

**Approval of Check Register as Summarized Below**  
**February 26th, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	491372	492044	10,590,957.66
02	Special Revenue	437480	437786	1,839,589.22
03	Debt Service	No checks issued		-
04	Capital Projects	19260	19299	1,366,353.93
05	Trust & Agency	27242	27277	1,382,570.51
06	Payroll	999780	999784	12,201.66
07	Proprietary	6722	6725	7,220.70
15	Urban County	32876	32895	309,007.08

Total checks **15,507,900.76**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	1,324,952.79
Payroll Fund	ITEMS:	4	3,893,835.76
Total withdrawals:			<u>5,218,788.55</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	6,564,037.98
Special Revenue Funds	ITEMS:	4	2,134,971.65
Payroll Fund	ITEMS:	2	758.01
Proprietary Funds	ITEMS:	2	45,190.17
Total transfers:			<u>8,744,957.81</u>

Total electronic payments: 13,963,746.36

**Grand Total:** **29,471,647.12**

**ACH Withdrawals**

Date	To	For	From	Amount
03/04/19	IRS Tax Payment	Regular PP# 05	Trust & Agency Fund	1,170,046.07
03/04/19	IRS Tax Payment	Urban County PP# 05	Trust & Agency Fund	9,419.34
03/01/19	IRS Tax Payment	Elected Officials PP# 04	Trust & Agency Fund	48,329.66
03/04/19	IRS Tax Payment	Visiting Judge PP# 05	Trust & Agency Fund	5,325.00
02/22/19	National Benefit Services	457 Elected Officials PP# 04	Trust & Agency Fund	1,075.00
02/25/19	National Benefit Services	457 P/Reg. & Urban Co PP# 05	Trust & Agency Fund	6,190.57
03/01/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
02/27/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,389.92
03/01/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,008.08
<b>Total Trust &amp; Agency</b>				<b>1,324,952.79</b>
03/01/19	County Employees	Regular Payroll PP# 05	Payroll Fund	3,743,250.43
03/01/19	Urban Co. Employees	Urban Co. Payroll PP# 05	Payroll Fund	29,631.11
02/28/19	Elected Officials	Elected Official PP# 04	Payroll Fund	112,751.51
03/01/19	Visiting Judge	Visiting Judge PP# 05	Payroll Fund	8,202.71
<b>Total Payroll</b>				<b>3,893,835.76</b>
<b>Total ACH Withdrawal</b>				<b>5,218,788.55</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
02/22/19	Payroll Fund	Regular PP# 05	General Fund	2,616,836.42
02/22/19	Trust & Agency Fund	Regular PP# 05	General Fund	2,461,116.66
02/22/19	Payroll Fund	Elected Officials PP# 04	General Fund	119,830.00
02/22/19	Trust & Agency Fund	Elected Officials PP# 04	General Fund	107,120.33
02/15/19	Special Revenue Fund	Deposit Correction	General Fund	1,240,483.69
02/22/19	Payroll Fund	Visiting Judge PP# 05	General Fund	13,325.88
02/22/19	Trust & Agency Fund	Visiting Judge PP# 05	General Fund	5,325.00
<b>Total General</b>				<b>6,564,037.98</b>
02/22/19	Payroll Fund	Regular PP# 05	Special Revenue Fund	1,102,379.10
02/22/19	Trust & Agency Fund	Regular PP# 05	Special Revenue Fund	973,183.55
02/25/19	Payroll Fund	Urban County PP# 05	Special Revenue Fund	29,631.11
02/25/19	Trust & Agency Fund	Urban County PP# 05	Special Revenue Fund	29,777.89
<b>Total Special Revenue</b>				<b>2,134,971.65</b>
02/21/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	744.99
02/21/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	13.02
<b>Total Payroll Fund</b>				<b>758.01</b>
02/22/19	Payroll Fund	Regular PP# 05	Proprietary	24,034.91
02/22/19	Trust & Agency Fund	Regular PP# 05	Proprietary	21,155.26
<b>Total Proprietary</b>				<b>45,190.17</b>
<b>Total Bank Transfers</b>				<b>8,744,957.81</b>
<b>Grand Total</b>				<b>13,963,746.36</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00489692	-457.70	02/19/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	CV
01	00490630	-602.44	02/21/19	201936 TRT DEVELOPMENT COMPANY	CV
01	00490641	-723.72	02/21/19	340634 AUSTIN CAPITOL HOTEL LLC	CV
01	00490646	-350.00	02/21/19	244171 TDCAA	CV
01	00491372	185.65	02/19/19	4561 BUSTER LIND PRODUCE	C
01	00491373	3,650.30	02/19/19	15253 GULF COAST PAPER CO.	C
01	00491374	68.50	02/19/19	153842 NICHU PRODUCE CO, INC	C
01	00491375	647.97	02/19/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00491376	137.03	02/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491377	627.39	02/19/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00491378	485.90	02/19/19	4561 BUSTER LIND PRODUCE	C
01	00491379	467.54	02/19/19	10197 CITY OF EDINBURG	C
01	00491380	63.48	02/19/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00491381	6,458.29	02/19/19	15253 GULF COAST PAPER CO.	C
01	00491382	166.80	02/19/19	252468 HACIENDA FORD	C
01	00491383	3,150.00	02/19/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00491384	5,132.90	02/19/19	119784 LABATT FOOD SERVICE	C
01	00491385	114.40	02/19/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491386	221.55	02/19/19	153842 NICHU PRODUCE CO, INC	C
01	00491387	362.04	02/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491388	7,050.00	02/19/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00491389	7,303.46	02/19/19	277223 RELIANT, DEPT 0954	C
01	00491390	582.30	02/19/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00491391	156.00	02/26/19	339822 ARREDONDO, T. J.	C
01	00491392	5,776.52	02/26/19	343277 CITIBANK	C
01	00491393	275.00	02/26/19	307882 SAM HOUSTON STATE UNIVERSITY	C
01	00491394	275.00	02/26/19	307882 SAM HOUSTON STATE UNIVERSITY	C
01	00491395	40.00	02/26/19	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00491396	40.00	02/26/19	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00491397	40.00	02/26/19	265829 COUNTY & DISTRICT CLERK'S REGION 8	C
01	00491398	312.00	02/26/19	275875 EAN HOLDINGS, LLC	C
01	00491399	90.00	02/26/19	461687 GONZALEZ, ERNEST E.	C
01	00491400	420.60	02/26/19	237302 GUAJARDO, ARTURO JR.	C
01	00491401	156.00	02/26/19	423017 HERNANDEZ, ARTURO A.	C
01	00491402	128.00	02/26/19	342661 HINOJOSA, LAURA	C
01	00491403	198.00	02/26/19	442623 KICKAPOO TRADITIONAL TRIBE OF TEXAS	C
01	00491404	198.00	02/26/19	442623 KICKAPOO TRADITIONAL TRIBE OF TEXAS	C
01	00491405	198.00	02/26/19	442623 KICKAPOO TRADITIONAL TRIBE OF TEXAS	C
01	00491406	90.00	02/26/19	341517 LOPEZ, NOE	C
01	00491407	156.00	02/26/19	471917 NAJERA, LEONEL	C
01	00491408	156.00	02/26/19	471925 PECINA, GILBERT	C
01	00491409	170.52	02/26/19	450847 RODRIGUEZ-BETANCOURT, RENEE	C
01	00491410	156.00	02/26/19	464988 SANCHEZ, DANIEL	C
01	00491411	250.00	02/26/19	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00491412	250.00	02/26/19	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00491413	275.00	02/26/19	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00491414	250.00	02/26/19	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00491415	250.00	02/26/19	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00491416	250.00	02/26/19	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00491417	355.00	02/26/19	36471 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00491418	45.00	02/26/19	428558 TEXAS ASPHALT PAVEMENT ASSOCIATION	C
01	00491419	45.00	02/26/19	428558 TEXAS ASPHALT PAVEMENT ASSOCIATION	C
01	00491420	45.00	02/26/19	428558 TEXAS ASPHALT PAVEMENT ASSOCIATION	C
01	00491421	45.00	02/26/19	428558 TEXAS ASPHALT PAVEMENT ASSOCIATION	C
01	00491422	45.00	02/26/19	428558 TEXAS ASPHALT PAVEMENT ASSOCIATION	C

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01	00491423	12,577.44	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00491424	8,932.40	02/26/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00491425	300.00	02/26/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00491426	815.00	02/26/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00491427	1,260.00	02/26/19	139815 ALANIS, RICARDO	C
01	00491428	955.00	02/26/19	23019 ALEXANDER, MARK	C
01	00491429	7,217.50	02/26/19	375454 ALEXANDER, PAMELA S.	C
01	00491430	305.00	02/26/19	148156 LAW OFFICE OF AL ALVAREZ	C
01	00491431	1,000.00	02/26/19	305464 ALVAREZ, JUAN R.	C
01	00491432	615.00	02/26/19	419397 ANAYA LAW FIRM PLLC	C
01	00491433	4,287.50	02/26/19	66702 ARIZPE, SOFIA	C
01	00491434	712.50	02/26/19	442070 BALLESTEROS, ALEJANDRO	C
01	00491435	1,300.00	02/26/19	329134 BARBOSA, ALBERTO	C
01	00491436	1,690.00	02/26/19	299375 LAURA MARTINEZ BARBOSA	C
01	00491437	1,480.00	02/26/19	471127 BARREIRO, PALOMA	C
01	00491438	405.00	02/26/19	400467 BUSTOS, HECTOR	C
01	00491439	1,200.00	02/26/19	330752 CANALES, MELISA LARES	C
01	00491440	350.00	02/26/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00491441	645.00	02/26/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00491442	720.00	02/26/19	441732 CANTU, DAVID REYMUNDO	C
01	00491443	400.00	02/26/19	341746 CANTU, JUDITH ANN	C
01	00491444	200.00	02/26/19	470082 CANTU, ROLANDO	C
01	00491445	4,200.00	02/26/19	465569 GUERRA LAW FIRM	C
01	00491446	5,520.00	02/26/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00491447	4,845.00	02/26/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00491448	1,000.00	02/26/19	458260 CAVAZOS, JAIME	C
01	00491449	1,819.50	02/26/19	348147 EDNA ESCANAME CEDILLO	C
01	00491450	1,487.50	02/26/19	470015 CHAVANA, VITO LUIS	C
01	00491451	895.00	02/26/19	406481 CHUGANI, HITESH K.	C
01	00491452	3,607.50	02/26/19	170127 CONNET, SALLY M.	C
01	00491453	1,320.00	02/26/19	192848 CONTRERAS, JESUS	C
01	00491454	2,332.50	02/26/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00491455	600.00	02/26/19	422045 DE LUNA, JESSICA	C
01	00491456	800.00	02/26/19	402761 DE OCHOA, SONIA	C
01	00491457	987.50	02/26/19	213837 DIAZ, MELINDA	C
01	00491458	2,505.00	02/26/19	322555 ESPINOSA, PILAR V.	C
01	00491459	1,150.00	02/26/19	208809 ESQUIVEL, ROEL	C
01	00491460	3,272.50	02/26/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00491461	3,075.00	02/26/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00491462	2,772.50	02/26/19	345571 FLORES, ALFONSO RICARDO	C
01	00491463	300.00	02/26/19	464945 FLORES, ERIC	C
01	00491464	400.00	02/26/19	452645 FLORES, MOISES JR.	C
01	00491465	2,462.50	02/26/19	249378 OSCAR RENE FLORES, P.C.	C
01	00491466	300.00	02/26/19	365041 RENE A. FLORES	C
01	00491467	600.00	02/26/19	30791 FLORES, RICARDO	C
01	00491468	875.00	02/26/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00491469	300.00	02/26/19	464074 FLORES, VICTORIA	C
01	00491470	340.00	02/26/19	450510 FONSECA, AARON	C
01	00491471	800.00	02/26/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00491472	740.00	02/26/19	294772 GALVAN, MONICA M.	C
01	00491473	500.00	02/26/19	464783 GARCIA, ALFREDO JR.	C
01	00491474	2,875.00	02/26/19	452700 GARCIA, CATHERINE A.	C
01	00491475	2,220.00	02/26/19	241873 JAIME ROEL GARCIA	C
01	00491476	2,525.00	02/26/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00491477	2,275.00	02/26/19	145882 ABEL GARZA ATTORNEY AT LAW	C

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01	00491478	470.00	02/26/19	249629 GARZA, CARLOS JAIME	C
01	00491479	2,940.00	02/26/19	434183 GARZA, DORA ALICIA	C
01	00491480	750.00	02/26/19	425028 GARZA, FRANCISCO J.	C
01	00491481	627.50	02/26/19	334995 GARZA, LAURA	C
01	00491482	602.50	02/26/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00491483	4,195.00	02/26/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00491484	600.00	02/26/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00491485	400.00	02/26/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00491486	1,570.00	02/26/19	159298 GARZA, ROGELIO	C
01	00491487	1,745.00	02/26/19	252743 GARZA, ROLANDO	C
01	00491488	300.00	02/26/19	469793 GIFFIN, KENNA S.	C
01	00491489	615.00	02/26/19	19062 GOMEZ, JOSE ANTONIO	C
01	00491490	1,400.00	02/26/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00491491	940.00	02/26/19	411400 GONZALES, RICHARD D.	C
01	00491492	475.00	02/26/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00491493	3,132.50	02/26/19	453153 GONZALEZ, SAVANNAH	C
01	00491494	732.50	02/26/19	8311 GORENA, DAVID R.	C
01	00491495	1,250.00	02/26/19	442674 GUERRA, AMELIA	C
01	00491496	650.00	02/26/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00491497	3,825.00	02/26/19	199788 GUERRA, VICTORIA	C
01	00491498	350.00	02/26/19	465038 GUTIERREZ, OMAR RENE	C
01	00491499	3,365.00	02/26/19	376442 GUTIERREZ, ROEL	C
01	00491500	187.50	02/26/19	350095 HERNANDEZ, AGUSTIN	C
01	00491501	400.00	02/26/19	427217 HERNANDEZ, DULCE M.	C
01	00491502	1,170.00	02/26/19	360953 HERNANDEZ, HECTOR JR.	C
01	00491503	1,965.00	02/26/19	450634 HERNANDEZ, JAIME JR.	C
01	00491504	1,630.00	02/26/19	179094 JEANNE E. HOLMES, P.C.	C
01	00491505	1,000.00	02/26/19	459020 JALILI, ANTHONY	C
01	00491506	1,660.00	02/26/19	378682 JARVIS, ERIC S.	C
01	00491507	350.00	02/26/19	450898 KENNEDY, PATRICK BRYCE	C
01	00491508	742.50	02/26/19	114383 LONGORIA, DANIEL Q.	C
01	00491509	5,880.00	02/26/19	353582 LOPEZ, TEODULO L. JR.	C
01	00491510	3,360.00	02/26/19	442135 LUNA, RUBEN J	C
01	00491511	1,380.00	02/26/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00491512	300.00	02/26/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00491513	800.00	02/26/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00491514	100.00	02/26/19	305278 MARTINEZ, SANDRA L.	C
01	00491515	1,515.00	02/26/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00491516	2,477.50	02/26/19	445274 MENDOZA, MELISANDRA	C
01	00491517	1,065.00	02/26/19	282669 MEZA, ROBERTO JR.	C
01	00491518	300.00	02/26/19	456349 ALEJANDRO AGUIRRE M.	C
01	00491519	3,255.00	02/26/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00491520	1,720.00	02/26/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00491521	1,850.00	02/26/19	107743 MORALES, ALFREDO JR.	C
01	00491522	3,032.50	02/26/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00491523	4,562.50	02/26/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00491524	300.00	02/26/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00491525	300.00	02/26/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00491526	2,175.00	02/26/19	458180 MUNOZ, ALEJANDRO	C
01	00491527	2,042.50	02/26/19	382647 MUNOZ, JORGE	C
01	00491528	1,115.00	02/26/19	245364 NITSCH, PATRICK A.	C
01	00491529	15,425.00	02/26/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00491530	1,500.00	02/26/19	434426 ORTEGON, JORGE LUIS	C
01	00491531	400.00	02/26/19	288306 JS PALACIOS PLLC	C
01	00491532	225.00	02/26/19	156434 PALACIOS, TORIBIO	C

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01	00491533	3,155.00	02/26/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00491534	400.00	02/26/19	403377 PATINO & ASSOCIATES PLLC	C
01	00491535	3,585.00	02/26/19	207748 PENA, FIDEL LUIS III	C
01	00491536	1,425.00	02/26/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00491537	1,345.00	02/26/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00491538	1,860.00	02/26/19	209783 RAMIREZ, CARMEN B.	C
01	00491539	400.00	02/26/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00491540	927.50	02/26/19	291749 RAMIREZ, JOSE ALBINO	C
01	00491541	2,500.00	02/26/19	450014 RAMIREZ, JUAN R.	C
01	00491542	1,300.00	02/26/19	159328 RAMIREZ, LUIS R.	C
01	00491543	300.00	02/26/19	468223 RAMIREZ, TANIA Y.	C
01	00491544	3,412.50	02/26/19	468088 RAMOS, ANDRES AARON	C
01	00491545	1,845.00	02/26/19	407399 REGALADO, LUCIA	C
01	00491546	500.00	02/26/19	182273 REYES, DANIEL R.	C
01	00491547	650.00	02/26/19	434450 REYES, RENE	C
01	00491548	152.50	02/26/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00491549	2,060.00	02/26/19	217026 REYNA, JOSE J.	C
01	00491550	1,940.00	02/26/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00491551	2,200.00	02/26/19	439797 RIGNEY, JOHN A.	C
01	00491552	2,767.50	02/26/19	430897 ROCHA, BRITNY	C
01	00491553	350.00	02/26/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00491554	2,612.50	02/26/19	256463 RODRIGUEZ, JOHN J.	C
01	00491555	1,000.00	02/26/19	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00491556	187.50	02/26/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00491557	600.00	02/26/19	248614 SAENZ, DAVID	C
01	00491558	2,150.00	02/26/19	353477 SAHADI, JAMES M.	C
01	00491559	400.00	02/26/19	433969 SALINAS, DEREK I	C
01	00491560	300.00	02/26/19	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00491561	1,600.00	02/26/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00491562	300.00	02/26/19	311553 THE SANCHEZ LAW FIRM	C
01	00491563	3,665.00	02/26/19	92096 SEPULVEDA, ELOY	C
01	00491564	300.00	02/26/19	466131 SORRELLS, DANIEL	C
01	00491565	5,837.50	02/26/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00491566	4,925.00	02/26/19	368067 TIJERINA LAW FIRM PC	C
01	00491567	1,050.00	02/26/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00491568	300.00	02/26/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00491569	820.00	02/26/19	383678 THE VARGAS LAW FIRM	C
01	00491570	1,350.00	02/26/19	463671 VASQUEZ, ALYA	C
01	00491571	350.00	02/26/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00491572	1,950.00	02/26/19	459070 VILLANUEVA, REBECCA L	C
01	00491573	500.00	02/26/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00491574	725.00	02/26/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00491575	3,435.00	02/26/19	345121 LUZ A. WILLIAMSON	C
01	00491576	1,805.00	02/26/19	326585 WISE, MIGUEL D.	C
01	00491577	300.00	02/26/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00491578	80.00	02/26/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00491579	150.70	02/26/19	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00491580	5.00	02/26/19	414247 MICHAEL J. ADAMS, P.C.	C
01	00491581	109.39	02/26/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00491582	704.62	02/26/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00491583	.10	02/26/19	471585 AGUILERA, MIGUEL A.	C
01	00491584	403.80	02/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00491585	192.40	02/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00491586	600.00	02/26/19	412023 ALL VALLEY PHYSICAL MEDICINE AND REHAB	C
01	00491587	1,530.56	02/26/19	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491588	39.24	02/26/19	366501 AT&T MOBILITY	C
01	00491589	21,391.03	02/26/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00491590	31,853.00	02/26/19	342009 FARLEY, NORMA	C
01	00491591	7,200.05	02/26/19	402559 BORDEN DAIRY COMPANY	C
01	00491592	29.00	02/26/19	359033 BURT, SOFIA	C
01	00491593	449.48	02/26/19	4561 BUSTER LIND PRODUCE	C
01	00491594	509.00	02/26/19	4561 BUSTER LIND PRODUCE	C
01	00491595	173.50	02/26/19	172219 CANO PRODUCE CO., INC.	C
01	00491596	4,631.90	02/26/19	184217 CAPITAL PROJECTS	C
01	00491597	205.00	02/26/19	471550 CARRINGTON MORTGAGE SERVICES, LLC	C
01	00491598	143.99	02/26/19	153915 CDW GOVERNMENT INC.	C
01	00491599	54.43	02/26/19	153915 CDW GOVERNMENT INC.	C
01	00491600	26.74	02/26/19	10197 CITY OF EDINBURG	C
01	00491601	43.69	02/26/19	10197 CITY OF EDINBURG	C
01	00491602	17.87	02/26/19	10197 CITY OF EDINBURG	C
01	00491603	154.86	02/26/19	6637 CITY OF MISSION	C
01	00491604	390.00	02/26/19	339865 CMS COMMUNICATIONS, INC.	C
01	00491605	203.38	02/26/19	359092 COMFORT INN	C
01	00491606	47.30	02/26/19	439720 CB CAFE'S MCALLEN I, LLC	C
01	00491607	11,635.12	02/26/19	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00491608	42.90	02/26/19	355372 CTC DISTRIBUTING, LTD	C
01	00491609	849.50	02/26/19	355372 CTC DISTRIBUTING, LTD	C
01	00491610	695.60	02/26/19	100986 VILLARREAL, DANIEL JAIME	C
01	00491611	20.00	02/26/19	310239 D & M CLEANERS	C
01	00491612	1,740.00	02/26/19	250562 DANABY RENTALS, INC.	C
01	00491613	2,100.00	02/26/19	195294 DAVILA & ASSOCIATES, INC	C
01	00491614	8,457,159.20	02/26/19	184179 DEBT SERVICE	C
01	00491615	375.00	02/26/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00491616	6,567.44	02/26/19	178136 DELL MARKETING L.P.	C
01	00491617	120.08	02/26/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00491618	74.00	02/26/19	228389 DIRECTV	C
01	00491619	490.73	02/26/19	228389 DIRECTV	C
01	00491620	36.57	02/26/19	258385 DISH	C
01	00491621	1,577.01	02/26/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00491622	5.00	02/26/19	471623 ENRIQUEZ, NEMORIO TORRES	C
01	00491623	10,269.90	02/26/19	460532 ENTERPRISE FM TRUST	C
01	00491624	3,965.00	02/26/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00491625	.50	02/26/19	471631 ESCALONA, LAURA	C
01	00491626	20.00	02/26/19	471640 ESPINO, REYNALDO JR.	C
01	00491627	1,207.50	02/26/19	387436 ESPINOSA LAW FIRM, LLC	C
01	00491628	2,705.00	02/26/19	11827 FARMER BROS. CO.	C
01	00491629	32.07	02/26/19	11908 FEDEX	C
01	00491630	101.60	02/26/19	11908 FEDEX	C
01	00491631	367.38	02/26/19	11908 FEDEX	C
01	00491632	567.46	02/26/19	11908 FEDEX	C
01	00491633	72.14	02/26/19	11908 FEDEX	C
01	00491634	44.63	02/26/19	11908 FEDEX	C
01	00491635	52.85	02/26/19	11908 FEDEX	C
01	00491636	479.10	02/26/19	471569 FLORES, LUIS ALBERTO SERAFIN	C
01	00491637	477.72	02/26/19	99775 FLORES, ROMEO M. JUDGE	C
01	00491638	.90	02/26/19	471950 FLORES, TELESFORO MONTES	C
01	00491639	2,316.00	02/26/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00491640	114.95	02/26/19	332348 DR. JUSTIN CERELLI	C
01	00491641	.40	02/26/19	471933 GALVAN, JUAN HIRAM	C
01	00491642	24.36	02/26/19	415022 GARZA, FRANCISCO R.	C

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01	00491643	1,986.65	02/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00491644	1,633.42	02/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00491645	344.89	02/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00491646	528.03	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491647	295.42	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491648	281.68	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491649	1,669.17	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491650	1,790.80	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491651	290.07	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491652	119.00	02/26/19	471593 GOMEZ, JUAN ANTONIO	C
01	00491653	59.00	02/26/19	471941 GOMEZ, RODRIGO PENA	C
01	00491654	94.12	02/26/19	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00491655	10,144.25	02/26/19	15253 GULF COAST PAPER CO.	C
01	00491656	396.00	02/26/19	15261 GULF DATA PRODUCTS	C
01	00491657	293.00	02/26/19	15261 GULF DATA PRODUCTS	C
01	00491658	322.50	02/26/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00491659	193.24	02/26/19	242101 H & V EQUIPMENT SERVICES INC.	C
01	00491660	5,330.10	02/26/19	296627 HENRY SCHEIN INC.	C
01	00491661	78.00	02/26/19	471518 HERNANDEZ, JOSE	C
01	00491662	23,808.00	02/26/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00491663	36.00	02/26/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00491664	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491665	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491666	250.91	02/26/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00491667	3,244.00	02/26/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00491668	1,515.00	02/26/19	308056 ID WHOLESALER	C
01	00491669	300.00	02/26/19	265152 IDOCKET.COM	C
01	00491670	7,900.00	02/26/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00491671	115.09	02/26/19	179442 IVAN'S AUTOMOTIVE	C
01	00491672	21,000.00	02/26/19	472093 JAMROG, VANESSA AND THE LAW OFFICE OF	C
01	00491673	5,000.00	02/26/19	472093 JAMROG, VANESSA ANF OF EBERARDO GALAVIZ	C
01	00491674	5,000.00	02/26/19	472093 JAMROG, VANESSA ANF OF GABRIELA GALAVIZ	C
01	00491675	5,000.00	02/26/19	472093 JAMROG, VANESSA ANF OF JUAN GALAVIZ A	C
01	00491676	5,000.00	02/26/19	472093 JAMROG, VANESSA ANF OF JUANITA GALAVIZ A	C
01	00491677	126.24	02/26/19	255637 JASON'S DELI	C
01	00491678	2,154.00	02/26/19	284149 JEAN'S RESTAURANT SUPPLY	C
01	00491679	60.00	02/26/19	471739 JEFFERSON COUNTY SHERIFF'S OFFICE	C
01	00491680	32,130.00	02/26/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00491681	3,162.00	02/26/19	286508 LAB SERVICES, INC.	C
01	00491682	3.90	02/26/19	471674 LACHINO, ISABEL	C
01	00491683	150.00	02/26/19	471720 LANCASTER COUNTY SHERIFF'S OFFICE	C
01	00491684	1,045.00	02/26/19	115851 LASER LUX	C
01	00491685	1.00	02/26/19	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00491686	3.00	02/26/19	471488 LAW OFFICE OF JOHN KING	C
01	00491687	5.00	02/26/19	471968 LAW OFFICES OF FANAFF, HOAGLAND &	C
01	00491688	131.93	02/26/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00491689	155.00	02/26/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00491690	185.40	02/26/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00491691	1,090.80	02/26/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00491692	265.22	02/26/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00491693	1,249.00	02/26/19	237507 RELX INC.	C
01	00491694	25,258.43	02/26/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00491695	1,858.39	02/26/19	168602 LONE STAR NATIONAL BANK	C
01	00491696	665.14	02/26/19	451967 LONGORIA, JOSE	C
01	00491697	.50	02/26/19	471445 LUCIO, SILVIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491698	3,975.00	02/26/19	428620 LUNG, JOHN	C
01	00491699	28,307.11	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491700	124.64	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491701	62.32	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491702	109.06	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491703	140.22	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491704	328.19	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491705	99.04	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491706	77.90	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491707	14.85	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491708	84.00	02/26/19	471658 MANCHA, NICANDRO	C
01	00491709	425.00	02/26/19	300675 MEMORIAL FUNERAL HOME	C
01	00491710	606.67	02/26/19	388467 MODEL LAUNDRY, LLC	C
01	00491711	178.00	02/26/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00491712	140.73	02/26/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00491713	11.00	02/26/19	471682 MORALES, ROCIO	C
01	00491714	361.50	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491715	620.24	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491716	110.23	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491717	489.22	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491718	107.97	02/26/19	434663 MY PLACE CAFE	C
01	00491719	769.70	02/26/19	470988 NA TOWING SERVICES, LLC	C
01	00491720	198.76	02/26/19	153842 NICO PRODUCE CO, INC	C
01	00491721	1,122.81	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491722	43.90	02/26/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00491723	345.94	02/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00491724	40.00	02/26/19	471496 OCHOA, JUDITH	C
01	00491725	179.30	02/26/19	312231 OFFICE DEPOT	C
01	00491726	1,149.84	02/26/19	312231 OFFICE DEPOT, INC.	C
01	00491727	43.45	02/26/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00491728	11.00	02/26/19	471984 OJEDA, JOSE ALEJANDRO	C
01	00491729	566.74	02/26/19	471879 PADILLA LAW FIRM, P.L.L.C.	C
01	00491730	60,000.00	02/26/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00491731	5.00	02/26/19	471615 PERALEZ, VENTURA JR.	C
01	00491732	32.00	02/26/19	471607 PEREZ, SIGIFREDO	C
01	00491733	5.00	02/26/19	471976 PINELA, JOSE RAMON	C
01	00491734	5,506.09	02/26/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00491735	44.14	02/26/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00491736	359.05	02/26/19	344478 PITNEY BOWES, INC.	C
01	00491737	118.00	02/26/19	28894 POSTMASTER	C
01	00491738	54.00	02/26/19	75051 POSTMASTER	C
01	00491739	121.99	02/26/19	91987 PUEBLO TIRES LTD	C
01	00491740	60.00	02/26/19	471747 PUTNAM COUNTY SHERIFF'S OFFICE	C
01	00491741	3,875.00	02/26/19	460052 R & L GUERRA, LLC	C
01	00491742	660.00	02/26/19	456187 R.G.V. GLASS, INC.	C
01	00491743	5.00	02/26/19	471470 RAMIENTOS, JOSEPH	C
01	00491744	.50	02/26/19	471577 RAMIREZ-CORTEZ, JUAN JOSE	C
01	00491745	16,928.00	02/26/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00491746	201.53	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491747	206.31	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491748	232.02	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491749	277.77	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491750	277.77	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491751	110.02	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491752	242.89	02/26/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491753	262.53	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491754	95.00	02/26/19	401854 REPUBLIC SERVICES#863	C
01	00491755	5.00	02/26/19	471666 RESENDEZ, SILVESTRE	C
01	00491756	351.00	02/26/19	471542 REYES, JOSE FRANCISCO	C
01	00491757	48.00	02/26/19	332569 REYNA, ERIKA G.	C
01	00491758	80.00	02/26/19	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00491759	10,557.40	02/26/19	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00491760	435.00	02/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00491761	5.00	02/26/19	471453 SALAZAR & CANTU LLC	C
01	00491762	.15	02/26/19	471534 SALINAS, MAYRA	C
01	00491763	16,000.00	02/26/19	472085 SANTOYO, CHERIE AND THE LAW OFFICE OF	C
01	00491764	3,000.00	02/26/19	472085 SANTOYO, CHERIE ANF OF JADA HOOD AND	C
01	00491765	355.00	02/26/19	462012 SCOTT & ASSOCIATES, PC	C
01	00491766	48.03	02/26/19	370185 SENDEJO, RAMIRO	C
01	00491767	2,699.70	02/26/19	457981 956 INSIDER	C
01	00491768	536.99	02/26/19	450529 SIMPLIFY COMPLIANCE HOLDINGS LLC	C
01	00491769	7,498.83	02/26/19	467421 SITEIMPROVE, INC.	C
01	00491770	155.54	02/26/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00491771	2,817.75	02/26/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00491772	1,029.36	02/26/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00491773	2,037.55	02/26/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00491774	544,469.11	02/26/19	184195 SPECIAL REVENUE FUND	C
01	00491775	485.00	02/26/19	210501 SPRINT	C
01	00491776	1,333.60	02/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00491777	609.63	02/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00491778	2,831.28	02/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00491779	65,394.00	02/26/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00491780	493.50	02/26/19	213039 STEWART & STEVENSON LLC	C
01	00491781	1,650.00	02/26/19	441066 SUITEBRIAR, INC.	C
01	00491782	1,449.08	02/26/19	457795 T & W TIRE LLC	C
01	00491783	3,279.18	02/26/19	36153 MARENTCO INC.	C
01	00491784	43.09	02/26/19	36153 MARENTCO INC.	C
01	00491785	174,394.36	02/26/19	434523 TETRA TECH, INC.	C
01	00491786	690.00	02/26/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00491787	55.00	02/26/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00491788	290.00	02/26/19	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00491789	16.75	02/26/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00491790	7,430.69	02/26/19	288888 TEXAS GAS SERVICE	C
01	00491791	1,984.00	02/26/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00491792	969.00	02/26/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00491793	42,961.00	02/26/19	383287 THE LIBRARY CORPORATION	C
01	00491794	830.00	02/26/19	464791 MCMANUS DEVELOPMENT LTS	C
01	00491795	.10	02/26/19	471526 TORRES, DIANA	C
01	00491796	8.47	02/26/19	403652 TREVINO, JACLYN B.	C
01	00491797	428.96	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491798	161.35	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491799	225.73	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491800	167.14	02/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00491801	2,289.56	02/26/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00491802	5.00	02/26/19	471690 URIBE, GUADALUPE III	C
01	00491803	2,550.00	02/26/19	469874 USRC MISSION, LP	C
01	00491804	509.84	02/26/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00491805	119.00	02/26/19	287024 VERIZON WIRELESS	C
01	00491806	2,239.31	02/26/19	287024 VERIZON WIRELESS	C
01	00491807	144.75	02/26/19	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491808	285.73	02/26/19	287024 VERIZON WIRELESS	C
01	00491809	37.99	02/26/19	287024 VERIZON WIRELESS	C
01	00491810	770.05	02/26/19	287024 VERIZON WIRELESS	C
01	00491811	227.94	02/26/19	287024 VERIZON WIRELESS	C
01	00491812	37.99	02/26/19	287024 VERIZON WIRELESS	C
01	00491813	347.72	02/26/19	254185 WALMART COMMUNITY/SYNCB	C
01	00491814	257.50	02/26/19	41548 THOMSON REUTERS - WEST	C
01	00491815	.40	02/26/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00491816	1,028.23	02/26/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00491817	422.14	02/26/19	42129 XEROX CORPORATION	C
01	00491818	298.88	02/26/19	42129 XEROX CORPORATION	C
01	00491819	5.00	02/26/19	471461 YONG RENTAL LLC	C
01	00491820	23.20	02/26/19	254126 ACEVEDO, IRASEMA	C
01	00491821	646.80	02/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00491822	23.20	02/26/19	369152 ALANIZ, DINA	C
01	00491823	21.46	02/26/19	453056 ALVAREZ, YOLANDA	C
01	00491824	323.10	02/26/19	1864 AMIGO POWER EQUIPMENT	C
01	00491825	225.00	02/26/19	199362 ANRIGE, INC.	C
01	00491826	74.82	02/26/19	448230 ARCE, ITZE Y.	C
01	00491827	3,258.69	02/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00491828	30,557.55	02/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00491829	42.98	02/26/19	328626 AT&T	C
01	00491830	140.07	02/26/19	328626 AT&T	C
01	00491831	6,288.47	02/26/19	328626 AT&T	C
01	00491832	797.35	02/26/19	278378 AT&T LONG DISTANCE	C
01	00491833	3,089.13	02/26/19	337412 AUTOZONE	C
01	00491834	1,258.95	02/26/19	467375 BEST RESTAURANT SUPPLY LLC	C
01	00491835	1,312.12	02/26/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00491836	381.67	02/26/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00491837	421.59	02/26/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00491838	559.00	02/26/19	153915 CDW GOVERNMENT INC.	C
01	00491839	167.19	02/26/19	10197 CITY OF EDINBURG	C
01	00491840	227.91	02/26/19	10197 CITY OF EDINBURG	C
01	00491841	1,119.60	02/26/19	10197 CITY OF EDINBURG	C
01	00491842	119.43	02/26/19	169447 CITY OF WESLACO	C
01	00491843	450.00	02/26/19	234303 COHRS, RICHARD	C
01	00491844	190.00	02/26/19	78174 COPY GRAPHICS, INC	C
01	00491845	2,489.00	02/26/19	355372 CTC DISTRIBUTING, LTD	C
01	00491846	998.00	02/26/19	362212 TAYLOR CORPORATION	C
01	00491847	570.84	02/26/19	247774 D & R GLASS ETC INC.	C
01	00491848	290.00	02/26/19	250562 DANABY RENTALS, INC.	C
01	00491849	22.62	02/26/19	442054 DE LA FUENTE, JESSICA	C
01	00491850	24.36	02/26/19	370347 DEL ANGEL, ENEDELIA	C
01	00491851	211.23	02/26/19	228389 DIRECTV	C
01	00491852	157.23	02/26/19	228389 DIRECTV	C
01	00491853	133.00	02/26/19	228389 DIRECTV	C
01	00491854	2,824.13	02/26/19	457906 LMG SALES, INC.	C
01	00491855	76.88	02/26/19	216526 EVIDENT, INC.	C
01	00491856	1,340.79	02/26/19	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00491857	17.04	02/26/19	11908 FEDEX	C
01	00491858	88.66	02/26/19	11908 FEDEX	C
01	00491859	21.44	02/26/19	11908 FEDEX	C
01	00491860	7.66	02/26/19	11908 FEDEX	C
01	00491861	65.00	02/26/19	416703 CURA, JOEL	C
01	00491862	1,080.69	02/26/19	416703 CURA, JOEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491863	2,419.68	02/26/19	248649 FLEETPRIDE	C
01	00491864	256.75	02/26/19	332348 DR. JUSTIN CERELLI	C
01	00491865	108.92	02/26/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00491866	151.88	02/26/19	183121 GALLS LLC	C
01	00491867	4.64	02/26/19	192988 GARCIA, RAMIRO	C
01	00491868	20.88	02/26/19	434566 GARCIA, SHARON	C
01	00491869	727.63	02/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00491870	5,381.04	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491871	839.90	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00491872	251.00	02/26/19	15253 GULF COAST PAPER CO.	C
01	00491873	724.00	02/26/19	15261 GULF DATA PRODUCTS	C
01	00491874	925.00	02/26/19	15261 GULF DATA PRODUCTS	C
01	00491875	150.00	02/26/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00491876	122.67	02/26/19	458988 GUTIERREZ, CLEMENTINA	C
01	00491877	375.52	02/26/19	252468 HACIENDA FORD	C
01	00491878	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491879	16.75	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491880	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491881	106.86	02/26/19	289299 HOME DEPOT	C
01	00491882	60.62	02/26/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00491883	200.00	02/26/19	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00491884	57.48	02/26/19	468649 JENSEN, NEIL ROGER	C
01	00491885	450.00	02/26/19	113808 JONES, RAY	C
01	00491886	89.09	02/26/19	310948 JUAREZ, JUANA VERONICA	C
01	00491887	729.39	02/26/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00491888	1,141.50	02/26/19	286508 LAB SERVICES, INC.	C
01	00491889	535.90	02/26/19	115851 LASER LUX	C
01	00491890	126.43	02/26/19	279293 MATTHEW BENDER & CO., INC	C
01	00491891	100.41	02/26/19	143731 LONE STAR OVERNIGHT	C
01	00491892	786.06	02/26/19	73806 CAPA	C
01	00491893	3,401.04	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00491894	280.16	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00491895	72.17	02/26/19	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00491896	327.01	02/26/19	23825 MCALLEN PUBLIC UTILITY	C
01	00491897	596.11	02/26/19	23825 MCALLEN PUBLIC UTILITY	C
01	00491898	276.46	02/26/19	275506 MOBILE RELAYS LLC	C
01	00491899	320.00	02/26/19	447463 MOBILE SERVICES	C
01	00491900	55.03	02/26/19	388467 MODEL LAUNDRY, LLC	C
01	00491901	71.00	02/26/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00491902	58.82	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491903	323.03	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491904	138.65	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491905	608.27	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00491906	15.66	02/26/19	359548 MUNOZ, JOSE	C
01	00491907	2,750.00	02/26/19	349542 RONALDO MUNOZ	C
01	00491908	100.00	02/26/19	163864 NATIONAL ASSOCIATION OF LATINO ELECTED	C
01	00491909	15,597.61	02/26/19	390178 NETSYNC NETWORK SOLUTIONS	C
01	00491910	376.70	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491911	358.36	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491912	134.12	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491913	13.41	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00491914	2,194.41	02/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00491915	2,242.77	02/26/19	312231 OFFICE DEPOT, INC.	C
01	00491916	896.72	02/26/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00491917	12,230.00	02/26/19	429139 OPEX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00491918	5.00	02/26/19	471771 ORTIZ DE NAVARRO, MARIA D.	C
01	00491919	2,257.48	02/26/19	449482 OTSO, INC.	C
01	00491920	33,279.09	02/26/19	461350 PEREGRINE SERVICES INC	C
01	00491921	20.88	02/26/19	431567 PEREZ, MARIA	C
01	00491922	310.00	02/26/19	28894 POSTMASTER	C
01	00491923	35.36	02/26/19	231193 PROTECTION 1 / ADT	C
01	00491924	360.00	02/26/19	471801 QUICK MART	C
01	00491925	2,080.46	02/26/19	189073 RAY ALLEN MANUFACTURING, LLC	C
01	00491926	1,995.74	02/26/19	465488 RB DOORS & HARDWARE INC.	C
01	00491927	44.28	02/26/19	304719 REDDY ICE CORPORATION	C
01	00491928	48.15	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491929	167.99	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491930	113.32	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491931	371.05	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491932	658.22	02/26/19	277223 RELIANT, DEPT 0954	C
01	00491933	45,002.74	02/26/19	401854 REPUBLIC SERVICES, INC.	C
01	00491934	27.84	02/26/19	290157 REYES, MARCELINA	C
01	00491935	323.37	02/26/19	461750 GASWELD LLC	C
01	00491936	494.66	02/26/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00491937	38.00	02/26/19	471810 RIOS, LUIS ALEJANDRO JR.	C
01	00491938	55.15	02/26/19	471186 ROBLES, MARIA LUISA	C
01	00491939	12.18	02/26/19	363634 RODRIGUEZ, VERONICA J.	C
01	00491940	56.84	02/26/19	212083 SALAZAR, ERNESTINA	C
01	00491941	56.49	02/26/19	415634 SANCHEZ, ERIC	C
01	00491942	51.62	02/26/19	415200 SANCHEZ, GREGORIO	C
01	00491943	31.00	02/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00491944	1,894.85	02/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00491945	225.00	02/26/19	433098 SHIPPING DEPOT LLC	C
01	00491946	723.00	02/26/19	393487 SOUTH TEXAS FLAG & SIGN	C
01	00491947	3,741.65	02/26/19	210501 SPRINT	C
01	00491948	2,567.50	02/26/19	388416 STANARD & ASSOCIATES, INC.	C
01	00491949	4,063.66	02/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00491950	266.00	02/26/19	251283 STERICYCLE, INC	C
01	00491951	235.00	02/26/19	133655 SUPERIOR ALARMS	C
01	00491952	18.95	02/26/19	457795 T & W TIRE LLC	C
01	00491953	4,061.23	02/26/19	457795 T & W TIRE LLC	C
01	00491954	95.26	02/26/19	288888 TEXAS GAS SERVICE	C
01	00491955	6,633.00	02/26/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00491956	497.35	02/26/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00491957	969.00	02/26/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00491958	150.00	02/26/19	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00491959	94.95	02/26/19	400645 THE UPS STORE 5925	C
01	00491960	41.65	02/26/19	400645 THE UPS STORE 5925	C
01	00491961	120.39	02/26/19	400645 THE UPS STORE 5925	C
01	00491962	127.24	02/26/19	231924 TIME WARNER CABLE	C
01	00491963	127.24	02/26/19	231924 TIME WARNER CABLE	C
01	00491964	1,149.07	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491965	2,369.73	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00491966	289.58	02/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00491967	29.92	02/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00491968	623.27	02/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00491969	137.67	02/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00491970	45.53	02/26/19	441457 UNITED HEALTHCARE COMMUNITY PLAN	C
01	00491971	6.60	02/26/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00491972	548.36	02/26/19	287024 VERIZON WIRELESS	C

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01	00491973	304.92	02/26/19	287024 VERIZON WIRELESS	C
01	00491974	189.95	02/26/19	287024 VERIZON WIRELESS	C
01	00491975	133.60	02/26/19	40991 GRAINGER	C
01	00491976	3,450.63	02/26/19	40991 GRAINGER	C
01	00491977	64.37	02/26/19	40991 GRAINGER	C
01	00491978	480.87	02/26/19	42129 XEROX CORPORATION	C
01	00491979	33.32	02/26/19	42129 XEROX CORPORATION	C
01	00491980	1,742.66	02/26/19	169447 CITY OF WESLACO	C
01	00491981	148.46	02/26/19	251577 FRONTIER	C
01	00491982	9,918.06	02/26/19	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00491983	273.90	02/26/19	300896 CC DISTRIBUTORS, INC.	C
01	00491984	18,997.94	02/26/19	10197 CITY OF EDINBURG	C
01	00491985	844.29	02/26/19	10197 CITY OF EDINBURG	C
01	00491986	1,040.94	02/26/19	10197 CITY OF EDINBURG	C
01	00491987	39.89	02/26/19	10197 CITY OF EDINBURG	C
01	00491988	262.09	02/26/19	10197 CITY OF EDINBURG	C
01	00491989	52.84	02/26/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00491990	171.49	02/26/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00491991	4.68	02/26/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00491992	49.04	02/26/19	416703 CURA, JOEL	C
01	00491993	507.40	02/26/19	329851 GEMAIRE DISTRIBUTORS	C
01	00491994	8,305.35	02/26/19	15253 GULF COAST PAPER CO.	C
01	00491995	1,211.73	02/26/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00491996	5,629.30	02/26/19	374172 HEB WIRELESS, INC.	C
01	00491997	155.00	02/26/19	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00491998	1,081.19	02/26/19	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00491999	770.58	02/26/19	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492000	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492001	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492002	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492003	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492004	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492005	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492006	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492007	169.31	02/26/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00492008	93.76	02/26/19	245216 INSCO DISTRIBUTING, INC.	C
01	00492009	147.18	02/26/19	262447 JOHNSON SUPPLY	C
01	00492010	676.34	02/26/19	253324 JOHNSTONE SUPPLY	C
01	00492011	176.09	02/26/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00492012	356.93	02/26/19	444391 JUST FILTERS LLC	C
01	00492013	160.00	02/26/19	341258 LAURA HINOJOSA	C
01	00492014	12,961.14	02/26/19	23493 MATT'S CASH & CARRY	C
01	00492015	1,572.03	02/26/19	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00492016	283.93	02/26/19	275506 MOBILE RELAYS LLC	C
01	00492017	39.85	02/26/19	312436 MORRISON SUPPLY COMPANY	C
01	00492018	31.33	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492019	773.46	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492020	106.29	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492021	117.59	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492022	142.74	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492023	98.61	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492024	1,148.44	02/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00492025	70,000.00	02/26/19	344478 PITNEY BOWES RESERVE	C
01	00492026	137.59	02/26/19	465488 RB DOORS & HARDWARE INC.	C
01	00492027	51,701.07	02/26/19	277223 RELIANT, DEPT 0954	C

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01	00492028	1,019.09	02/26/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00492029	81.38	02/26/19	31259 RISICA & SONS INC	C
01	00492030	886.15	02/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00492031	236.28	02/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00492032	1,704.12	02/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00492033	22,847.28	02/26/19	472107 SOMBRERO FUND 2, LP	C
01	00492034	1,308.29	02/26/19	328804 SOUTHERN TIRE MART	C
01	00492035	205.54	02/26/19	288888 TEXAS GAS SERVICE	C
01	00492036	1,500.00	02/26/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00492037	2,962.65	02/26/19	213934 TRANE U.S. INC.	C
01	00492038	2,246.41	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492039	366.84	02/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00492040	321.00	02/26/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00492041	2,453.63	02/26/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00492042	161.91	02/26/19	42129 XEROX CORPORATION	C
01	00492043	.91	02/26/19	42129 XEROX CORPORATION	C
01	00492044	114.39	02/26/19	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>10,588,823.80</b>			
02	00436755	-457.70	02/21/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	CV
02	00436756	-457.70	02/21/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	CV
02	00436824	-2,290.00	02/19/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	CV
02	00437188	-330.00	02/21/19	307882 TPA	CV
02	00437343	-11,414.00	02/21/19	197416 GILLUM, RHONDA L., C.P.A.	CV
02	00437480	37.70	02/19/19	276464 ADRIANO, ABRAHAM	C
02	00437481	203.50	02/19/19	334693 ANZALDUA, FERNANDO	C
02	00437482	395.70	02/19/19	253626 ARREDONDO, ROGERIO JR.	C
02	00437483	34.80	02/19/19	446718 BARRERA, HERIBERTO	C
02	00437484	122.00	02/19/19	400530 BREWSTER, CHARLES	C
02	00437485	203.50	02/19/19	360414 CANALES, SEVERO	C
02	00437486	26.68	02/19/19	281131 CENTENO, ROSA I.	C
02	00437487	569.13	02/19/19	257192 CERVANTES, SARAH	C
02	00437488	103.85	02/19/19	78174 COPY GRAPHICS, INC	C
02	00437489	359.89	02/19/19	338745 CORREA, LUIS	C
02	00437490	26.10	02/19/19	366382 DEL BOSQUE, ESTEBAN	C
02	00437491	203.50	02/19/19	439363 GALASSI, MARTHA CALDERON	C
02	00437492	151.38	02/19/19	156566 GARCIA, ANDRES	C
02	00437493	27.84	02/19/19	421430 GARCIA, CRYSTAL	C
02	00437494	232.50	02/19/19	467898 GARCIA, DANIELA	C
02	00437495	51.12	02/19/19	280224 GARCIA, JESUS	C
02	00437496	23.20	02/19/19	272922 GARCIA, JOSE GUADALUPE	C
02	00437497	67.74	02/19/19	464252 GARCIA, LORENA	C
02	00437498	70.76	02/19/19	281158 GARCIA, REFUGIO III	C
02	00437499	67.28	02/19/19	449547 GARZA, ADRIANA	C
02	00437500	203.50	02/19/19	446793 GARZA, MONICA	C
02	00437501	232.50	02/19/19	445657 GOMEZ, NADYA	C
02	00437502	99.50	02/19/19	455156 GRACIA, JOSE	C
02	00437503	85.00	02/19/19	380784 GUZMAN & ASSOCIATES	C
02	00437504	7.50	02/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437505	7.50	02/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437506	203.50	02/19/19	420530 KANG, MARTA	C
02	00437507	48.31	02/19/19	99155 KENT, MARK A.	C
02	00437508	203.58	02/19/19	334723 LANDEZ, MARTIN	C
02	00437509	122.00	02/19/19	470570 LAZO, SAMANTHA	C
02	00437510	77.14	02/19/19	452459 LEDESMA, MARISA Y.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437511	122.00	02/19/19	442771 LEOS, CARINA LARISTA	C
02	00437512	122.00	02/19/19	467880 LONGORIA, KIMBERLY	C
02	00437513	122.00	02/19/19	400130 MARTINEZ, JOSE P.	C
02	00437514	245.47	02/19/19	366404 MARTINEZ, JULIO JR.	C
02	00437515	700.25	02/19/19	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00437516	23.78	02/19/19	354864 MORALES, HOMERO	C
02	00437517	4.01	02/19/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437518	203.50	02/19/19	422371 MUNIZ, NOE	C
02	00437519	163.23	02/19/19	388017 PATRICK, ARNOLD K.	C
02	00437520	6.96	02/19/19	250716 PENA, ISMAEL	C
02	00437521	45.78	02/19/19	381608 PINA, OMAR	C
02	00437522	310.00	02/19/19	28894 POSTMASTER	C
02	00437523	2.90	02/19/19	446920 REBOLLOZO, RICARDO	C
02	00437524	203.50	02/19/19	350834 REYES, KEVIN	C
02	00437525	41.76	02/19/19	307629 RIOS, DAVID	C
02	00437526	3,190.00	02/19/19	288853 SWIFT SOLUTIONS	C
02	00437527	903.43	02/19/19	288888 TEXAS GAS SERVICE	C
02	00437528	122.00	02/19/19	440060 TORRES, LAURA	C
02	00437529	91.50	02/19/19	203483 VASQUEZ, JUAN G.	C
02	00437530	19.72	02/19/19	446998 VELA, JENNIFER	C
02	00437531	2.32	02/19/19	255017 VILLANUEVA, JOEL	C
02	00437532	203.50	02/19/19	287229 VILLARREAL, REBEKAH	C
02	00437533	255.58	02/19/19	328626 AT&T	C
02	00437534	10,095.79	02/19/19	366501 AT&T MOBILITY	C
02	00437535	1,965.00	02/19/19	178136 DELL MARKETING L.P.	C
02	00437536	45.93	02/19/19	11908 FEDEX	C
02	00437537	10,708.44	02/19/19	183121 GALLS LLC	C
02	00437538	107.40	02/19/19	15261 GULF DATA PRODUCTS	C
02	00437539	26.75	02/19/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00437540	15.97	02/19/19	342785 MARTINEZ, GENOVEVO	C
02	00437541	15.01	02/19/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437542	70.11	02/19/19	133655 SUPERIOR ALARMS	C
02	00437543	30,000.00	02/20/19	28894 POSTMASTER	C
02	00437544	203.70	02/26/19	147427 ALVAREZ, JORGE ELIAS	C
02	00437545	1,353.23	02/26/19	343277 CITIBANK	C
02	00437546	441.32	02/26/19	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
02	00437547	441.32	02/26/19	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
02	00437548	294.21	02/26/19	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
02	00437549	441.32	02/26/19	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
02	00437550	129.00	02/26/19	225991 LOPEZ, SONYA I.	C
02	00437551	129.00	02/26/19	471712 RIVERA, CLARIZA ANN	C
02	00437552	168.00	02/26/19	471712 RIVERA, CLARIZA ANN	C
02	00437553	465.56	02/26/19	456217 HINES GEORGETOWN HOTEL LLC	C
02	00437554	182.70	02/26/19	338478 SIFUENTES, JUAN	C
02	00437555	36,530.00	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00437556	1,493.80	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00437557	2,208.00	02/26/19	224278 CAPA	C
02	00437558	155.13	02/26/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00437559	8,384.83	02/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00437560	1,092.52	02/26/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
02	00437561	109.85	02/26/19	310476 BANKS & JORDAN	C
02	00437562	36.00	02/26/19	3301 BAYLOR LAW REVIEW	C
02	00437563	909.96	02/26/19	4537 BURTON AUTO SUPPLY, INC	C
02	00437564	312.68	02/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00437565	473.23	02/26/19	343277 CITIBANK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437566	1,486.66	02/26/19	355372 CTC DISTRIBUTING, LTD	C
02	00437567	57,508.51	02/26/19	355372 CTC DISTRIBUTING, LTD	C
02	00437568	210.00	02/26/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00437569	17,688.68	02/26/19	460532 ENTERPRISE FM TRUST	C
02	00437570	1,027.77	02/26/19	311928 FASTENAL COMPANY	C
02	00437571	3,250.00	02/26/19	110736 FLORES, ADELAIDO JR.	C
02	00437572	1,014.39	02/26/19	125717 FRONTERA MATERIALS, INC	C
02	00437573	348.08	02/26/19	125717 FRONTERA MATERIALS, INC.	C
02	00437574	276.00	02/26/19	231266 G & S GLASS LLC	C
02	00437575	2,550.00	02/26/19	57622 GARZA, ALMA A. C.S.R.	C
02	00437576	362.02	02/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437577	1,345.78	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437578	431.29	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437579	88.52	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437580	47,809.43	02/26/19	184187 GENERAL FUND	C
02	00437581	768.41	02/26/19	15253 GULF COAST PAPER CO.	C
02	00437582	927.30	02/26/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00437583	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437584	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437585	22.00	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437586	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437587	7.50	02/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437588	53.05	02/26/19	179442 IVAN'S AUTOMOTIVE	C
02	00437589	429.52	02/26/19	18244 JAMES PUBLISHING INC.	C
02	00437590	53.50	02/26/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00437591	176.72	02/26/19	279293 MATTHEW BENDER & CO., INC	C
02	00437592	70.98	02/26/19	388467 MODEL LAUNDRY, LLC	C
02	00437593	210.75	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437594	10.50	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437595	487.54	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00437596	377.84	02/26/19	195545 NUECES POWER EQUIPMENT	C
02	00437597	249.80	02/26/19	231193 PROTECTION 1 / ADT	C
02	00437598	49.00	02/26/19	91987 PUEBLO TIRES LTD	C
02	00437599	42.54	02/26/19	277223 RELIANT, DEPT 0954	C
02	00437600	7.00	02/26/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00437601	1,455.00	02/26/19	283797 ROMCO EQUIPMENT CO.	C
02	00437602	561.80	02/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00437603	800.00	02/26/19	338478 SIFUENTES, JUAN	C
02	00437604	1,000.00	02/26/19	338478 SIFUENTES, JUAN	C
02	00437605	27,291.25	02/26/19	466689 DONALSON-UMPHREY AUTOMOTIVE GROUP INC.	C
02	00437606	212.50	02/26/19	468355 SMITH SECURITY GROUP LLC	C
02	00437607	1,394.22	02/26/19	407046 SOLIS, JESUS A.	C
02	00437608	179,524.49	02/26/19	184195 SPECIAL REVENUE FUND	C
02	00437609	1,400.85	02/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437610	210.00	02/26/19	35351 STATE BAR OF TEXAS	C
02	00437611	438.31	02/26/19	457795 T & W TIRE LLC	C
02	00437612	899.50	02/26/19	169161 TANDY'S FARM & RANCH MART	C
02	00437613	1,050.37	02/26/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00437614	205.38	02/26/19	4464 THE BUREAU OF NATIONAL AFFAIRS, INC.	C
02	00437615	47.00	02/26/19	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
02	00437616	464.56	02/26/19	285927 THOMSON WEST	C
02	00437617	720.85	02/26/19	231924 TIME WARNER CABLE	C
02	00437618	420.10	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437619	999.57	02/26/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00437620	306.00	02/26/19	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437621	349.98	02/26/19	287024 VERIZON WIRELESS	C
02	00437622	682.00	02/26/19	287024 VERIZON WIRELESS	C
02	00437623	3,700.00	02/26/19	452998 WELBORN, AKILAH	C
02	00437624	118.00	02/26/19	41548 THOMSON REUTERS - WEST	C
02	00437625	860.48	02/26/19	460095 AG PRO COMPANIES	C
02	00437626	109.93	02/26/19	416410 AIRGAS USA, LLC	C
02	00437627	9,477.46	02/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00437628	1,193.44	02/26/19	328626 AT&T	C
02	00437629	702.33	02/26/19	337412 AUTOZONE	C
02	00437630	549.60	02/26/19	220205 B & H PHOTO VIDEO	C
02	00437631	613.84	02/26/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00437632	472.41	02/26/19	4537 BURTON AUTO SUPPLY, INC	C
02	00437633	2,042.76	02/26/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00437634	531.11	02/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00437635	783.88	02/26/19	6041 CHARLES CLARK CHEVROLET CO.	C
02	00437636	800.00	02/26/19	467260 D&G CORPORATION	C
02	00437637	728.99	02/26/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00437638	1,845.39	02/26/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00437639	5,891.74	02/26/19	457906 LMG SALES, INC.	C
02	00437640	8,414.44	02/26/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00437641	223.07	02/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437642	3,755.71	02/26/19	94366 BD HOLT CO	C
02	00437643	445.48	02/26/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00437644	1,147,106.66	02/26/19	404578 KOFIELD PRESERVATION, INC.	C
02	00437645	1,020.82	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00437646	397.33	02/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00437647	33.66	02/26/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00437648	54.87	02/26/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00437649	1,945.45	02/26/19	275506 MOBILE RELAYS LLC	C
02	00437650	69.35	02/26/19	388467 MODEL LAUNDRY, LLC	C
02	00437651	96.25	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437652	104.38	02/26/19	277223 RELIANT, DEPT 0954	C
02	00437653	2,346.10	02/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00437654	533.38	02/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00437655	279.98	02/26/19	304131 SAENZ HARDWARE	C
02	00437656	707.50	02/26/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00437657	768.56	02/26/19	433098 SHIPPING DEPOT LLC	C
02	00437658	167.54	02/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437659	1,511.34	02/26/19	457795 T & W TIRE LLC	C
02	00437660	343.33	02/26/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00437661	3,528.54	02/26/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00437662	57.42	02/26/19	288888 TEXAS GAS SERVICE	C
02	00437663	107.00	02/26/19	213934 TRANE U.S. INC.	C
02	00437664	187.59	02/26/19	36927 UNIFIRST HOLDINGS, INC	C
02	00437665	716.81	02/26/19	36927 UNIFIRST HOLDINGS, INC	C
02	00437666	585.60	02/26/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00437667	2,039.68	02/26/19	287024 VERIZON WIRELESS	C
02	00437668	1,571.76	02/26/19	287024 VERIZON WIRELESS	C
02	00437669	113.97	02/26/19	287024 VERIZON WIRELESS	C
02	00437670	72.28	02/26/19	287024 VERIZON WIRELESS	C
02	00437671	83.00	02/26/19	287024 VERIZON WIRELESS	C
02	00437672	227.94	02/26/19	287024 VERIZON WIRELESS	C
02	00437673	52.42	02/26/19	287024 VERIZON WIRELESS	C
02	00437674	82.81	02/26/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00437675	15.00	02/26/19	381462 AREVALO, ROGELIO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437676	129.84	02/26/19	328626 AT&T	C
02	00437677	34.42	02/26/19	328626 AT&T	C
02	00437678	82.21	02/26/19	328626 AT&T	C
02	00437679	1,488.16	02/26/19	328626 AT&T	C
02	00437680	89.41	02/26/19	328626 AT&T	C
02	00437681	1,400.00	02/26/19	450251 BALAKRISHNAN, JYOSNA	C
02	00437682	4,800.00	02/26/19	296945 BARBOZA, MIGUEL JR	C
02	00437683	5,040.00	02/26/19	399728 BIC DEVELOPMENT CORP.	C
02	00437684	2,337.30	02/26/19	399728 BIC DEVELOPMENT CORP.	C
02	00437685	101.76	02/26/19	445037 BIMBO BAKERIES USA, INC.	C
02	00437686	652.00	02/26/19	402559 BORDEN DAIRY COMPANY	C
02	00437687	137.70	02/26/19	4561 BUSTER LIND PRODUCE	C
02	00437688	270.65	02/26/19	172219 CANO PRODUCE CO., INC.	C
02	00437689	796.80	02/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00437690	46.40	02/26/19	212873 CARRANZA, ALICE	C
02	00437691	103.24	02/26/19	463493 CASTILLO, MARCOS	C
02	00437692	14,080.60	02/26/19	153915 CDW GOVERNMENT INC.	C
02	00437693	5,225.00	02/26/19	153915 CDW GOVERNMENT INC.	C
02	00437694	1,120.20	02/26/19	343277 CITIBANK	C
02	00437695	1,347.77	02/26/19	343277 CITIBANK	C
02	00437696	216.80	02/26/19	161128 CITY OF ALAMO	C
02	00437697	99.07	02/26/19	6696 CITY OF PHARR	C
02	00437698	44.29	02/26/19	353256 CITY OF ROMA	C
02	00437699	148.97	02/26/19	169447 CITY OF WESLACO	C
02	00437700	921.62	02/26/19	403954 COLORADO BOXED BEEF CO.	C
02	00437701	395.85	02/26/19	471798 COMFORT SUITES WACO NORTH	C
02	00437702	395.85	02/26/19	471798 COMFORT SUITES WACO NORTH	C
02	00437703	330.00	02/26/19	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00437704	739.96	02/26/19	463108 CORTES, DIANA	C
02	00437705	599.90	02/26/19	442151 Ce4LESS.COM, INC.	C
02	00437706	495.26	02/26/19	253294 DE LUNA, RENE	C
02	00437707	108.16	02/26/19	275875 EAN HOLDINGS, LLC	C
02	00437708	152.32	02/26/19	275875 EAN HOLDINGS, LLC	C
02	00437709	87.50	02/26/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00437710	2,388.00	02/26/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00437711	2,290.00	02/26/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00437712	575.45	02/26/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00437713	4,000.00	02/26/19	267066 GBB RENTALS	C
02	00437714	3,102.70	02/26/19	267066 GBB RENTALS	C
02	00437715	3,825.00	02/26/19	267066 GBB RENTALS	C
02	00437716	202.40	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437717	5,551.00	02/26/19	197416 GILLUM, RHONDA L., C.P.A.	C
02	00437718	1,000.00	02/26/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00437719	162.98	02/26/19	454605 GOMEZ, JESSICA	C
02	00437720	118.90	02/26/19	455148 GONZALEZ, RODOLFO	C
02	00437721	1,500.55	02/26/19	15253 GULF COAST PAPER CO.	C
02	00437722	750.00	02/26/19	352659 HAMER ENTERPRISES	C
02	00437723	2,942.50	02/26/19	422770 JULCAR LLC	C
02	00437724	2,800.60	02/26/19	422770 JULCAR LLC	C
02	00437725	4,251.55	02/26/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00437726	479.55	02/26/19	225967 LQ MANAGEMENT LLC	C
02	00437727	479.55	02/26/19	225967 LQ MANAGEMENT LLC	C
02	00437728	479.55	02/26/19	225967 LQ MANAGEMENT LLC	C
02	00437729	324.72	02/26/19	119784 LABATT FOOD SERVICE	C
02	00437730	855.00	02/26/19	471364 LIFESTYLES US OPCO, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437731	9.86	02/26/19	188034 MANZO, JORGE J.	C
02	00437732	33.30	02/26/19	343471 MARMOLEJO, JOSE	C
02	00437733	36.54	02/26/19	461601 MARTINEZ, JANELLE	C
02	00437734	90.00	02/26/19	460869 MATTHEWS, LUCILA	C
02	00437735	406.16	02/26/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00437736	410.15	02/26/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00437737	153.12	02/26/19	455164 MIRELES, DANIEL	C
02	00437738	210.50	02/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00437739	15,120.00	02/26/19	370681 NATIONAL CINEMEDIA, LLC	C
02	00437740	267.15	02/26/19	153842 NICHU PRODUCE CO, INC	C
02	00437741	208.08	02/26/19	296597 OLIVAREZ, EDUARDO	C
02	00437742	1,222.00	02/26/19	449482 OTSO, INC.	C
02	00437743	2,311.40	02/26/19	460397 P AND ARI, LLC	C
02	00437744	111.50	02/26/19	388017 PATRICK, ARNOLD K.	C
02	00437745	86.09	02/26/19	388017 PATRICK, ARNOLD K.	C
02	00437746	25.52	02/26/19	437964 PEREZ, AMANDA M.	C
02	00437747	50.00	02/26/19	327999 PHARR POLICE DEPARTMENT	C
02	00437748	874.19	02/26/19	231193 PROTECTION 1 / ADT	C
02	00437749	116.49	02/26/19	91987 PUEBLO TIRES LTD	C
02	00437750	100.00	02/26/19	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00437751	200.00	02/26/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00437752	3,300.00	02/26/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00437753	1,650.00	02/26/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00437754	7,360.00	02/26/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00437755	715.38	02/26/19	277223 RELIANT, DEPT 0954	C
02	00437756	2,913.17	02/26/19	277223 RELIANT, DEPT 0954	C
02	00437757	650.00	02/26/19	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00437758	4,975.00	02/26/19	439177 RREAL, LLC	C
02	00437759	4,927.60	02/26/19	190845 SALINAS, LAURA	C
02	00437760	24.80	02/26/19	338354 SOTO, DAISY	C
02	00437761	6,187.50	02/26/19	397806 SPI VENTURES, LLP	C
02	00437762	411.63	02/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437763	807.50	02/26/19	466590 STATAcorp LLC	C
02	00437764	807.50	02/26/19	466590 STATAcorp LLC	C
02	00437765	807.50	02/26/19	466590 STATAcorp LLC	C
02	00437766	513.00	02/26/19	251283 STERICYCLE, INC	C
02	00437767	200.00	02/26/19	471780 TEXAS ON-SITE WASTEWATER ASS.	C
02	00437768	200.00	02/26/19	471780 TEXAS ON-SITE WASTEWATER ASS.	C
02	00437769	2,768.40	02/26/19	285927 THOMSON WEST	C
02	00437770	663.33	02/26/19	231924 TIME WARNER CABLE	C
02	00437771	1,336.56	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437772	143.76	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437773	205.21	02/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437774	93.41	02/26/19	182346 VERIZON BUSINESS	C
02	00437775	293.78	02/26/19	287024 VERIZON WIRELESS	C
02	00437776	38.15	02/26/19	287024 VERIZON WIRELESS	C
02	00437777	70.62	02/26/19	287024 VERIZON WIRELESS	C
02	00437778	292.82	02/26/19	287024 VERIZON WIRELESS	C
02	00437779	100.96	02/26/19	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00437780	49.07	02/26/19	416410 AIRGAS USA, LLC	C
02	00437781	1,083.68	02/26/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00437782	60.62	02/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437783	251.25	02/26/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00437784	424.90	02/26/19	275506 MOBILE RELAYS LLC	C
02	00437785	138.02	02/26/19	393169 SANTEX TRUCK CENTERS LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437786	618.20	02/26/19	457795 T & W TIRE LLC	C
<b>Total Bank No 02</b>		<b>1,824,639.82</b>			
04	00019260	628.08	02/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00019261	680.41	02/26/19	125717 FRONTERA MATERIALS, INC.	C
04	00019262	3,500.58	02/26/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00019263	5,510.48	02/26/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00019264	12,727.75	02/26/19	433080 RDH SITE AND CONCRETE, LLC	C
04	00019265	683.08	02/26/19	224278 CAPA	C
04	00019266	14,011.28	02/26/19	449121 GONZALEZ, AISHA	C
04	00019267	9,633.87	02/26/19	449121 GONZALEZ, AISHA	C
04	00019268	409.90	02/26/19	449121 GONZALEZ, AISHA	C
04	00019269	9,841.91	02/26/19	449121 GONZALEZ, AISHA	C
04	00019270	1,074.39	02/26/19	449121 GONZALEZ, AISHA	C
04	00019271	3,447.50	02/26/19	471992 CASO LAW FIRM, PLLC	C
04	00019272	669.25	02/26/19	270563 CPL RETAIL ENERGY	C
04	00019273	9,576.31	02/26/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019274	9,070.44	02/26/19	462225 JSJ SECURITY, INC.	C
04	00019275	11,410.41	02/26/19	462225 JSJ SECURITY, INC.	C
04	00019276	36,530.00	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019277	59,059.94	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019278	7,085.00	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019279	288.68	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019280	6,934.00	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019281	1,700.00	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019282	11,500.00	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019283	441.51	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019284	855.79	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019285	75,131.75	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019286	69,874.06	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019287	5,040.56	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019288	13,844.00	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019289	9,822.07	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019290	80,333.30	02/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019291	5,870.00	02/26/19	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00019292	1,173.75	02/26/19	27987 PAVEMENT MARKINGS INC.	C
04	00019293	10,392.32	02/26/19	224278 CAPA	C
04	00019294	32,411.00	02/26/19	432466 SILSBEE FORD INC.	C
04	00019295	23,732.50	02/26/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019296	38,280.00	02/26/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019297	358,232.20	02/26/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019298	369,862.42	02/26/19	184217 CAPITAL PROJECTS	C
04	00019299	55,083.44	02/26/19	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 04</b>		<b>1,366,353.93</b>			
05	00027242	160.15	02/26/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027243	15.03	02/26/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027244	108.66	02/26/19	157228 HIDALGO CO. UNITED WAY	C
05	00027245	98.03	02/26/19	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00027246	32.18	02/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027247	57.72	02/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027248	3,254.89	02/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027249	32.00	02/26/19	191167 SOUTH TEXAS COLLEGE	C
05	00027250	30.00	02/26/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027251	585.56	02/26/19	464392 TRELIS COMPANY	C
05	00027252	190.76	02/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027253	259.32	02/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027254	162.15	02/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027255	198.99	02/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027256	148.59	02/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027257	320.82	02/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027258	178.33	02/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027259	155.74	02/26/19	471437 U.S. DEPARTMENT OF EDUCATION AWG	C
05	00027260	4,170.42	02/26/19	158275 BOUDLOCHE, CINDY	C
05	00027261	1,095.00	02/26/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027262	304.00	02/26/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027263	1,737.50	02/26/19	157228 HIDALGO CO. UNITED WAY	C
05	00027264	146.00	02/26/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027265	7,125.00	02/26/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027266	268.08	02/26/19	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00027267	80.00	02/26/19	157228 HIDALGO CO. UNITED WAY	C
05	00027268	5,919.95	02/26/19	184187 GENERAL FUND	C
05	00027269	1,116,978.10	02/26/19	209759 PROPRIETARY FUND	C
05	00027270	8,608.20	02/26/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027271	83,531.20	02/26/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027272	21,175.56	02/26/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027273	27,248.80	02/26/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027274	15,553.92	02/26/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027275	14,980.76	02/26/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027276	37,472.24	02/26/19	467146 SUN LIFE FINANCIAL	C
05	00027277	30,186.86	02/26/19	441287 TEXAS LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>1,382,570.51</b>			
07	00006722	3,500.00	02/26/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006723	3,502.30	02/26/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006724	155.40	02/26/19	179442 IVAN'S AUTOMOTIVE	C
07	00006725	63.00	02/26/19	328626 AT&T	C
<b>Total Bank No 07</b>		<b>7,220.70</b>			
15	00032876	4,478.70	02/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032877	955.50	02/26/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032878	1,155.27	02/26/19	402656 CAMP UNIVERSITY	C
15	00032879	9,567.23	02/26/19	203408 CASA OF HIDALGO CO., INC.	C
15	00032880	1,473.54	02/26/19	76856 CITY OF LA JOYA	C
15	00032881	13,784.85	02/26/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032882	1,000.00	02/26/19	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00032883	20.00	02/26/19	344672 FLORES, NELLIE N.	C
15	00032884	883.24	02/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032885	31,051.69	02/26/19	428841 GNH COMPANY, LLC	C
15	00032886	21,437.11	02/26/19	355003 HOPE FAMILY HEALTH CENTER	C
15	00032887	105,090.00	02/26/19	168602 LONE STAR NATIONAL BANK	C
15	00032888	5,499.25	02/26/19	449245 NORTH AMERICA FIRE EQUIPMENT COMPANY INC	C
15	00032889	1,555.00	02/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
15	00032890	6,637.34	02/26/19	238414 NUESTRA CLINICA DEL VALLE	C
15	00032891	25,670.00	02/26/19	407941 RG ENTERPRISES LLC	C
15	00032892	22,386.86	02/26/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00032893	48.72	02/26/19	396354 TREVINO, ERIC A.	C
15	00032894	2,439.41	02/26/19	169498 URBAN COUNTY PROGRAM	C
15	00032895	53,873.37	02/26/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
<b>Total Bank No 15</b>		<b>309,007.08</b>			

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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	15,495,699.10
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-17,083.26
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>15,478,615.84</b>
				<b>Number of Checks</b>	<b>1,089</b>

Batch Yr	Batch No	Amount
19	000047	-1,373.10
19	000121	-1,676.16
19	000128	-2,290.00
19	000221	-330.00
19	000365	-11,414.00
19	000401	80.00
19	000406	14,846.00
19	000410	180,728.36
19	000415	195,947.85
19	000418	108.66
19	000420	1,460,565.13
19	000421	55,492.03
19	000428	59,055.74
19	000429	23,717.50
19	000430	115,665.74
19	000433	1,628.17
19	000434	35,239.30
19	000441	9,108.97
19	000442	56,664.08
19	000445	129,260.19
19	000451	287,593.76
19	000452	691,825.57
19	000457	61,375.12
19	000458	131,111.95
19	000466	5,070.12
19	000493	33,062.00
19	000494	25,610.00
19	000495	23,650.00
19	000496	25,967.50
19	000497	35,415.00
19	000498	30,417.50
19	000499	17,102.50
19	000500	14,130.00
19	000501	20,845.00
19	000503	5,880.26
19	000505	450,695.28
19	000516	15,386.00
19	000535	30,000.00
19	000539	44,896.41
19	000540	23,730.38
19	000564	3,122.34
19	000569	309,007.08
19	000571	10,781,928.77
19	000577	39,092.74
19	000583	50,676.10

For: 02/18/19 - 03/01/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999780	02/28/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999781	02/28/19	2,732.54
188743	BANALES, J. MANUEL	06	0600999782	03/01/19	542.67
196754	FLORES, ROMEO	06	0600999783	03/01/19	1,962.80
222178	LONGORIA, JOSE	06	0600999784	03/01/19	2,617.70
	Check Count	5	Total Net Pay		12,201.66