	C
01	00491242	89.03	02/12/19	231193 PROTECTION 1 / ADT	C
01	00491243	184.99	02/12/19	231193 PROTECTION 1 / ADT	C
01	00491244	56.29	02/12/19	231193 PROTECTION 1 / ADT	C
01	00491245	83.00	02/12/19	263702 P.S.J.A. ISD	C
01	00491246	161.66	02/12/19	263702 P.S.J.A. ISD	C
01	00491247	50.00	02/12/19	263702 P.S.J.A. ISD	C
01	00491248	17.50	02/12/19	91987 PUEBLO TIRES LTD	C
01	00491249	2,750.00	02/12/19	406538 MBTV TEXAS VALLEY LLC	C
01	00491250	57.14	02/12/19	406538 MBTV TEXAS VALLEY LLC	C
01	00491251	50.00	02/12/19	471313 RAMIREZ, OMAR ALEXIS	C
01	00491252	226.01	02/12/19	471178 RAMOS, ALBESA	C
01	00491253	20.22	02/12/19	277223 RELIANT	C
01	00491254	29.39	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491255	1,103.46	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491256	4,806.05	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491257	39.23	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491258	1,416.22	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491259	401.07	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491260	33.19	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491261	61.22	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491262	37.99	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491263	987.17	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491264	591.47	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491265	431.87	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491266	15.02	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491267	79.03	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491268	40.55	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491269	20.99	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491270	39.88	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491271	39.88	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491272	28.86	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491273	80.58	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491274	118.82	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491275	13.46	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491276	12.06	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491277	24.91	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491278	30.61	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491279	199.93	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491280	117.23	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491281	246.94	02/12/19	277223 RELIANT, DEPT 0954	C

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01	00491282	16.56	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491283	31.95	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491284	702.68	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491285	852.14	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491286	252.67	02/12/19	277223 RELIANT, DEPT 0954	C
01	00491287	576.22	02/12/19	401854 REPUBLIC SERVICES#863	C
01	00491288	7.00	02/12/19	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00491289	220.00	02/12/19	471267 RIOS, ANA MARIA	C
01	00491290	6.00	02/12/19	471186 ROBLES, MARIA LUISA	C
01	00491291	2,100.00	02/12/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00491292	324.00	02/12/19	444294 RODRIGUEZ, MARICRUZ	C
01	00491293	10.00	02/12/19	471100 RODRIGUEZ, ERBEY	C
01	00491294	3,900.71	02/12/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00491295	151.71	02/12/19	304131 SAENZ HARDWARE	C
01	00491296	60.00	02/12/19	468860 SALAZAR, ERASMO	C
01	00491297	100.00	02/12/19	471151 SALAZAR, JONATHAN	C
01	00491298	30.00	02/12/19	471097 SALINAS, JULIO	C
01	00491299	7,985.48	02/12/19	406171 SBA TOWERS IV, LLC	C
01	00491300	46.55	02/12/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00491301	8,060.16	02/12/19	201839 SHAVER FOODS, LLC	C
01	00491302	31.17	02/12/19	328154 SILVA, EDITH	C
01	00491303	1,085.74	02/12/19	407046 SOLIS, JESUS A.	C
01	00491304	.10	02/12/19	471240 SOLIS, SAUL JR.	C
01	00491305	57.80	02/12/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00491306	640.00	02/12/19	207179 SOUTH TEXAS FLAG	C
01	00491307	1,120.37	02/12/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00491308	34.99	02/12/19	210501 SPRINT	C
01	00491309	885.23	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00491310	4,553.85	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00491311	2,821.28	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00491312	67.12	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00491313	37,412.40	02/12/19	218022 STATE COMPTROLLER	C
01	00491314	35.00	02/12/19	218022 STATE COMPTROLLER	C
01	00491315	16,647.31	02/12/19	218022 STATE COMPTROLLER	C
01	00491316	11.60	02/12/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00491317	150.00	02/12/19	133655 SUPERIOR ALARMS	C
01	00491318	70.06	02/12/19	133655 SUPERIOR ALARMS	C
01	00491319	1,465.18	02/12/19	457795 T & W TIRE LLC	C
01	00491320	540.00	02/12/19	244171 TDCAA NOW TRUST FUND	C
01	00491321	46.00	02/12/19	456594 JSJ RODRIGUEZ, INC.	C
01	00491322	60.00	02/12/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00491323	35.00	02/12/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00491324	560.00	02/12/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00491325	550.00	02/12/19	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00491326	175.00	02/12/19	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00491327	944.72	02/12/19	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00491328	3,333.33	02/12/19	430668 ROBERT PENNA, JR.	C
01	00491329	11,472.00	02/12/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00491330	2,262.86	02/12/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00491331	4,577.25	02/12/19	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00491332	55.00	02/12/19	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00491333	1,666.66	02/12/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00491334	85.00	02/12/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00491335	830.00	02/12/19	464791 MCMANUS DEVELOPMENT LTS	C
01	00491336	2,746.42	02/12/19	440906 TIJERINA LEGAL GROUP	C

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01	00491337	943.60	02/12/19	231924 TIME WARNER CABLE	C
01	00491338	368.78	02/12/19	231924 TIME WARNER CABLE	C
01	00491339	46.96	02/12/19	231924 TIME WARNER CABLE	C
01	00491340	56.27	02/12/19	231924 TIME WARNER CABLE	C
01	00491341	40.00	02/12/19	464350 TORRES, ROSAURA	C
01	00491342	133.00	02/12/19	471321 TOUNGATE, SYLVIA	C
01	00491343	2,669.20	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491344	350.13	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491345	123.06	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491346	488.99	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491347	238.21	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491348	370.91	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491349	981.60	02/12/19	349526 ULTRABAC SOFTWARE	C
01	00491350	449.26	02/12/19	36927 UNIFIRST HOLDINGS, INC	C
01	00491351	59.87	02/12/19	36927 UNIFIRST HOLDINGS, INC	C
01	00491352	38.06	02/12/19	287024 VERIZON WIRELESS	C
01	00491353	309.38	02/12/19	287024 VERIZON WIRELESS	C
01	00491354	379.90	02/12/19	287024 VERIZON WIRELESS	C
01	00491355	151.96	02/12/19	287024 VERIZON WIRELESS	C
01	00491356	15.00	02/12/19	287024 VERIZON WIRELESS	C
01	00491357	75.98	02/12/19	287024 VERIZON WIRELESS	C
01	00491358	220.00	02/12/19	287024 VERIZON WIRELESS	C
01	00491359	234.00	02/12/19	287024 VERIZON WIRELESS	C
01	00491360	227.00	02/12/19	287024 VERIZON WIRELESS	C
01	00491361	113.97	02/12/19	287024 VERIZON WIRELESS	C
01	00491362	10.00	02/12/19	468053 VILLALOBOS, MARIA	C
01	00491363	35.00	02/12/19	471283 VILLARREAL, DANIEL	C
01	00491364	223.31	02/12/19	40991 GRAINGER	C
01	00491365	1,152.00	02/12/19	40991 GRAINGER	C
01	00491366	89.34	02/12/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00491367	78.66	02/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00491368	94.38	02/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00491369	78.66	02/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00491370	205.00	02/12/19	385948 ZIENTZ, MICHAEL W.	C
01	00491371	2,250.00	02/12/19	52272 RAMIREZ, JOSE JR.	C
Total Bank No 01		1,487,270.49			
02	00437175	40.00	02/05/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00437176	300.00	02/05/19	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00437177	22,611.00	02/05/19	428108 COWBOY MOTOR COMPANY LC	C
02	00437178	30,408.00	02/05/19	432466 SILSBEE FORD INC.	C
02	00437179	101.76	02/05/19	445037 BIMBO BAKERIES USA, INC.	C
02	00437180	261.63	02/05/19	402559 BORDEN DAIRY COMPANY	C
02	00437181	124.85	02/05/19	4561 BUSTER LIND PRODUCE	C
02	00437182	674.92	02/05/19	172219 CANO PRODUCE CO., INC.	C
02	00437183	305.65	02/05/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00437184	232.28	02/05/19	179272 CANON USA, INC.	C
02	00437185	282.50	02/05/19	404489 CERVANTES, DEO L.	C
02	00437186	239.30	02/05/19	78174 COPY GRAPHICS, INC	C
02	00437187	330.00	02/05/19	307882 TPA	C
02	00437188	330.00	02/05/19	307882 TPA	C
02	00437189	302.50	02/05/19	350435 DE LEON, RAUL	C
02	00437190	37,093.93	02/05/19	436208 DUVAL COUNTY	C
02	00437191	148.11	02/05/19	275875 EAN HOLDINGS, LLC	C
02	00437192	87.50	02/05/19	64114 EXQUISITA TORTILLAS, INC.	C

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02	00437193	6,108.41	02/05/19	415596 GEORGE MASON UNIVERSITY	C
02	00437194	282.50	02/05/19	350176 GONZALEZ, LUIS JR.	C
02	00437195	18.53	02/05/19	198633 GONZALEZ, NORMA	C
02	00437196	107.00	02/05/19	423823 HCTRA - VIOLATIONS	C
02	00437197	1,967.05	02/05/19	119784 LABATT FOOD SERVICE	C
02	00437198	207.50	02/05/19	207888 LOPEZ, FAUSTINO III	C
02	00437199	382.50	02/05/19	398861 MORALES, ALVARO	C
02	00437200	431.05	02/05/19	153842 NICHU PRODUCE CO, INC	C
02	00437201	152.44	02/05/19	373486 OCHOA'S RX LLC	C
02	00437202	1,081.00	02/05/19	449482 OTSO, INC.	C
02	00437203	336.72	02/05/19	388017 PATRICK, ARNOLD K.	C
02	00437204	444.72	02/05/19	388017 PATRICK, ARNOLD K.	C
02	00437205	175.00	02/05/19	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00437206	502.57	02/05/19	39489 SAM HOUSTON STATE UNIVERSITY	C
02	00437207	70,277.17	02/05/19	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00437208	87.56	02/05/19	263494 TORRES, FELIPA	C
02	00437209	468.79	02/12/19	462144 HILTON COLLEGE STATION & CONFERENCE CTR	C
02	00437210	129.00	02/12/19	470848 REYES, VELINDA	C
02	00437211	225.00	02/12/19	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00437212	225.00	02/12/19	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00437213	552.40	02/12/19	470821 TORRES, ELLIE	C
02	00437214	333.00	02/12/19	390453 ZAMORA, ERIKA	C
02	00437215	128.18	02/12/19	207675 ALVAREZ, DIANA	C
02	00437216	140.00	02/12/19	381462 AREVALO, ROGELIO	C
02	00437217	44.83	02/12/19	328626 AT&T	C
02	00437218	34.90	02/12/19	328626 AT&T	C
02	00437219	34.90	02/12/19	328626 AT&T	C
02	00437220	124.00	02/12/19	4014 BOGGUS MOTOR SALES L.P.	C
02	00437221	42,370.00	02/12/19	427438 CALDWELL COUNTRY FORD LLC	C
02	00437222	15.37	02/12/19	155896 CANTU, EULALIA	C
02	00437223	193.48	02/12/19	222062 CARRILLO, IRENE	C
02	00437224	315.01	02/12/19	202401 CARRILLO, LAURA	C
02	00437225	78.10	02/12/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00437226	1,091.00	02/12/19	153915 CDW GOVERNMENT INC.	C
02	00437227	638.26	02/12/19	153915 CDW GOVERNMENT INC.	C
02	00437228	55.34	02/12/19	229334 CITY OF DONNA	C
02	00437229	43.53	02/12/19	229334 CITY OF DONNA	C
02	00437230	275.98	02/12/19	10197 CITY OF EDINBURG	C
02	00437231	80.75	02/12/19	100137 CITY OF ELSA	C
02	00437232	223.52	02/12/19	398756 CITY OF RIO GRANDE CITY	C
02	00437233	15.87	02/12/19	370827 COMPEAN, MARIO	C
02	00437234	19.78	02/12/19	270253 CONDE, CRISELDA	C
02	00437235	44.69	02/12/19	247367 CORTEZ, MARIBEL	C
02	00437236	58.32	02/12/19	350567 DURAN, LYDIA	C
02	00437237	1,210.00	02/12/19	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00437238	32.48	02/12/19	381365 ESPINOSA, RUBEN	C
02	00437239	16.73	02/12/19	254347 FLORES, NORMA D.	C
02	00437240	855.21	02/12/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00437241	29.38	02/12/19	457876 GARCIA, SELINE M.	C
02	00437242	64.30	02/12/19	436496 GARZA, JOSE	C
02	00437243	398.98	02/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437244	3,150.00	02/12/19	359211 GONZALEZ, AMANDO O.	C
02	00437245	72.49	02/12/19	352675 GONZALEZ, RITA	C
02	00437246	90.00	02/12/19	470538 GUERRERO, CLARISSA	C
02	00437247	42.92	02/12/19	453137 GUERRERO, VANESSA	C

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02	00437248	1,030.65	02/12/19	296627 HENRY SCHEIN, INC.	C
02	00437249	231.66	02/12/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00437250	4,251.55	02/12/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00437251	6,015.00	02/12/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00437252	58.32	02/12/19	353469 LOCKWOOD, SOYLA R.	C
02	00437253	9.86	02/12/19	399655 LOMAS, NORA	C
02	00437254	17.49	02/12/19	368814 LOPEZ, NANCY	C
02	00437255	176.19	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00437256	122.46	02/12/19	429112 MARQUEZ, ANA	C
02	00437257	48.34	02/12/19	403075 MARTINEZ, ELIZABETH	C
02	00437258	29.16	02/12/19	355976 MARTINEZ, RUBICELA	C
02	00437259	42.07	02/12/19	265853 MATA, LINDA L.	C
02	00437260	118.64	02/12/19	23825 MCALLEN PUBLIC UTILITY	C
02	00437261	25.17	02/12/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00437262	61.66	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00437263	12,480.00	02/12/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00437264	41.69	02/12/19	368849 MORENO, MARIA TERESA	C
02	00437265	88.00	02/12/19	260207 NOODLE SOUP, INC.	C
02	00437266	255.37	02/12/19	296597 OLIVAREZ, EDUARDO	C
02	00437267	172.66	02/12/19	350672 ORTIZ, FRANCISCO JR	C
02	00437268	49.87	02/12/19	470686 PEREZ, VANESSA	C
02	00437269	370.99	02/12/19	381608 PINA, OMAR	C
02	00437270	11.23	02/12/19	359432 PRADO, SUSANA	C
02	00437271	5,257.48	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437272	365.20	02/12/19	401854 REPUBLIC SERVICES#863	C
02	00437273	15.70	02/12/19	466360 REYNA, JENNIFER	C
02	00437274	4.09	02/12/19	426024 RODRIGUEZ, ALICIA	C
02	00437275	13.19	02/12/19	8826 SANCHEZ, DIANA R.	C
02	00437276	28.67	02/12/19	251291 SANCHEZ, RAQUEL	C
02	00437277	55.75	02/12/19	468169 SANROMAN, MARIA G	C
02	00437278	127.38	02/12/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00437279	19.13	02/12/19	456683 SIERRA, CRYSTAL	C
02	00437280	10.03	02/12/19	387991 SIERRA, GLORIA	C
02	00437281	5,005.15	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437282	1,941.53	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437283	111.99	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437284	2,313.10	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437285	160.00	02/12/19	133655 SUPERIOR ALARMS	C
02	00437286	6.54	02/12/19	467480 TAFOLLA, AIDE G.	C
02	00437287	19.13	02/12/19	199443 TREVINO, DORA A. MONTELONGO	C
02	00437288	135.16	02/12/19	249238 TREVINO, ROSALINDA	C
02	00437289	390.47	02/12/19	287024 VERIZON WIRELESS	C
02	00437290	151.96	02/12/19	287024 VERIZON WIRELESS	C
02	00437291	796.31	02/12/19	287024 VERIZON WIRELESS	C
02	00437292	25.83	02/12/19	369349 VILLARREAL, BELINDA	C
02	00437293	46.40	02/12/19	371637 VILLARREAL, SANDRA	C
02	00437294	255.33	02/12/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00437295	104.89	02/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00437296	69.60	02/12/19	323454 WATSON, MARIA AMANDA	C
02	00437297	457.54	02/12/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00437298	43.76	02/12/19	344605 ZAPATA, AIDA M.	C
02	00437299	270.76	02/12/19	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00437300	121.20	02/12/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00437301	6,513.99	02/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00437302	112.64	02/12/19	337412 AUTOZONE	C

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02	00437303	189.82	02/12/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00437304	144.24	02/12/19	228389 DIRECTV	C
02	00437305	143.23	02/12/19	228389 DIRECTV	C
02	00437306	700.00	02/12/19	421812 PROBILLING	C
02	00437307	200.72	02/12/19	15253 GULF COAST PAPER CO.	C
02	00437308	50.73	02/12/19	15792 HARVARD LAW REVIEW	C
02	00437309	22.00	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437310	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437311	22.00	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437312	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437313	1,918.19	02/12/19	279293 MATTHEW BENDER & CO., INC	C
02	00437314	172.19	02/12/19	279293 MATTHEW BENDER & CO., INC	C
02	00437315	2,282.00	02/12/19	279293 RELX INC.	C
02	00437316	20.08	02/12/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00437317	47.25	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437318	248.17	02/12/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00437319	28.33	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437320	15.69	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437321	569.46	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437322	235.96	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437323	652.38	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437324	322.72	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437325	217.10	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437326	46.91	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437327	173.15	02/12/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00437328	72.20	02/12/19	287024 VERIZON WIRELESS	C
02	00437329	113.97	02/12/19	287024 VERIZON WIRELESS	C
02	00437330	52.34	02/12/19	287024 VERIZON WIRELESS	C
02	00437331	227.94	02/12/19	287024 VERIZON WIRELESS	C
02	00437332	265.93	02/12/19	287024 VERIZON WIRELESS	C
02	00437333	8,164.00	02/12/19	41548 THOMSON REUTERS - WEST	C
02	00437334	101.76	02/12/19	445037 BIMBO BAKERIES USA, INC.	C
02	00437335	123.00	02/12/19	402559 BORDEN DAIRY COMPANY	C
02	00437336	147.50	02/12/19	402559 BORDEN DAIRY COMPANY	C
02	00437337	354.30	02/12/19	4561 BUSTER LIND PRODUCE	C
02	00437338	123.65	02/12/19	172219 CANO PRODUCE CO., INC.	C
02	00437339	161.92	02/12/19	10197 CITY OF EDINBURG	C
02	00437340	210.96	02/12/19	78174 COPY GRAPHICS, INC	C
02	00437341	94.08	02/12/19	258385 DISH	C
02	00437342	121.85	02/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437343	11,414.00	02/12/19	197416 GILLUM, RHONDA L., C.P.A.	C
02	00437344	500.00	02/12/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00437345	482.67	02/12/19	270962 HIDALGO COUNTY CSCD	C
02	00437346	376.30	02/12/19	153842 NICHO PRODUCE CO, INC	C
02	00437347	789.07	02/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00437348	77.57	02/12/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00437349	2,427.03	02/12/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00437350	126.00	02/12/19	130184 PREMIER AWARDS, INC.	C
02	00437351	317.68	02/12/19	91987 PUEBLO TIRES LTD	C
02	00437352	17,227.27	02/12/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00437353	200.00	02/12/19	429902 THE UNIVERSITY OF TEXAS SYSTEM-RGV	C
02	00437354	1,266.32	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437355	938.75	02/12/19	287024 VERIZON WIRELESS	C
02	00437356	939.41	02/12/19	287024 VERIZON WIRELESS	C
02	00437357	28.40	02/12/19	89885 ACTION HYDRAULIC HOSES, ETC.	C

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02	00437358	511.12	02/12/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00437359	490.31	02/12/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00437360	2,205.37	02/12/19	460095 AG PRO COMPANIES	C
02	00437361	55.59	02/12/19	460095 AG PRO COMPANIES	C
02	00437362	75.24	02/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00437363	2,434.65	02/12/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00437364	9,086.50	02/12/19	431524 ARELLANO, VELMA A.	C
02	00437365	20,485.83	02/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00437366	3,695.17	02/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00437367	848.35	02/12/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00437368	5,150.00	02/12/19	456365 BUITRON, MARIA ELENA	C
02	00437369	29.40	02/12/19	4537 BURTON AUTO SUPPLY, INC	C
02	00437370	9.56	02/12/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00437371	112.91	02/12/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00437372	263.22	02/12/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00437373	525.00	02/12/19	266353 CASIANO, GLORIA YANEZ	C
02	00437374	80.47	02/12/19	6696 CITY OF PHARR	C
02	00437375	371.95	02/12/19	169447 CITY OF WESLACO	C
02	00437376	73.02	02/12/19	169447 CITY OF WESLACO	C
02	00437377	56.89	02/12/19	270563 CPL RETAIL ENERGY	C
02	00437378	39.62	02/12/19	270563 CPL RETAIL ENERGY	C
02	00437379	562.00	02/12/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00437380	500.00	02/12/19	158569 GAFH INVESTMENTS, LLC	C
02	00437381	1,877.34	02/12/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00437382	1,948.12	02/12/19	457906 LMG SALES, INC.	C
02	00437383	17,711.94	02/12/19	460532 ENTERPRISE FM TRUST	C
02	00437384	2,850.00	02/12/19	110736 FLORES, ADELAI DO JR.	C
02	00437385	270.67	02/12/19	125717 FRONTERA MATERIALS, INC	C
02	00437386	290.02	02/12/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00437387	210.00	02/12/19	231266 G & S GLASS LLC	C
02	00437388	609.91	02/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437389	66.10	02/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437390	66.36	02/12/19	15253 GULF COAST PAPER CO.	C
02	00437391	26.79	02/12/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00437392	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437393	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437394	22.00	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437395	22.00	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437396	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437397	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437398	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437399	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437400	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437401	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437402	690.43	02/12/19	94366 BD HOLT CO	C
02	00437403	253.02	02/12/19	94366 BD HOLT CO	C
02	00437404	125.00	02/12/19	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00437405	8,852.00	02/12/19	23027 KVAPIL, MARK A.	C
02	00437406	722.81	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00437407	275.29	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00437408	813.82	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00437409	150.00	02/12/19	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00437410	122.54	02/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00437411	13.56	02/12/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00437412	1,294.18	02/12/19	24996 MISSION AUTO ELECTRIC, INC.	C

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02	00437413	406.07	02/12/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00437414	128.28	02/12/19	388467 MODEL LAUNDRY, LLC	C
02	00437415	348.00	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437416	13.00	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437417	45.63	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437418	630.59	02/12/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00437419	26.50	02/12/19	231193 PROTECTION 1 / ADT	C
02	00437420	29.15	02/12/19	231193 PROTECTION 1 / ADT	C
02	00437421	55.78	02/12/19	231193 PROTECTION 1 / ADT	C
02	00437422	679.78	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437423	60.71	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437424	39.16	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437425	15.66	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437426	20.29	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437427	11.30	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437428	57.16	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437429	474.90	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437430	41.88	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437431	39.11	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437432	27.04	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437433	20.16	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437434	410.86	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437435	100.01	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437436	121.73	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437437	34.96	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437438	81.49	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437439	20.64	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437440	272.76	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437441	58.67	02/12/19	277223 RELIANT, DEPT 0954	C
02	00437442	94.00	02/12/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00437443	40.01	02/12/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00437444	210.00	02/12/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00437445	423.71	02/12/19	283797 ROMCO EQUIPMENT CO.	C
02	00437446	1,610.66	02/12/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00437447	756.90	02/12/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00437448	209.92	02/12/19	304131 SAENZ HARDWARE	C
02	00437449	30.14	02/12/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00437450	7.00	02/12/19	192767 SLIK PITT	C
02	00437451	295.70	02/12/19	407046 SOLIS, JESUS A.	C
02	00437452	329.68	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437453	55.16	02/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437454	815.00	02/12/19	457795 T & W TIRE LLC	C
02	00437455	196.36	02/12/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00437456	209.38	02/12/19	36927 UNIFIRST HOLDINGS, INC	C
02	00437457	48.81	02/12/19	36927 UNIFIRST HOLDINGS, INC	C
02	00437458	742.50	02/12/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00437459	681.93	02/12/19	287024 VERIZON WIRELESS	C
02	00437460	949.62	02/12/19	287024 VERIZON WIRELESS	C
02	00437461	75.98	02/12/19	287024 VERIZON WIRELESS	C
02	00437462	651.47	02/12/19	287024 VERIZON WIRELESS	C
02	00437463	217.80	02/12/19	40991 GRAINGER	C
02	00437464	78.66	02/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00437465	78.66	02/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00437466	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437467	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437468	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437469	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437470	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437471	7.50	02/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437472	42.00	02/12/19	192767 SLIK PITT	C
02	00437473	27.43	02/12/19	453560 CLORE CONSTRUCTION	C
02	00437474	60.38	02/12/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437475	15.81	02/12/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437476	174.29	02/12/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437477	13,208.40	02/12/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00437478	507.27	02/12/19	418889 NM CONTRACTING, LLC	C
02	00437479	467.61	02/12/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
Total Bank No 02		451,532.84			
04	00019239	8,208.00	02/12/19	366307 ACT PIPE & SUPPLY, INC.	C
04	00019240	343.84	02/12/19	125717 FRONTERA MATERIALS, INC.	C
04	00019241	8,585.60	02/12/19	224278 CAPA	C
04	00019242	2,346.70	02/12/19	449121 GONZALEZ, AISHA	C
04	00019243	112,641.88	02/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019244	94,461.88	02/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019245	36,722.88	02/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019246	22,542.13	02/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019247	225.51	02/12/19	449121 GONZALEZ, AISHA	C
04	00019248	18,886.78	02/12/19	449121 GONZALEZ, AISHA	C
04	00019249	215.19	02/12/19	449121 GONZALEZ, AISHA	C
04	00019250	31,699.04	02/12/19	453560 CLORE CONSTRUCTION	C
04	00019251	257,014.90	02/12/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00019252	4,679.00	02/12/19	221562 HALFF ASSOCIATES, INC.	C
04	00019253	83,858.82	02/12/19	460621 HDR ARCHITECTURE, INC.	C
04	00019254	1,240,272.00	02/12/19	460621 HDR ARCHITECTURE, INC.	C
04	00019255	1,720.50	02/12/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019256	413.25	02/12/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019257	3,798.50	02/12/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019258	29,389.56	02/12/19	418889 NM CONTRACTING, LLC	C
04	00019259	10,006.89	02/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		1,968,032.85			
05	00027213	160.15	02/12/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027214	15.03	02/12/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027215	4.00	02/12/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027216	98.03	02/12/19	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00027217	32.18	02/12/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027218	57.72	02/12/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027219	3,294.59	02/12/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027220	32.00	02/12/19	191167 SOUTH TEXAS COLLEGE	C
05	00027221	30.00	02/12/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027222	533.70	02/12/19	464392 TRELIS COMPANY	C
05	00027223	169.86	02/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027224	259.32	02/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027225	162.15	02/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027226	172.52	02/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027227	148.59	02/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027228	320.82	02/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027229	173.89	02/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027230	131.70	02/12/19	471437 U.S. DEPARTMENT OF EDUCATION AWG	C
05	00027231	4,170.42	02/12/19	158275 BOUDLOCHE, CINDY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027232	1,095.00	02/12/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027233	300.00	02/12/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027234	1,423.50	02/12/19	157228 HIDALGO CO. UNITED WAY	C
05	00027235	146.00	02/12/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027236	6,935.00	02/12/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027237	274.92	02/12/19	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00027238	80.00	02/12/19	157228 HIDALGO CO. UNITED WAY	C
05	00027239	96.16	02/12/19	157228 HIDALGO CO. UNITED WAY	C
05	00027240	1,067,415.23	02/12/19	209759 PROPRIETARY FUND	C
05	00027241	10,552.41	02/12/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		1,098,284.89			
07	00006713	60,038.55	02/12/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006714	149,420.70	02/12/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006715	5,000.00	02/12/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006716	1,514.99	02/12/19	179442 IVAN'S AUTOMOTIVE	C
07	00006717	9.75	02/12/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006718	39.10	02/12/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006719	11,875.00	02/12/19	289493 TRISTAR RISK MANAGEMENT	C
07	00006720	166.00	02/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006721	5,112.00	02/12/19	418919 UNITED HEALTHCARE	C
Total Bank No 07		233,176.09			
15	00032849	2,522.00	02/12/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032850	7,281.45	02/12/19	1902 AMIGOS DEL VALLE, INC.	C
15	00032851	205.90	02/12/19	369837 AVILA, PATRICIO R.	C
15	00032852	12,396.16	02/12/19	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00032853	4,463.55	02/12/19	203408 CASA OF HIDALGO CO., INC.	C
15	00032854	28,303.64	02/12/19	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032855	17,977.20	02/12/19	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032856	1,535.00	02/12/19	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00032857	4,770.00	02/12/19	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00032858	8,795.94	02/12/19	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032859	66.70	02/12/19	344249 GARCIA, GUADALUPE V.	C
15	00032860	106.14	02/12/19	299928 GONZALEZ, ERIC	C
15	00032861	45.24	02/12/19	336394 GUZMAN, RODRIGO	C
15	00032862	59,476.26	02/12/19	344834 HIDALGO COUNTY TREASURER	C
15	00032863	55,770.76	02/12/19	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00032864	314.25	02/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032865	50,041.52	02/12/19	238414 NUESTRA CLINICA DEL VALLE	C
15	00032866	1,281.90	02/12/19	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032867	702.03	02/12/19	319449 STAPLES CREDIT PLAN	C
15	00032868	2,739.00	02/12/19	369756 TERRACON CONSULTANTS, INC.	C
15	00032869	153,448.77	02/12/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00032870	39.50	02/12/19	343978 THE PENSION COMPANY	C
15	00032871	26,954.76	02/12/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00032872	912.47	02/12/19	169498 URBAN COUNTY PROGRAM	C
15	00032873	75.98	02/12/19	287024 VERIZON WIRELESS	C
15	00032874	10,207.83	02/12/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00032875	75.98	02/12/19	370924 ZAVALA, MARISELA	C
Total Bank No 15		450,509.93			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	5,688,807.09
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	5,688,807.09
				Number of Checks	1,086

Batch Yr	Batch No	Amount
19	000157	268,715.47
19	000215	96.16
19	000221	14,169.45
19	000224	80.00
19	000237	14,344.84
19	000239	115,151.50
19	000242	24,043.01
19	000246	43,337.72
19	000255	1,369,882.32
19	000258	1,696,641.13
19	000263	76,122.45
19	000267	631,754.07
19	000272	41,241.70
19	000273	55,171.50
19	000274	45,086.00
19	000275	29,152.50
19	000276	28,097.50
19	000277	25,642.50
19	000278	21,091.80
19	000279	1,612.50
19	000280	15,240.00
19	000281	12,895.00
19	000291	16,041.95
19	000292	13,847.05
19	000297	53,849.08
19	000299	159,184.10
19	000300	86,406.20
19	000305	28,466.20
19	000325	75,333.65
19	000326	10,852.50
19	000327	12,780.00
19	000328	13,495.00
19	000329	14,755.54
19	000339	5,796.25
19	000344	14,945.00
19	000365	42,527.97
19	000369	17,137.44
19	000374	39,942.93
19	000379	14,223.10
19	000380	43,318.27
19	000383	27,995.32
19	000387	450,509.93
19	000396	13,980.72
19	000398	1,512.77
19	000408	87.00

For: 02/02/19 - 02/15/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
232025	GONZALEZ, SANDRA E	06	0600999774	02/05/19	47.39
188743	BANALES, J. MANUEL	06	0600999775	02/15/19	2,405.63
221350	GARZA, ROBERT	06	0600999776	02/15/19	542.67
232025	GONZALEZ, SANDRA E	06	0600999777	02/15/19	119.06
026573	PALACIOS, JAIME JOEL	06	0600999778	02/15/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999779	02/15/19	2,732.54
	Check Count	6	Total Net Pay		10,193.24