

**Approval of Check Register as Summarized Below**  
**March 12th, 2019**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	492085	492860		3,424,705.87
02	Special Revenue	437842	438123		391,606.00
03	Debt Service	No checks issued			-
04	Capital Projects	19308	19337		1,461,012.36
05	Trust & Agency	27278	27315		267,939.64
06	Payroll	999785	999788		12,101.82
07	Proprietary	6726	6738		263,321.40
15	Urban County	32896	32929		472,756.69

Total checks **6,293,443.78**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	1,290,698.07
Payroll Fund	ITEMS:	3	3,908,653.77
Total withdrawals:			<u>5,199,351.84</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,357,786.41
Special Revenue Funds	ITEMS:	4	2,550,630.93
Proprietary Funds	ITEMS:	2	44,617.36
Total transfers:			<u>7,953,034.70</u>

Total electronic payments: 13,152,386.54

**Grand Total:** **19,445,830.32**

**ACH Withdrawals**

03/11/19	IRS Tax Payment	Regular PP# 06	Trust & Agency Fund	1,175,459.59
03/11/19	IRS Tax Payment	Urban County PP# 06	Trust & Agency Fund	9,843.87
03/11/19	IRS Tax Payment	Elected Officials PP# 05	Trust & Agency Fund	48,488.54
03/11/19	IRS Tax Payment	Visiting Judge PP# 06	Trust & Agency Fund	1,753.03
03/11/19	National Benefit Services	457 Elected Officials PP# 05	Trust & Agency Fund	1,075.00
03/11/19	National Benefit Services	457 P/Reg. & Urban Co PP# 06	Trust & Agency Fund	6,165.57
03/14/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
03/14/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	46,743.32
			<b>Total Trust &amp; Agency</b>	<u>1,290,698.07</u>
03/13/19	County Employees	Regular Payroll PP# 06	Payroll Fund	3,764,251.75
03/13/19	Urban Co. Employees	Urban Co. Payroll PP# 06	Payroll Fund	30,870.82
03/13/19	Elected Officials	Elected Official PP# 05	Payroll Fund	113,531.20
			<b>Total Payroll</b>	<u>3,908,653.77</u>
			<b>Total ACH Withdrawal</b>	<u>5,199,351.84</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
03/11/19	Payroll Fund	Regular PP# 06	General Fund	2,642,270.39
03/11/19	Trust & Agency Fund	Regular PP# 06	General Fund	2,480,645.88
03/11/19	Payroll Fund	Elected Officials PP# 05	General Fund	120,609.69
03/11/19	Trust & Agency Fund	Elected Officials PP# 05	General Fund	107,484.09
03/11/19	Payroll Fund	Visiting Judge PP# 06	General Fund	5,023.33
03/11/19	Trust & Agency Fund	Visiting Judge PP# 06	General Fund	1,753.03
			<b>Total General</b>	<u>5,357,786.41</u>
03/11/19	Payroll Fund	Regular PP# 06	Special Revenue Fund	1,098,443.00
03/11/19	Trust & Agency Fund	Regular PP# 06	Special Revenue Fund	1,392,960.19
03/11/19	Payroll Fund	Urban County PP# 06	Special Revenue Fund	30,870.82
03/11/19	Trust & Agency Fund	Urban County PP# 06	Special Revenue Fund	28,356.92
			<b>Total Special Revenue</b>	<u>2,550,630.93</u>
03/11/19	Payroll Fund	Regular PP# 06	Proprietary	23,538.36
03/11/19	Trust & Agency Fund	Regular PP# 06	Proprietary	21,079.00
			<b>Total Proprietary</b>	<u>44,617.36</u>
			<b>Total Bank Transfers</b>	<u>7,953,034.70</u>
			<b>Grand Total</b>	<u>13,152,386.54</u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00492085	350.00	03/12/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00492086	300.00	03/12/19	139815 ALANIS, RICARDO	C
01	00492087	350.00	03/12/19	201979 ALEMAN, JAIME	C
01	00492088	400.00	03/12/19	400467 BUSTOS, HECTOR	C
01	00492089	400.00	03/12/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00492090	300.00	03/12/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00492091	400.00	03/12/19	441732 CANTU, DAVID REYMUNDO	C
01	00492092	650.00	03/12/19	341746 CANTU, JUDITH ANN	C
01	00492093	650.00	03/12/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00492094	400.00	03/12/19	450286 DIETZ, DESIRAE	C
01	00492095	400.00	03/12/19	452645 FLORES, MOISES JR.	C
01	00492096	300.00	03/12/19	464074 FLORES, VICTORIA	C
01	00492097	700.00	03/12/19	241873 JAIME ROEL GARCIA	C
01	00492098	400.00	03/12/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00492099	875.00	03/12/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00492100	350.00	03/12/19	8311 GORENA, DAVID R.	C
01	00492101	300.00	03/12/19	442674 GUERRA, AMELIA	C
01	00492102	300.00	03/12/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00492103	875.00	03/12/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00492104	400.00	03/12/19	376442 GUTIERREZ, ROEL	C
01	00492105	1,000.00	03/12/19	450634 HERNANDEZ, JAIME JR.	C
01	00492106	350.00	03/12/19	459020 JALILI, ANTHONY	C
01	00492107	400.00	03/12/19	450898 KENNEDY, PATRICK BRYCE	C
01	00492108	350.00	03/12/19	114383 LONGORIA, DANIEL Q.	C
01	00492109	240.00	03/12/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00492110	300.00	03/12/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00492111	350.00	03/12/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00492112	450.00	03/12/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00492113	350.00	03/12/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00492114	300.00	03/12/19	253871 OSORIO, ALBERTO	C
01	00492115	400.00	03/12/19	288306 JS PALACIOS PLLC	C
01	00492116	350.00	03/12/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00492117	300.00	03/12/19	443840 POPE, JOHN ADAM IV	C
01	00492118	1,350.00	03/12/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00492119	300.00	03/12/19	291749 RAMIREZ, JOSE ALBINO	C
01	00492120	1,300.00	03/12/19	450014 RAMIREZ, JUAN R.	C
01	00492121	350.00	03/12/19	468088 RAMOS, ANDRES AARON	C
01	00492122	1,000.00	03/12/19	182273 REYES, DANIEL R.	C
01	00492123	300.00	03/12/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00492124	350.00	03/12/19	217026 REYNA, JOSE J.	C
01	00492125	300.00	03/12/19	466530 RODRIGUEZ, RICARDO A.	C
01	00492126	300.00	03/12/19	353477 SAHADI, JAMES M.	C
01	00492127	2,300.00	03/12/19	433969 SALINAS, DEREK I	C
01	00492128	300.00	03/12/19	423777 SALINAS, JORGE A.	C
01	00492129	350.00	03/12/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00492130	350.00	03/12/19	368067 TIJERINA LAW FIRM PC	C
01	00492131	300.00	03/12/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00492132	300.00	03/12/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00492133	350.00	03/12/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00492134	300.00	03/12/19	404136 AGUILAR, CESAR OMAR	C
01	00492135	1,200.00	03/12/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00492136	7,430.00	03/12/19	139815 ALANIS, RICARDO	C
01	00492137	1,540.00	03/12/19	23019 ALEXANDER, MARK	C
01	00492138	1,301.50	03/12/19	148156 LAW OFFICE OF AL ALVAREZ	C
01	00492139	2,360.00	03/12/19	305464 ALVAREZ, JUAN R.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00492140	1,740.00	03/12/19	419397 ANAYA LAW FIRM PLLC	C
01	00492141	5,000.00	03/12/19	66702 ARIZPE, SOFIA	C
01	00492142	587.50	03/12/19	442070 BALLESTEROS, ALEJANDRO	C
01	00492143	965.00	03/12/19	329134 BARBOSA, ALBERTO	C
01	00492144	300.00	03/12/19	299375 LAURA MARTINEZ BARBOSA	C
01	00492145	1,237.50	03/12/19	400467 BUSTOS, HECTOR	C
01	00492146	1,400.00	03/12/19	330752 CANALES, MELISA LARES	C
01	00492147	810.00	03/12/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00492148	1,580.00	03/12/19	441732 CANTU, DAVID REYMUNDO	C
01	00492149	1,087.50	03/12/19	470082 CANTU, ROLANDO	C
01	00492150	2,805.00	03/12/19	465569 GUERRA LAW FIRM	C
01	00492151	2,455.00	03/12/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00492152	4,579.50	03/12/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00492153	228.00	03/12/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00492154	1,162.50	03/12/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00492155	3,927.50	03/12/19	348147 EDNA ESCANAME CEDILLO	C
01	00492156	1,472.52	03/12/19	406481 CHUGANI, HITESH K.	C
01	00492157	220.00	03/12/19	192848 CONTRERAS, JESUS	C
01	00492158	2,982.50	03/12/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00492159	400.00	03/12/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00492160	600.00	03/12/19	422045 DE LUNA, JESSICA	C
01	00492161	850.00	03/12/19	213837 DIAZ, MELINDA	C
01	00492162	600.00	03/12/19	450286 DIETZ, DESIRAE	C
01	00492163	1,940.00	03/12/19	322555 ESPINOSA, PILAR V.	C
01	00492164	2,625.00	03/12/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00492165	802.50	03/12/19	345571 FLORES, ALFONSO RICARDO	C
01	00492166	300.00	03/12/19	464945 FLORES, ERIC	C
01	00492167	2,587.00	03/12/19	249378 OSCAR RENE FLORES, P.C.	C
01	00492168	1,900.00	03/12/19	365041 RENE A. FLORES	C
01	00492169	400.00	03/12/19	30791 FLORES, RICARDO	C
01	00492170	400.00	03/12/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00492171	400.00	03/12/19	464074 FLORES, VICTORIA	C
01	00492172	1,100.00	03/12/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00492173	7,510.00	03/12/19	294772 GALVAN, MONICA M.	C
01	00492174	1,880.00	03/12/19	465500 GARCIA, ARTURO JAVIER	C
01	00492175	2,590.00	03/12/19	452700 GARCIA, CATHERINE A.	C
01	00492176	8,182.50	03/12/19	241873 JAIME ROEL GARCIA	C
01	00492177	400.00	03/12/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00492178	2,515.00	03/12/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00492179	3,895.00	03/12/19	434183 GARZA, DORA ALICIA	C
01	00492180	1,630.00	03/12/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00492181	2,380.00	03/12/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00492182	1,080.00	03/12/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00492183	1,530.00	03/12/19	159298 GARZA, ROGELIO	C
01	00492184	2,405.00	03/12/19	252743 GARZA, ROLANDO	C
01	00492185	3,790.00	03/12/19	19062 GOMEZ, JOSE ANTONIO	C
01	00492186	1,025.00	03/12/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00492187	300.00	03/12/19	470929 GONZALES, JOSE	C
01	00492188	2,910.00	03/12/19	411400 GONZALES, RICHARD D.	C
01	00492189	3,170.00	03/12/19	453153 GONZALEZ, SAVANNAH	C
01	00492190	690.00	03/12/19	8311 GORENA, DAVID R.	C
01	00492191	305.00	03/12/19	442674 GUERRA, AMELIA	C
01	00492192	1,435.00	03/12/19	465038 GUTIERREZ, OMAR RENE	C
01	00492193	1,402.50	03/12/19	376442 GUTIERREZ, ROEL	C
01	00492194	375.00	03/12/19	350095 HERNANDEZ, AGUSTIN	C

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01	00492195	1,120.00	03/12/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00492196	4,512.50	03/12/19	360953 HERNANDEZ, HECTOR JR.	C
01	00492197	4,935.00	03/12/19	450634 HERNANDEZ, JAIME JR.	C
01	00492198	3,055.00	03/12/19	179094 JEANNE E. HOLMES, P.C.	C
01	00492199	550.00	03/12/19	450898 KENNEDY, PATRICK BRYCE	C
01	00492200	1,100.00	03/12/19	114383 LONGORIA, DANIEL Q.	C
01	00492201	600.00	03/12/19	353582 LOPEZ, TEODULO L. JR.	C
01	00492202	4,660.00	03/12/19	442135 LUNA, RUBEN J	C
01	00492203	500.00	03/12/19	464830 MALAGON, DONALD K.	C
01	00492204	350.00	03/12/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00492205	350.00	03/12/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00492206	1,360.00	03/12/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00492207	1,780.00	03/12/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00492208	1,175.00	03/12/19	445274 MENDOZA, MELISANDRA	C
01	00492209	2,317.50	03/12/19	282669 MEZA, ROBERTO JR.	C
01	00492210	1,425.00	03/12/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00492211	4,005.00	03/12/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00492212	2,635.00	03/12/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00492213	650.00	03/12/19	107743 MORALES, ALFREDO JR.	C
01	00492214	5,787.50	03/12/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00492215	1,032.50	03/12/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00492216	1,062.50	03/12/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00492217	1,425.00	03/12/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00492218	1,050.00	03/12/19	458180 MUNOZ, ALEJANDRO	C
01	00492219	510.00	03/12/19	382647 MUNOZ, JORGE	C
01	00492220	275.00	03/12/19	245364 NITSCH, PATRICK A.	C
01	00492221	3,850.00	03/12/19	465518 OPREA, KAREN E.	C
01	00492222	400.00	03/12/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00492223	1,845.00	03/12/19	434426 ORTEGON, JORGE LUIS	C
01	00492224	2,830.00	03/12/19	253871 OSORIO, ALBERTO	C
01	00492225	642.50	03/12/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00492226	1,030.00	03/12/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00492227	1,000.00	03/12/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00492228	2,350.00	03/12/19	209783 RAMIREZ, CARMEN B.	C
01	00492229	400.00	03/12/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00492230	2,440.00	03/12/19	291749 RAMIREZ, JOSE ALBINO	C
01	00492231	1,250.00	03/12/19	450014 RAMIREZ, JUAN R.	C
01	00492232	1,110.00	03/12/19	159328 RAMIREZ, LUIS R.	C
01	00492233	945.00	03/12/19	468223 RAMIREZ, TANIA Y.	C
01	00492234	382.50	03/12/19	468088 RAMOS, ANDRES AARON	C
01	00492235	4,212.50	03/12/19	407399 REGALADO, LUCIA	C
01	00492236	1,150.00	03/12/19	182273 REYES, DANIEL R.	C
01	00492237	325.00	03/12/19	434450 REYES, RENE	C
01	00492238	487.50	03/12/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00492239	1,410.00	03/12/19	217026 REYNA, JOSE J.	C
01	00492240	1,820.00	03/12/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00492241	1,845.00	03/12/19	439797 RIGNEY, JOHN A.	C
01	00492242	300.00	03/12/19	323497 RIVAS, ISRAEL LEE	C
01	00492243	3,442.50	03/12/19	430897 ROCHA, BRITNY	C
01	00492244	6,954.00	03/12/19	256463 RODRIGUEZ, JOHN J.	C
01	00492245	300.00	03/12/19	466530 RODRIGUEZ, RICARDO A.	C
01	00492246	650.00	03/12/19	353477 SAHADI, JAMES M.	C
01	00492247	1,055.00	03/12/19	433969 SALINAS, DEREK I	C
01	00492248	600.00	03/12/19	423777 SALINAS, JORGE A.	C
01	00492249	1,505.00	03/12/19	317063 ROBERT J. SALINAS	C

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01	00492250	2,470.00	03/12/19	92096 SEPULVEDA, ELOY	C
01	00492251	870.00	03/12/19	436607 SOLIS, JOSE ANTONIO	C
01	00492252	650.00	03/12/19	400335 SOLIS, ROGELIO	C
01	00492253	3,877.50	03/12/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00492254	7,915.00	03/12/19	368067 TIJERINA LAW FIRM PC	C
01	00492255	1,260.00	03/12/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00492256	940.00	03/12/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00492257	300.00	03/12/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00492258	1,975.00	03/12/19	383678 THE VARGAS LAW FIRM	C
01	00492259	3,605.00	03/12/19	463671 VASQUEZ, ALYA	C
01	00492260	8,875.00	03/12/19	200328 VAZALDUA, PAUL M.	C
01	00492261	1,052.50	03/12/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00492262	3,290.00	03/12/19	326798 VILLALOBOS, JESUS	C
01	00492263	350.00	03/12/19	466336 VILLALOBOS, MARGIE	C
01	00492264	1,100.00	03/12/19	459070 VILLANUEVA, REBECCA L	C
01	00492265	500.00	03/12/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00492266	3,632.50	03/12/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00492267	2,317.50	03/12/19	345121 LUZ A. WILLIAMSON	C
01	00492268	750.00	03/12/19	326585 WISE, MIGUEL D.	C
01	00492269	2,000.00	03/12/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00492270	3,576.21	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492271	3,749.98	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492272	37,844.00	03/12/19	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00492273	221.60	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492274	197.87	03/12/19	287024 VERIZON WIRELESS	C
01	00492275	99.37	03/12/19	42129 XEROX CORPORATION	C
01	00492276	207.00	03/12/19	470210 ALONZO, BENITO	C
01	00492277	24.88	03/12/19	413151 ALVAREZ, FERNANDO	C
01	00492278	207.00	03/12/19	470201 AREVALO, JUAN M.	C
01	00492279	57.24	03/12/19	459887 CARDOZA, GUADALUPE	C
01	00492280	25.18	03/12/19	302813 CARRASCO, ROEL	C
01	00492281	31.01	03/12/19	427110 CASTELLANO, ANTONIO	C
01	00492282	41.69	03/12/19	284742 CASTELLANO, DANIEL	C
01	00492283	207.00	03/12/19	470236 CEPEDA, MARCO A.	C
01	00492284	9,035.91	03/12/19	343277 CITIBANK	C
01	00492285	40.54	03/12/19	464767 CONSTANTINO-MORALES, JESUS	C
01	00492286	60.48	03/12/19	256919 CONTRERAS, BOBBY	C
01	00492287	112.16	03/12/19	450758 CONTRERAS, JOSE	C
01	00492288	275.00	03/12/19	307882 SAM HOUSTON STATE UNIVERSITY	C
01	00492289	786.24	03/12/19	470562 CORTEZ, RICHARD	C
01	00492290	396.75	03/12/19	361682 ASDN DALLAS, LLC	C
01	00492291	396.75	03/12/19	361682 ASDN DALLAS, LLC	C
01	00492292	27.54	03/12/19	375136 CRUZ, JUAN	C
01	00492293	207.00	03/12/19	471356 DELGADO, REUBEN	C
01	00492294	145.00	03/12/19	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
01	00492295	580.98	03/12/19	275875 EAN HOLDINGS, LLC	C
01	00492296	99.00	03/12/19	406570 ELIZONDO, SYDA	C
01	00492297	374.00	03/12/19	432423 FRIO COUNTRY RESORT, LLC	C
01	00492298	427.85	03/12/19	450707 FUENTES, DAVID	C
01	00492299	90.00	03/12/19	445061 GARZA, HOMERO	C
01	00492300	551.52	03/12/19	470244 GARZA, MARTIN I.	C
01	00492301	99.00	03/12/19	471135 GOMEZ, IRIS	C
01	00492302	841.80	03/12/19	218375 MOODY NATIONAL AUSTIN-GOVR MT, LLC	C
01	00492303	675.00	03/12/19	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00492304	333.57	03/12/19	339733 LA QUINTA HOLDINGS INC.	C

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01	00492305	129.08	03/12/19	465127 LOPEZ, JOSE	C
01	00492306	270.10	03/12/19	401773 LOPEZ, KASSANDRA	C
01	00492307	47.64	03/12/19	375144 LUERA, ROBERT	C
01	00492308	551.52	03/12/19	470228 MALDONADO, ANDREA A.	C
01	00492309	265.00	03/12/19	470635 MARISCAL, ASHLEY D.	C
01	00492310	156.00	03/12/19	437808 MARTIN, DANIEL	C
01	00492311	88.50	03/12/19	464279 MATA, KRISTALEE G.	C
01	00492312	207.00	03/12/19	470252 MILLER, ABBE	C
01	00492313	31.90	03/12/19	384577 NAVARRO, SARAI	C
01	00492314	257.60	03/12/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00492315	1,288.00	03/12/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00492316	146.05	03/12/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00492317	146.05	03/12/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00492318	146.05	03/12/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00492319	273.00	03/12/19	357391 ONTIVEROS, LUISA	C
01	00492320	156.00	03/12/19	471755 ORANDAY, JOSHUA JASON	C
01	00492321	323.80	03/12/19	391166 ORTIZ, VERONICA	C
01	00492322	211.47	03/12/19	471046 OZUNA, JOSE	C
01	00492323	156.00	03/12/19	429945 PACHECO, JENA	C
01	00492324	147.00	03/12/19	297356 PARRAO, RENE	C
01	00492325	67.55	03/12/19	439525 PRADO, JAMES	C
01	00492326	99.00	03/12/19	443115 QUIROGA, CLAUDIA	C
01	00492327	189.00	03/12/19	430480 RAMIREZ, VICTOR	C
01	00492328	10.33	03/12/19	406236 REYES, CYNTHIA	C
01	00492329	234.00	03/12/19	431559 SALDANA, RICARDO	C
01	00492330	8.11	03/12/19	470066 SALINAS, JESSIKA	C
01	00492331	156.00	03/12/19	471763 SIERRA, JANETH	C
01	00492332	199.00	03/12/19	177245 SKILLPATH/NST SEMINARS	C
01	00492333	499.00	03/12/19	177245 SKILLPATH/NST SEMINARS	C
01	00492334	2,450.00	03/12/19	244171 TDCAA NOW TRUST FUND	C
01	00492335	550.00	03/12/19	313262 TEEEX	C
01	00492336	150.00	03/12/19	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00492337	150.00	03/12/19	328979 TEXAS BORDER SHERIFF'S COALITION	C
01	00492338	150.00	03/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00492339	150.00	03/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00492340	150.00	03/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00492341	150.00	03/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00492342	150.00	03/12/19	292176 TEXAS STATE UNIVERSITY	C
01	00492343	47.56	03/12/19	415332 TORRES, LEONEL III	C
01	00492344	47.43	03/12/19	403105 VARGAS, JAVIER JR.	C
01	00492345	156.00	03/12/19	300802 VILLA, SANDRA	C
01	00492346	59.68	03/12/19	470864 VILLARREAL, ERNESTO	C
01	00492347	1,695.77	03/12/19	446661 DHS SECURITY, LLC	C
01	00492348	1,687.48	03/12/19	357359 4IMPRINT, INC.	C
01	00492349	1,305.00	03/12/19	464163 ARREOLA, MELISSA ANN	C
01	00492350	99.20	03/12/19	89885 BARRERA, DEMENCIO	C
01	00492351	12.48	03/12/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00492352	48.67	03/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00492353	33.35	03/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00492354	1,121.40	03/12/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00492355	8,061.41	03/12/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00492356	5,000.00	03/12/19	1902 AMIGOS DEL VALLE, INC.	C
01	00492357	7,770.47	03/12/19	428060 APEX FOOD GROUP, LLC	C
01	00492358	7,666.97	03/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00492359	1,146,389.73	03/12/19	360678 ASHBRIIT, INC.	C

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01	00492360	42.74	03/12/19	328626 AT&T	C
01	00492361	11,200.00	03/12/19	342009 FARLEY, NORMA	C
01	00492362	425.16	03/12/19	337412 AUTOZONE	C
01	00492363	3,000.00	03/12/19	441104 BASECAMP, LLC	C
01	00492364	7,262.42	03/12/19	264423 B.C. FOOD GROUP, LLC	C
01	00492365	7,362.63	03/12/19	402559 BORDEN DAIRY COMPANY	C
01	00492366	5,833.33	03/12/19	229903 BREATH TEST SERVICES	C
01	00492367	1,436.63	03/12/19	4537 BURTON AUTO SUPPLY, INC	C
01	00492368	1,293.60	03/12/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00492369	504.41	03/12/19	4561 BUSTER LIND PRODUCE	C
01	00492370	276.52	03/12/19	172219 CANO PRODUCE CO., INC.	C
01	00492371	26.95	03/12/19	140651 CARWASH CARWASH	C
01	00492372	5,067.69	03/12/19	153915 CDW GOVERNMENT INC.	C
01	00492373	641.59	03/12/19	6041 CHARLES CLARK CHEVROLET CO.	C
01	00492374	120.86	03/12/19	450375 JOSE FIDEL MARTINEZ	C
01	00492375	3,440.70	03/12/19	6513 CITY OF EDINBURG	C
01	00492376	29,175.25	03/12/19	6513 CITY OF EDINBURG	C
01	00492377	23,321.95	03/12/19	6513 CITY OF EDINBURG	C
01	00492378	90.96	03/12/19	10197 CITY OF EDINBURG	C
01	00492379	28.38	03/12/19	6637 CITY OF MISSION	C
01	00492380	4,771.00	03/12/19	403954 COLORADO BOXED BEEF CO.	C
01	00492381	8,354.75	03/12/19	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00492382	16,547.44	03/12/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00492383	500.00	03/12/19	362212 TAYLOR CORPORATION	C
01	00492384	1,081.16	03/12/19	100986 VILLARREAL, DANIEL JAIME	C
01	00492385	1,494.89	03/12/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00492386	4,328.00	03/12/19	467669 DATASPEC, INC.	C
01	00492387	250.00	03/12/19	195294 DAVILA & ASSOCIATES, INC	C
01	00492388	7,320.00	03/12/19	195294 DAVILA & ASSOCIATES, INC	C
01	00492389	526.68	03/12/19	472140 DEL RIO, JOAN	C
01	00492390	120.00	03/12/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00492391	48.99	03/12/19	228389 DIRECTV	C
01	00492392	36.57	03/12/19	258385 DISH	C
01	00492393	206.10	03/12/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00492394	833.33	03/12/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00492395	31.34	03/12/19	11908 FEDEX	C
01	00492396	29.45	03/12/19	11908 FEDEX	C
01	00492397	42.92	03/12/19	406503 FISCHER, DEBORAH	C
01	00492398	383.56	03/12/19	416703 CURA, JOEL	C
01	00492399	24.83	03/12/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00492400	6,341.12	03/12/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00492401	1,590.00	03/12/19	231266 G & S GLASS LLC	C
01	00492402	55.53	03/12/19	183121 GALLS, LLC	C
01	00492403	1,504.21	03/12/19	471224 GARZA, PIERRE LUIS	C
01	00492404	557.95	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00492405	6,012.53	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00492406	2,239.91	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00492407	584.90	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00492408	659.63	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00492409	4,370.92	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00492410	15,189.52	03/12/19	424161 GEICO DIRECT	C
01	00492411	223,938.00	03/12/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00492412	10.00	03/12/19	404047 GREENWOOD, LINDA MARIE	C
01	00492413	2,840.45	03/12/19	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00492414	173.60	03/12/19	15261 GULF DATA PRODUCTS	C

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01	00492415	28,816.84	03/12/19	465160 HENRICHSON LAW PLLC	C
01	00492416	70,000.00	03/12/19	472255 HERNANDEZ, ANTHONY	C
01	00492417	1,761.16	03/12/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00492418	2,527.08	03/12/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00492419	56,216.00	03/12/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00492420	75.00	03/12/19	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00492421	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492422	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492423	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492424	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492425	62.26	03/12/19	289299 HOME DEPOT	C
01	00492426	1,844.29	03/12/19	179442 IVAN'S AUTOMOTIVE	C
01	00492427	116.40	03/12/19	359025 JC'S RESTAURANT	C
01	00492428	167.50	03/12/19	253324 JOHNSTONE SUPPLY	C
01	00492429	276.39	03/12/19	462225 JSJ SECURITY, INC.	C
01	00492430	.70	03/12/19	23027 KVAPIL, MARK A.	C
01	00492431	168.26	03/12/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00492432	2,956.00	03/12/19	286508 LAB SERVICES, INC.	C
01	00492433	1.24	03/12/19	191809 LIVELY, SHANA	C
01	00492434	476.50	03/12/19	191809 LIVELY, SHANA	C
01	00492435	665.14	03/12/19	451967 LONGORIA, JOSE	C
01	00492436	46,907.00	03/12/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00492437	33.30	03/12/19	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00492438	296.02	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492439	467.40	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492440	140.22	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492441	120.48	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492442	299.26	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492443	750.30	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492444	2,631.61	03/12/19	381713 MARK'S PLUMBING PARTS	C
01	00492445	353.79	03/12/19	23493 MATT'S CASH & CARRY	C
01	00492446	6,609.60	03/12/19	262056 JOSE E. GARCIA	C
01	00492447	177.62	03/12/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00492448	31.66	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00492449	98.57	03/12/19	401960 MISSION QUICK LUBE, INC.	C
01	00492450	49.50	03/12/19	388467 MODEL LAUNDRY, LLC	C
01	00492451	356.00	03/12/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00492452	249.73	03/12/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00492453	138.56	03/12/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00492454	150.00	03/12/19	472263 MORENO, AGUSTIN OLMEDO	C
01	00492455	746.75	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492456	75.60	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492457	447.11	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492458	15.14	03/12/19	465046 MUNOZ, MARIA A.	C
01	00492459	38,333.00	03/12/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00492460	11,983.00	03/12/19	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00492461	1,500.00	03/12/19	472204 NELSON, ELIZABETH	C
01	00492462	8,350.00	03/12/19	346837 NETWORK SCIENCES, INC	C
01	00492463	1,105.13	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492464	10.97	03/12/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00492465	31.59	03/12/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00492466	394.61	03/12/19	312231 OFFICE DEPOT, INC.	C
01	00492467	52.40	03/12/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00492468	50.00	03/12/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00492469	16,212.42	03/12/19	449482 OTSO, INC.	C

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01	00492470	272.89	03/12/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00492471	5,156.08	03/12/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00492472	45.00	03/12/19	460206 PLAINSCAPITAL BANK	C
01	00492473	1,785.00	03/12/19	28894 POSTMASTER	C
01	00492474	4,222.80	03/12/19	28894 POSTMASTER	C
01	00492475	33.12	03/12/19	231193 PROTECTION 1 / ADT	C
01	00492476	66.83	03/12/19	231193 PROTECTION 1 / ADT	C
01	00492477	21.00	03/12/19	91987 PUEBLO TIRES LTD	C
01	00492478	60.00	03/12/19	91987 PUEBLO TIRES LTD	C
01	00492479	3,875.00	03/12/19	460052 R & L GUERRA, LLC	C
01	00492480	1,500.00	03/12/19	87165 R.E. GARCIA & ASSOCIATES	C
01	00492481	2,250.00	03/12/19	52272 RAMIREZ, JOSE JR.	C
01	00492482	55.00	03/12/19	253847 RAMON, ISRAEL JR.	C
01	00492483	666.03	03/12/19	472271 RANGEL, RUBEN	C
01	00492484	195.00	03/12/19	465488 RB DOORS & HARDWARE INC.	C
01	00492485	17.26	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492486	457.17	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492487	29.10	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492488	60.81	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492489	419.78	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492490	601.22	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492491	34.28	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492492	33.39	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492493	1,650.00	03/12/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00492494	95.00	03/12/19	401854 REPUBLIC SERVICES#863	C
01	00492495	14.00	03/12/19	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00492496	350.55	03/12/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00492497	21.46	03/12/19	472301 RODRIGUEZ, JOSE LUIS	C
01	00492498	30.74	03/12/19	220876 RUBIO, PETRA	C
01	00492499	400.00	03/12/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00492500	107.88	03/12/19	304131 SAENZ HARDWARE	C
01	00492501	20.07	03/12/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00492502	30.81	03/12/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00492503	11,319.90	03/12/19	201839 SHAVER FOODS, LLC	C
01	00492504	178.50	03/12/19	34274 SHERWIN-WILLIAMS	C
01	00492505	562.50	03/12/19	387878 HERMANSEN, AMY	C
01	00492506	70.00	03/12/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00492507	11.60	03/12/19	472280 SOLIS, ELAINE JOYCE	C
01	00492508	240.75	03/12/19	214531 SOS TECHNOLOGIES	C
01	00492509	125.70	03/12/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00492510	2,354.48	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00492511	1,143.75	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00492512	285.00	03/12/19	251283 STERICYCLE, INC	C
01	00492513	838.22	03/12/19	457795 T & W TIRE LLC	C
01	00492514	345.00	03/12/19	244171 TDCAA NOW TRUST FUND	C
01	00492515	1,275.00	03/12/19	456594 JSJ RODRIGUEZ, INC.	C
01	00492516	60.00	03/12/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00492517	2,440.00	03/12/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00492518	259.80	03/12/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00492519	24,517.00	03/12/19	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00492520	2,878.00	03/12/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00492521	1,217.00	03/12/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00492522	1,500.00	03/12/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00492523	1,500.00	03/12/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00492524	6,400.00	03/12/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00492525	6,950.00	03/12/19	397814 THE BASIC ADVANTAGE, INC./BASIC LTD.	C
01	00492526	833.33	03/12/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00492527	52.67	03/12/19	231924 TIME WARNER CABLE	C
01	00492528	56.27	03/12/19	231924 TIME WARNER CABLE	C
01	00492529	6.96	03/12/19	403652 TREVINO, JACLYN B.	C
01	00492530	527.30	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492531	589.99	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492532	45.42	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492533	568.83	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492534	2,909.34	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492535	674.63	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492536	400.71	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492537	7,486.88	03/12/19	169498 URBAN COUNTY PROGRAM	C
01	00492538	1.44	03/12/19	278211 VASQUEZ, REGINA CSR	C
01	00492539	220.00	03/12/19	287024 VERIZON WIRELESS	C
01	00492540	20.38	03/12/19	287024 VERIZON WIRELESS	C
01	00492541	15.00	03/12/19	287024 VERIZON WIRELESS	C
01	00492542	736.10	03/12/19	287024 VERIZON WIRELESS	C
01	00492543	75.98	03/12/19	287024 VERIZON WIRELESS	C
01	00492544	113.97	03/12/19	287024 VERIZON WIRELESS	C
01	00492545	220.54	03/12/19	287024 VERIZON WIRELESS	C
01	00492546	220.54	03/12/19	287024 VERIZON WIRELESS	C
01	00492547	234.00	03/12/19	287024 VERIZON WIRELESS	C
01	00492548	227.00	03/12/19	287024 VERIZON WIRELESS	C
01	00492549	129.90	03/12/19	287024 VERIZON WIRELESS	C
01	00492550	75.98	03/12/19	287024 VERIZON WIRELESS	C
01	00492551	37.99	03/12/19	287024 VERIZON WIRELESS	C
01	00492552	37.99	03/12/19	287024 VERIZON WIRELESS	C
01	00492553	72.20	03/12/19	40991 GRAINGER	C
01	00492554	564.40	03/12/19	41548 THOMSON REUTERS - WEST	C
01	00492555	155.35	03/12/19	41548 THOMSON REUTERS - WEST	C
01	00492556	1,154.86	03/12/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00492557	178.09	03/12/19	42129 XEROX CORPORATION	C
01	00492558	205.56	03/12/19	42129 XEROX CORPORATION	C
01	00492559	5.00	03/12/19	42129 XEROX CORPORATION	C
01	00492560	57.05	03/12/19	42129 XEROX CORPORATION	C
01	00492561	202.84	03/12/19	42129 XEROX CORPORATION	C
01	00492562	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492563	3,767.17	03/12/19	271829 AEP-TEXAS	C
01	00492564	5,445.15	03/12/19	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00492565	6,286.81	03/12/19	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00492566	5,457.45	03/12/19	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00492567	27,776.93	03/12/19	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00492568	172,870.55	03/12/19	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00492569	9,714.26	03/12/19	464775 PAULO, LLC	C
01	00492570	90,000.00	03/12/19	464775 PAULO, LLC	C
01	00492571	120.22	03/12/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00492572	5,990.00	03/12/19	371823 AAMCO OF MCALLEN	C
01	00492573	356.15	03/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00492574	2,171.76	03/12/19	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00492575	30.00	03/12/19	465410 ALANIS, ELIZABETH	C
01	00492576	158.88	03/12/19	452882 LOPEZ, JOSE A.	C
01	00492577	250.00	03/12/19	379034 ASPA	C
01	00492578	4,060.98	03/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00492579	5,285.18	03/12/19	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00492580	17,488.80	03/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00492581	287.04	03/12/19	328626 AT&T	C
01	00492582	74.48	03/12/19	328626 AT&T	C
01	00492583	202.08	03/12/19	328626 AT&T	C
01	00492584	197.83	03/12/19	328626 AT&T	C
01	00492585	36.20	03/12/19	328626 AT&T	C
01	00492586	6,366.56	03/12/19	328626 AT&T	C
01	00492587	70.89	03/12/19	328626 AT&T	C
01	00492588	1,365.56	03/12/19	278378 AT&T LONG DISTANCE	C
01	00492589	5,983.84	03/12/19	366501 AT&T MOBILITY	C
01	00492590	215.96	03/12/19	337412 AUTOZONE	C
01	00492591	13,553.25	03/12/19	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00492592	378.24	03/12/19	4537 BURTON AUTO SUPPLY, INC	C
01	00492593	307.15	03/12/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00492594	424.42	03/12/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00492595	1,029.49	03/12/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00492596	3,000.00	03/12/19	101575 CASTRO, DAVID M.	C
01	00492597	61.71	03/12/19	422894 CAVAZOS, ALMA	C
01	00492598	1,299.64	03/12/19	300896 CC DISTRIBUTORS, INC.	C
01	00492599	3,509.90	03/12/19	153915 CDW GOVERNMENT INC.	C
01	00492600	2,687.43	03/12/19	153915 CDW GOVERNMENT INC.	C
01	00492601	180.71	03/12/19	153915 CDW GOVERNMENT INC.	C
01	00492602	243.34	03/12/19	195332 CHIEF SUPPLY CORPORATION	C
01	00492603	7,545.00	03/12/19	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00492604	25,016.23	03/12/19	6459 CITY OF ALTON FIRE DEPT	C
01	00492605	12,922.56	03/12/19	6513 CITY OF EDINBURG	C
01	00492606	4,803.35	03/12/19	10197 CITY OF EDINBURG	C
01	00492607	121.44	03/12/19	10197 CITY OF EDINBURG	C
01	00492608	17.87	03/12/19	10197 CITY OF EDINBURG	C
01	00492609	82.80	03/12/19	100137 CITY OF ELSA	C
01	00492610	165.84	03/12/19	100137 CITY OF ELSA	C
01	00492611	2,711.98	03/12/19	24406 MERCEDES FIRE DEPT	C
01	00492612	236.25	03/12/19	6637 CITY OF MISSION	C
01	00492613	15.25	03/12/19	6637 CITY OF MISSION	C
01	00492614	12.05	03/12/19	6637 CITY OF MISSION	C
01	00492615	13.70	03/12/19	6637 CITY OF MISSION	C
01	00492616	31.85	03/12/19	6637 CITY OF MISSION	C
01	00492617	28.75	03/12/19	6696 CITY OF PHARR	C
01	00492618	35.63	03/12/19	6696 CITY OF PHARR	C
01	00492619	70.57	03/12/19	6696 CITY OF PHARR	C
01	00492620	76.27	03/12/19	6696 CITY OF PHARR	C
01	00492621	71.47	03/12/19	6696 CITY OF PHARR	C
01	00492622	59.47	03/12/19	6696 CITY OF PHARR	C
01	00492623	34.67	03/12/19	6696 CITY OF PHARR	C
01	00492624	42.49	03/12/19	6696 CITY OF PHARR	C
01	00492625	37.73	03/12/19	6696 CITY OF PHARR	C
01	00492626	30.25	03/12/19	6696 CITY OF PHARR	C
01	00492627	50.14	03/12/19	6696 CITY OF PHARR	C
01	00492628	185.84	03/12/19	6696 CITY OF PHARR	C
01	00492629	65.59	03/12/19	76554 CITY OF SAN JUAN	C
01	00492630	56.09	03/12/19	76554 CITY OF SAN JUAN	C
01	00492631	80.79	03/12/19	76554 CITY OF SAN JUAN	C
01	00492632	46.59	03/12/19	76554 CITY OF SAN JUAN	C
01	00492633	425.58	03/12/19	76554 CITY OF SAN JUAN	C
01	00492634	81.07	03/12/19	169447 CITY OF WESLACO	C

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01	00492635	278.09	03/12/19	169447 CITY OF WESLACO	C
01	00492636	2,068.20	03/12/19	78174 COPY GRAPHICS, INC	C
01	00492637	20.27	03/12/19	270563 CPL RETAIL ENERGY	C
01	00492638	285.19	03/12/19	247774 D & R GLASS ETC INC.	C
01	00492639	477.81	03/12/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00492640	20.70	03/12/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00492641	1,490.77	03/12/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00492642	1,005.26	03/12/19	466298 DANA SAFETY SUPPLY	C
01	00492643	95.05	03/12/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00492644	1,005.95	03/12/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00492645	31,597.37	03/12/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00492646	207.83	03/12/19	228389 DIRECTV	C
01	00492647	153.83	03/12/19	228389 DIRECTV	C
01	00492648	4,174.16	03/12/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00492649	75.00	03/12/19	470716 DUDLEY, JANICE HILLER	C
01	00492650	4,358.29	03/12/19	326577 TREVINO, ELOY	C
01	00492651	37.97	03/12/19	9873 EDCOUCH FIRE DEPT	C
01	00492652	5,190.00	03/12/19	9873 EDCOUCH FIRE DEPT	C
01	00492653	53,156.52	03/12/19	10014 EDINBURG VOL FIRE DEPT	C
01	00492654	3.24	03/12/19	457906 LMG SALES, INC.	C
01	00492655	50.00	03/12/19	468878 ESCALON, LEONEL	C
01	00492656	66.90	03/12/19	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00492657	178.56	03/12/19	216526 EVIDENT, INC.	C
01	00492658	15.33	03/12/19	11908 FEDEX	C
01	00492659	203.02	03/12/19	11908 FEDEX	C
01	00492660	57.64	03/12/19	11908 FEDEX	C
01	00492661	356.54	03/12/19	416703 CURA, JOEL	C
01	00492662	97.90	03/12/19	416703 CURA, JOEL	C
01	00492663	352.38	03/12/19	332348 DR. JUSTIN CERELLI	C
01	00492664	450.87	03/12/19	467324 FULL FUSION, LLC	C
01	00492665	1,792.08	03/12/19	183121 GALLS LLC	C
01	00492666	35.96	03/12/19	378925 GARCIA, AMBER	C
01	00492667	484.43	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00492668	5,285.53	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00492669	470.26	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00492670	6,910.50	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00492671	319.59	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00492672	53.36	03/12/19	455245 GONZALEZ, ELIA JUDITH RN	C
01	00492673	420.00	03/12/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00492674	140.36	03/12/19	440884 GONZALEZ, NORA	C
01	00492675	10,819.53	03/12/19	330833 GRAHAM, CHARLES	C
01	00492676	10.00	03/12/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00492677	1,270.00	03/12/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00492678	350.00	03/12/19	252468 HACIENDA FORD	C
01	00492679	296.46	03/12/19	296627 HENRY SCHEIN, INC.	C
01	00492680	20.00	03/12/19	468070 HERNANDEZ, FABIAN	C
01	00492681	26.80	03/12/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00492682	97.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492683	112.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492684	179.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492685	37.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492686	37.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492687	120.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492688	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492689	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00492690	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492691	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492692	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492693	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00492694	1,265.83	03/12/19	16497 HIDALGO VOL FIRE DEPT	C
01	00492695	576.59	03/12/19	305545 THE HOME DEPOT	C
01	00492696	3,200.00	03/12/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00492697	15,607.61	03/12/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00492698	7,750.00	03/12/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00492699	275.00	03/12/19	407046 J'S HYDRAULICS	C
01	00492700	189.68	03/12/19	253324 JOHNSTONE SUPPLY	C
01	00492701	445.95	03/12/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00492702	450.00	03/12/19	113808 JONES, RAY	C
01	00492703	2,646.03	03/12/19	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00492704	681.15	03/12/19	286508 LAB SERVICES, INC.	C
01	00492705	164.80	03/12/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00492706	8,437.78	03/12/19	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00492707	121.66	03/12/19	143731 LONE STAR OVERNIGHT	C
01	00492708	4,762.20	03/12/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00492709	3,728.93	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492710	35.90	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492711	51.34	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492712	47.23	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492713	19.80	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492714	8.74	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492715	15.82	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492716	223.67	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492717	71.58	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492718	15.82	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492719	15.82	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492720	42.71	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492721	2,679.46	03/12/19	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00492722	1,874.20	03/12/19	23728 MCALLEN FIRE DEPT.	C
01	00492723	200.12	03/12/19	23825 MCALLEN PUBLIC UTILITY	C
01	00492724	360.12	03/12/19	114154 MCM SPORTING GOODS, INC.	C
01	00492725	373.27	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00492726	288.28	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00492727	155.10	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00492728	60.30	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00492729	32.66	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00492730	6,480.00	03/12/19	463280 MINDCENTRIC INC	C
01	00492731	301.68	03/12/19	25054 MISSION FIRE DEPT	C
01	00492732	96.27	03/12/19	275506 MOBILE RELAYS LLC	C
01	00492733	1,945.04	03/12/19	388467 MODEL LAUNDRY, LLC	C
01	00492734	190.00	03/12/19	303984 MONTE ALTO CISD	C
01	00492735	15.08	03/12/19	273422 MORENO, GLORIA	C
01	00492736	130.00	03/12/19	471194 MORENO, PATRICIA	C
01	00492737	165.03	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492738	662.82	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492739	151.61	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492740	542.28	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492741	1,750.00	03/12/19	349542 RONALDO MUNOZ	C
01	00492742	180.07	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492743	104.38	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492744	253.35	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00492745	137.56	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492746	76.32	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492747	114.43	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492748	94.72	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492749	32.39	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492750	147.67	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492751	726.70	03/12/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00492752	113.53	03/12/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00492753	4,526.69	03/12/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00492754	3,989.00	03/12/19	255165 O. E. INVESTMENTS, LTD	C
01	00492755	35.96	03/12/19	367796 OCHOA, ROSE MARY	C
01	00492756	612.90	03/12/19	312231 OFFICE DEPOT	C
01	00492757	245.27	03/12/19	312231 OFFICE DEPOT, INC.	C
01	00492758	826.76	03/12/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00492759	3,069.97	03/12/19	449482 OTSO, INC.	C
01	00492760	4,480.42	03/12/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00492761	35.26	03/12/19	432920 PEREZ, MARIA ISABEL	C
01	00492762	46.18	03/12/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00492763	600.00	03/12/19	28894 POSTMASTER	C
01	00492764	39,812.36	03/12/19	332755 PRECISION DELTA CORP	C
01	00492765	2,001.50	03/12/19	211109 PROMO UNIVERSAL LLC	C
01	00492766	58.54	03/12/19	231193 PROTECTION 1 / ADT	C
01	00492767	33.64	03/12/19	469335 RAMON, BRENDA	C
01	00492768	10.80	03/12/19	304719 REDDY ICE CORPORATION	C
01	00492769	19.28	03/12/19	277223 RELIANT	C
01	00492770	771.60	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492771	225.86	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492772	11.30	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492773	12.62	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492774	557.94	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492775	31.50	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492776	751.99	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492777	88.03	03/12/19	277223 RELIANT, DEPT 0954	C
01	00492778	712.16	03/12/19	401854 REPUBLIC SERVICES#863	C
01	00492779	15.52	03/12/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00492780	184,404.00	03/12/19	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00492781	1,575.00	03/12/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00492782	279.71	03/12/19	456080 ROYER, DAVID	C
01	00492783	30.00	03/12/19	465429 SALAZAR, HERLINDA	C
01	00492784	106.14	03/12/19	433683 SALAZAR, ISABEL SEGURA	C
01	00492785	5.45	03/12/19	177237 SALAZAR, MARTHA L.	C
01	00492786	45.00	03/12/19	468045 SALINAS, TANIA	C
01	00492787	10,000.00	03/12/19	450995 SAN ANTONIO BULK MAIL ACCEPTANCE UNIT	C
01	00492788	300.00	03/12/19	33359 SAN JUAN FIRE DEPARTMENT	C
01	00492789	10.00	03/12/19	357367 SANCHEZ, HORALDO	C
01	00492790	4,850.06	03/12/19	294004 SANOFI PASTEUR, INC	C
01	00492791	26.10	03/12/19	251933 SANTOS, GRACIELA	C
01	00492792	196.26	03/12/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00492793	904.96	03/12/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00492794	9,238.96	03/12/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00492795	87.37	03/12/19	468665 SMITH, LINDA LOU	C
01	00492796	568.10	03/12/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00492797	1,294.71	03/12/19	373249 SOUTHERN STONE LLC	C
01	00492798	220.11	03/12/19	328804 SOUTHERN TIRE MART	C
01	00492799	493.66	03/12/19	328804 SOUTHERN TIRE MART	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00492800	2,920.96	03/12/19	328804 SOUTHERN TIRE MART	C
01	00492801	3,730.00	03/12/19	210501 SPRINT	C
01	00492802	208.23	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00492803	1,308.22	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00492804	947.81	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00492805	3,430.72	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00492806	600.00	03/12/19	133655 SUPERIOR ALARMS	C
01	00492807	772.26	03/12/19	457795 T & W TIRE LLC	C
01	00492808	4,755.85	03/12/19	457795 T & W TIRE LLC	C
01	00492809	425.00	03/12/19	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00492810	35,790.74	03/12/19	456594 JSJ RODRIGUEZ, INC.	C
01	00492811	100.00	03/12/19	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00492812	100.00	03/12/19	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00492813	455.00	03/12/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00492814	65.88	03/12/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00492815	109.62	03/12/19	288888 TEXAS GAS SERVICE	C
01	00492816	5,355.25	03/12/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00492817	1,292.00	03/12/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00492818	1,984.00	03/12/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00492819	30.00	03/12/19	172634 TEXAS POLICE ASSOCIATION	C
01	00492820	85.00	03/12/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00492821	97.85	03/12/19	400645 THE UPS STORE 5925	C
01	00492822	34.25	03/12/19	400645 THE UPS STORE 5925	C
01	00492823	51.96	03/12/19	400645 THE UPS STORE 5925	C
01	00492824	5,235.75	03/12/19	231924 TIME WARNER CABLE	C
01	00492825	90.39	03/12/19	231924 TIME WARNER CABLE	C
01	00492826	287.09	03/12/19	231924 TIME WARNER CABLE	C
01	00492827	77.14	03/12/19	415332 TORRES, LEONEL III	C
01	00492828	115.00	03/12/19	464350 TORRES, ROSAURA	C
01	00492829	656.00	03/12/19	229563 TREVINO, DINA R.	C
01	00492830	4,327.93	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492831	1,471.41	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492832	677.84	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492833	446.36	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492834	242.45	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492835	2,869.51	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492836	44.88	03/12/19	36927 UNIFIRST HOLDINGS, INC	C
01	00492837	306.88	03/12/19	36927 UNIFIRST HOLDINGS, INC	C
01	00492838	81.85	03/12/19	36927 UNIFIRST HOLDINGS, INC	C
01	00492839	150.00	03/12/19	397954 URBAN RECORDERS ALLIANCE	C
01	00492840	2,637.67	03/12/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00492841	923.71	03/12/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00492842	55.68	03/12/19	375608 VELA, ROBERT	C
01	00492843	871.80	03/12/19	287024 VERIZON WIRELESS	C
01	00492844	14.00	03/12/19	287024 VERIZON WIRELESS	C
01	00492845	455.88	03/12/19	287024 VERIZON WIRELESS	C
01	00492846	500.87	03/12/19	287024 VERIZON WIRELESS	C
01	00492847	455.88	03/12/19	287024 VERIZON WIRELESS	C
01	00492848	303.92	03/12/19	287024 VERIZON WIRELESS	C
01	00492849	737.60	03/12/19	287024 VERIZON WIRELESS	C
01	00492850	500.87	03/12/19	287024 VERIZON WIRELESS	C
01	00492851	1,664.05	03/12/19	40991 GRAINGER	C
01	00492852	3,225.96	03/12/19	40991 GRAINGER	C
01	00492853	22.51	03/12/19	40991 W. W. GRAINGER INC.	C
01	00492854	1,979.17	03/12/19	40991 W. W. GRAINGER INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00492855	330.00	03/12/19	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00492856	89.34	03/12/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00492857	78.85	03/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00492858	94.61	03/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00492859	78.85	03/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00492860	23,349.58	03/12/19	6726 WESLACO FIRE DEPT	C
<b>Total Bank No 01</b>		<b>3,424,705.87</b>			
02	00437842	90.00	03/12/19	459488 ALANIZ, SARA	C
02	00437843	34.69	03/12/19	328626 AT&T	C
02	00437844	89.25	03/12/19	328626 AT&T	C
02	00437845	332.50	03/12/19	472042 BARRERA, JACKLYN DIANNE	C
02	00437846	172.00	03/12/19	402559 BORDEN DAIRY COMPANY	C
02	00437847	238.38	03/12/19	222062 CARRILLO, IRENE	C
02	00437848	778.85	03/12/19	153915 CDW GOVERNMENT INC.	C
02	00437849	161.92	03/12/19	10197 CITY OF EDINBURG	C
02	00437850	90.00	03/12/19	463108 CORTES, DIANA	C
02	00437851	332.50	03/12/19	472034 COWARD, DAVID JOSEPH	C
02	00437852	6,550.00	03/12/19	178136 DELL MARKETING L.P.	C
02	00437853	.46	03/12/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00437854	94.08	03/12/19	258385 DISH	C
02	00437855	28,113.90	03/12/19	436208 DUVAL COUNTY	C
02	00437856	197.78	03/12/19	442410 ESCANAME, BRENDA	C
02	00437857	22,062.63	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437858	90.00	03/12/19	470619 GUAJARDO, MATHEW	C
02	00437859	596.96	03/12/19	15253 GULF COAST PAPER CO.	C
02	00437860	90.00	03/12/19	460257 GUTIERREZ, CYNTHIA A.	C
02	00437861	5,624.44	03/12/19	296627 HENRY SCHEIN INC.	C
02	00437862	1,158.30	03/12/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00437863	2,602.19	03/12/19	62294 LA JOYA I.S.D.	C
02	00437864	63.22	03/12/19	388637 LOZANO, JO ANN	C
02	00437865	42.92	03/12/19	188034 MANZO, JORGE J.	C
02	00437866	278.40	03/12/19	343471 MARMOLEJO, JOSE	C
02	00437867	6,434.13	03/12/19	62316 MISSION CONSOLIDATED INDEPENDENT SCHOOL	C
02	00437868	600.00	03/12/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00437869	554.76	03/12/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00437870	3,570.60	03/12/19	261319 NUECES COUNTY	C
02	00437871	3,658.30	03/12/19	312231 OFFICE DEPOT, INC.	C
02	00437872	638.70	03/12/19	296597 OLIVAREZ, EDUARDO	C
02	00437873	88.74	03/12/19	341398 PENA, PALMIRA R.	C
02	00437874	2,880.00	03/12/19	14966 GREGORIO PINA, III, PH.D.	C
02	00437875	2,880.00	03/12/19	14966 GREGORIO PINA, III, PH.D.	C
02	00437876	300.43	03/12/19	381608 PINA, OMAR	C
02	00437877	758.22	03/12/19	211109 PROMO UNIVERSAL LLC	C
02	00437878	5,997.31	03/12/19	211109 PROMO UNIVERSAL LLC	C
02	00437879	7.00	03/12/19	91987 PUEBLO TIRES LTD	C
02	00437880	2,750.00	03/12/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00437881	175.00	03/12/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00437882	90.00	03/12/19	459470 RUIZ, AMY	C
02	00437883	23.11	03/12/19	246425 SAENZ, SUZANA RAMOS	C
02	00437884	1,875.00	03/12/19	177245 SKILLPATH/NST SEMINARS	C
02	00437885	46,983.88	03/12/19	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00437886	112.74	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437887	2,395.10	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437888	1,065.48	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437889	125.64	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437890	400.00	03/12/19	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00437891	17,227.27	03/12/19	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00437892	2,106.59	03/12/19	231924 TIME WARNER CABLE	C
02	00437893	25.52	03/12/19	205605 TORRES, OLGA L.	C
02	00437894	6,950.00	03/12/19	392065 TRAKSOFTWARE	C
02	00437895	136.76	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437896	135.14	03/12/19	371637 VILLARREAL, SANDRA	C
02	00437897	87.00	03/12/19	328553 YZAGUIRRE, RINA	C
02	00437898	90.00	03/12/19	451118 CABEZA DE VACA, JOSE	C
02	00437899	100.00	03/12/19	471399 DARK HORSE LAW ENFORCEMENT TRAINING, LLC	C
02	00437900	77.97	03/12/19	454060 GEORGETOWN HOSIPTALITY LLC	C
02	00437901	96.00	03/12/19	450707 FUENTES, DAVID	C
02	00437902	134.09	03/12/19	231452 GARCIA, SAUL	C
02	00437903	69.00	03/12/19	309605 RANGEL, HUGO	C
02	00437904	53.77	03/12/19	450715 SUAREZ, DAVID	C
02	00437905	204.62	03/12/19	207675 ALVAREZ, DIANA	C
02	00437906	69.82	03/12/19	328626 AT&T	C
02	00437907	59.16	03/12/19	328626 AT&T	C
02	00437908	993.15	03/12/19	328626 AT&T	C
02	00437909	1,860.56	03/12/19	328626 AT&T	C
02	00437910	10.15	03/12/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00437911	11.00	03/12/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00437912	96.51	03/12/19	370215 CHAPA, PAULINA	C
02	00437913	103.08	03/12/19	229334 CITY OF DONNA	C
02	00437914	271.96	03/12/19	10197 CITY OF EDINBURG	C
02	00437915	82.92	03/12/19	100137 CITY OF ELSA/ELSA PUBLIC LIBRARY	C
02	00437916	146.92	03/12/19	134686 CITY OF MERCEDES	C
02	00437917	222.91	03/12/19	398756 CITY OF RIO GRANDE CITY	C
02	00437918	128.82	03/12/19	247367 CORTEZ, MARIBEL	C
02	00437919	148.35	03/12/19	194654 CYTECH HEATING & COOLING L.C.	C
02	00437920	6,029.18	03/12/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00437921	94.12	03/12/19	275875 EAN HOLDINGS, LLC	C
02	00437922	322.86	03/12/19	11908 FEDEX	C
02	00437923	109.07	03/12/19	11908 FEDEX	C
02	00437924	927.88	03/12/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00437925	384.49	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437926	15.83	03/12/19	203815 GOMEZ, JUANITA	C
02	00437927	26.22	03/12/19	458287 GONZALES, PATRICIA	C
02	00437928	1,801.24	03/12/19	15253 GULF COAST PAPER CO.	C
02	00437929	66.12	03/12/19	350532 LOZANO, ISABEL	C
02	00437930	436.46	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00437931	144.88	03/12/19	429112 MARQUEZ, ANA	C
02	00437932	15.95	03/12/19	355976 MARTINEZ, RUBICELA	C
02	00437933	121.59	03/12/19	23825 MCALLEN PUBLIC UTILITY	C
02	00437934	25.17	03/12/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00437935	319.70	03/12/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00437936	61.66	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00437937	1,436.10	03/12/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00437938	8.76	03/12/19	368849 MORENO, MARIA TERESA	C
02	00437939	226.62	03/12/19	350672 ORTIZ, FRANCISCO JR	C
02	00437940	19.66	03/12/19	470686 PEREZ, VANESSA	C
02	00437941	840.16	03/12/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00437942	49.88	03/12/19	391158 RAMIREZ, KRISTINA	C
02	00437943	4,944.50	03/12/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437944	315.59	03/12/19	401854 REPUBLIC SERVICES#863	C
02	00437945	77.14	03/12/19	350516 RESENDEZ, PATSY I	C
02	00437946	13.69	03/12/19	365424 RODRIGUEZ, JOANNA	C
02	00437947	294.49	03/12/19	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00437948	43.97	03/12/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00437949	10.50	03/12/19	387991 SIERRA, GLORIA	C
02	00437950	30.51	03/12/19	212253 SMITH, MARIA DEL ROSARIO	C
02	00437951	7.77	03/12/19	338354 SOTO, DAISY	C
02	00437952	280.62	03/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00437953	160.00	03/12/19	133655 SUPERIOR ALARMS	C
02	00437954	499.00	03/12/19	214272 TRAVEL ADVISORS	C
02	00437955	20.36	03/12/19	199443 TREVINO, DORA A. MONTELONGO	C
02	00437956	154.11	03/12/19	249238 TREVINO, ROSALINDA	C
02	00437957	650.34	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00437958	390.50	03/12/19	287024 VERIZON WIRELESS	C
02	00437959	40.77	03/12/19	369349 VILLARREAL, BELINDA	C
02	00437960	61.83	03/12/19	362352 VOS, PATRICIA	C
02	00437961	255.33	03/12/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00437962	105.14	03/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00437963	89.73	03/12/19	323454 WATSON, MARIA AMANDA	C
02	00437964	31.20	03/12/19	344605 ZAPATA, AIDA M.	C
02	00437965	2,600.00	03/12/19	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00437966	183.61	03/12/19	89885 BARRERA, DEMENCIO	C
02	00437967	164.43	03/12/19	89885 BARRERA, DEMENCIO	C
02	00437968	346.09	03/12/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00437969	25.88	03/12/19	460095 AG PRO COMPANIES	C
02	00437970	180.00	03/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00437971	120.84	03/12/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00437972	98.75	03/12/19	416410 AIRGAS USA, LLC	C
02	00437973	16,400.37	03/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00437974	693.00	03/12/19	236209 ARROW MAGNOLIA INTERNATIONAL INC	C
02	00437975	4,300.00	03/12/19	456365 BUITRON, MARIA ELENA	C
02	00437976	97.18	03/12/19	4537 BURTON AUTO SUPPLY, INC	C
02	00437977	244.59	03/12/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00437978	161.00	03/12/19	294284 CAVAZOS, CYNTHIA	C
02	00437979	417.95	03/12/19	6955 COLE INFORMATION	C
02	00437980	2,089.80	03/12/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00437981	268.33	03/12/19	228389 DIRECTV	C
02	00437982	99.58	03/12/19	421812 PROBILLING	C
02	00437983	324.07	03/12/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00437984	2,450.00	03/12/19	110736 FLORES, ADELAIDO JR.	C
02	00437985	2,462.85	03/12/19	125717 FRONTERA MATERIALS, INC.	C
02	00437986	2,975.19	03/12/19	125717 FRONTERA MATERIALS, INC.	C
02	00437987	828.00	03/12/19	231266 G & S GLASS LLC	C
02	00437988	2,100.00	03/12/19	57622 GARZA, ALMA A. C.S.R.	C
02	00437989	223.06	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00437990	1,939.01	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00437991	150.10	03/12/19	15369 GUTHRIE'S SAFE & LOCK	C
02	00437992	193.24	03/12/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00437993	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437994	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437995	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00437996	324.06	03/12/19	94366 BD HOLT CO	C
02	00437997	117.22	03/12/19	179442 IVAN'S AUTOMOTIVE	C
02	00437998	120.00	03/12/19	407046 J'S HYDRAULICS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00437999	546.00	03/12/19	389048 KINSEL, LISA	C
02	00438000	237.00	03/12/19	23027 KVAPIL, MARK A.	C
02	00438001	1,918.19	03/12/19	279293 MATTHEW BENDER & CO., INC	C
02	00438002	1,257.22	03/12/19	191809 LIVELY, SHANA	C
02	00438003	268.68	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00438004	737.20	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00438005	83.82	03/12/19	388467 MODEL LAUNDRY, LLC	C
02	00438006	172.75	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438007	370.22	03/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00438008	7.26	03/12/19	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00438009	123.33	03/12/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00438010	5.73	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438011	11.30	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438012	41.48	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438013	436.41	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438014	371.40	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438015	19.81	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438016	24.56	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438017	34.57	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438018	37.26	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438019	56.68	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438020	87.00	03/12/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00438021	80.00	03/12/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00438022	50.97	03/12/19	304131 SAENZ HARDWARE	C
02	00438023	360.00	03/12/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00438024	500.00	03/12/19	472360 SALAZAR, IRENE	C
02	00438025	258.69	03/12/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00438026	40.14	03/12/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00438027	240.75	03/12/19	214531 SOS TECHNOLOGIES	C
02	00438028	210.00	03/12/19	35351 STATE BAR OF TEXAS	C
02	00438029	35.00	03/12/19	133655 SUPERIOR ALARMS	C
02	00438030	120.90	03/12/19	457795 T & W TIRE LLC	C
02	00438031	2,018.00	03/12/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00438032	628.50	03/12/19	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00438033	277.00	03/12/19	355011 TREE OF LIFE NURSERY	C
02	00438034	650.21	03/12/19	38873 TRUCKERS EQUIPMENT INC.	C
02	00438035	1,251.93	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438036	513.97	03/12/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00438037	970.00	03/12/19	278211 VASQUEZ, REGINA CSR	C
02	00438038	781.04	03/12/19	287024 VERIZON WIRELESS	C
02	00438039	291.00	03/12/19	41548 THOMSON REUTERS - WEST	C
02	00438040	10,160.46	03/12/19	449121 GONZALEZ, AISHA	C
02	00438041	9,927.67	03/12/19	403148 C.S.S. TECHNOLOGY, INC.	C
02	00438042	5.92	03/12/19	403148 C.S.S. TECHNOLOGY, INC.	C
02	00438043	31.26	03/12/19	453560 CLORE CONSTRUCTION	C
02	00438044	31.02	03/12/19	305898 DEERE & COMPANY	C
02	00438045	199.94	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00438046	21,000.91	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00438047	800.84	03/12/19	172472 RABA KISTNER, INC.	C
02	00438048	1,859.25	03/12/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00438049	150.16	03/12/19	199362 ANRIGE, INC.	C
02	00438050	12,318.78	03/12/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438051	1,227.85	03/12/19	328626 AT&T	C
02	00438052	2,848.84	03/12/19	4537 BURTON AUTO SUPPLY, INC	C
02	00438053	1,503.54	03/12/19	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00438054	384.70	03/12/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00438055	281.06	03/12/19	134821 CERTIFIED LABORATORIES DIVISION	C
02	00438056	53.47	03/12/19	6696 CITY OF PHARR	C
02	00438057	52.27	03/12/19	6696 CITY OF PHARR	C
02	00438058	66.97	03/12/19	6696 CITY OF PHARR	C
02	00438059	412.87	03/12/19	169447 CITY OF WESLACO	C
02	00438060	107.25	03/12/19	169447 CITY OF WESLACO	C
02	00438061	49.94	03/12/19	270563 CPL BUSINESS	C
02	00438062	35.22	03/12/19	270563 CPL BUSINESS	C
02	00438063	355.94	03/12/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00438064	1.51	03/12/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00438065	153.78	03/12/19	228389 DIRECTV	C
02	00438066	2,998.31	03/12/19	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00438067	5,297.64	03/12/19	457906 LMG SALES, INC.	C
02	00438068	3,162.15	03/12/19	125717 FRONTERA MATERIALS, INC.	C
02	00438069	30.00	03/12/19	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00438070	1,587.10	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438071	66.26	03/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438072	66.42	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438073	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438074	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438075	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438076	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438077	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438078	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438079	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438080	22.00	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438081	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438082	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438083	7.50	03/12/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438084	1,072.02	03/12/19	94366 BD HOLT CO	C
02	00438085	450.00	03/12/19	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00438086	62.05	03/12/19	255637 JASON'S DELI	C
02	00438087	24,022.70	03/12/19	428833 KOFI SYSTEMS, INC.	C
02	00438088	25.05	03/12/19	422223 LA MEXICANA BAKERY	C
02	00438089	819.88	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00438090	260.23	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00438091	32.66	03/12/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00438092	76.70	03/12/19	388467 MODEL LAUNDRY, LLC	C
02	00438093	170.61	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438094	30.00	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438095	114.73	03/12/19	457027 MR. G PROPANE #1 LLC	C
02	00438096	34.39	03/12/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00438097	795.99	03/12/19	312231 OFFICE DEPOT	C
02	00438098	57.94	03/12/19	231193 PROTECTION 1 / ADT	C
02	00438099	45.82	03/12/19	277223 RELIANT, DEPT 0954	C
02	00438100	2,645.32	03/12/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00438101	7.00	03/12/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00438102	216.23	03/12/19	216607 RIO HYDRAULIC, LLC	C
02	00438103	45.46	03/12/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00438104	41.39	03/12/19	304131 SAENZ HARDWARE	C
02	00438105	17.78	03/12/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00438106	40.00	03/12/19	192767 SLIK PITT	C
02	00438107	600.50	03/12/19	214531 SOS TECHNOLOGIES	C
02	00438108	21.03	03/12/19	457795 T & W TIRE LLC	C

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02	00438109	2,187.80	03/12/19	457795 T & W TIRE LLC	C
02	00438110	1,151.80	03/12/19	457795 T & W TIRE LLC	C
02	00438111	8,431.46	03/12/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00438112	384.09	03/12/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00438113	640.38	03/12/19	36927 UNIFIRST HOLDINGS, INC	C
02	00438114	415.97	03/12/19	36927 UNIFIRST HOLDINGS, INC	C
02	00438115	814.17	03/12/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00438116	300.06	03/12/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00438117	266.32	03/12/19	287024 VERIZON WIRELESS	C
02	00438118	236.40	03/12/19	40991 W. W. GRAINGER INC.	C
02	00438119	285.59	03/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00438120	284.94	03/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00438121	78.85	03/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00438122	78.85	03/12/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00438123	160.13	03/12/19	220833 ISASI, JUAN C.	C
<b>Total Bank No 02</b>		<b>391,606.00</b>			
04	00019308	7,274.96	03/12/19	125717 FRONTERA MATERIALS, INC.	C
04	00019309	2,100.00	03/12/19	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00019310	5,028.98	03/12/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019311	7,452.02	03/12/19	449121 GONZALEZ, AISHA	C
04	00019312	7,200.00	03/12/19	403148 C.S.S. TECHNOLOGY, INC.	C
04	00019313	3,605.00	03/12/19	471992 CASO LAW FIRM, PLLC	C
04	00019314	36,133.97	03/12/19	453560 CLORE CONSTRUCTION	C
04	00019315	62,893.84	03/12/19	305898 DEERE & COMPANY	C
04	00019316	103,207.50	03/12/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019317	103,207.50	03/12/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019318	10,566.31	03/12/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019319	13,205.78	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019320	3,409.88	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019321	22,732.96	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019322	16,500.00	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019323	86,442.37	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019324	96,181.78	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019325	300.00	03/12/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019326	1,820.00	03/12/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019327	239.21	03/12/19	172472 RABA KISTNER, INC.	C
04	00019328	2,799.88	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019329	101,635.63	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019330	89,733.88	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019331	287,744.63	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019332	171,917.88	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019333	18,039.88	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019334	144,709.88	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019335	12,410.88	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019336	30,106.88	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019337	12,410.88	03/12/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>1,461,012.36</b>			
05	00027278	265.76	03/12/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027279	62.60	03/12/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027280	10,160.37	03/12/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027281	291.13	03/12/19	472239 MELENDEZ, MARIA D.	C
05	00027282	3.63	03/12/19	472247 MUNOZ, JON	C
05	00027283	80.00	03/12/19	157228 HIDALGO CO. UNITED WAY	C
05	00027284	4,031.96	03/12/19	158275 BOUDLOCHE, CINDY	C

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05	00027285	1,125.00	03/12/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027286	304.00	03/12/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027287	1,768.50	03/12/19	157228 HIDALGO CO. UNITED WAY	C
05	00027288	150.00	03/12/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027289	7,049.00	03/12/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027290	158.66	03/12/19	157228 HIDALGO CO. UNITED WAY	C
05	00027291	160.15	03/12/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027292	15.03	03/12/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027293	98.03	03/12/19	266795 DIVISION OF CHLD SUPPORT SERVICES	C
05	00027294	3,254.89	03/12/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027295	32.18	03/12/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027296	57.72	03/12/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027297	32.00	03/12/19	191167 SOUTH TEXAS COLLEGE	C
05	00027298	30.00	03/12/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027299	538.42	03/12/19	464392 TRELIS COMPANY	C
05	00027300	182.79	03/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027301	155.74	03/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027302	259.32	03/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027303	209.23	03/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027304	178.33	03/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027305	148.59	03/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027306	320.82	03/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027307	162.15	03/12/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027308	8,578.44	03/12/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027309	83,822.78	03/12/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027310	21,168.89	03/12/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027311	26,621.41	03/12/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027312	14,570.43	03/12/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027313	15,260.34	03/12/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027314	37,405.77	03/12/19	467146 SUN LIFE FINANCIAL	C
05	00027315	29,225.58	03/12/19	441287 TEXAS LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>267,939.64</b>			
07	00006726	149,730.30	03/12/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006727	60,162.95	03/12/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006728	5,000.00	03/12/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006729	17.95	03/12/19	140651 CARWASH CARWASH	C
07	00006730	3,784.00	03/12/19	472344 CONNECTYOURCARE, LLC	C
07	00006731	3,500.00	03/12/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006732	398.94	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006733	28.00	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006734	39.10	03/12/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006735	11,875.00	03/12/19	289493 TRISTAR RISK MANAGEMENT	C
07	00006736	259.86	03/12/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006737	28,462.30	03/12/19	452823 HUNT & WOODRUFF CONSTRUCTION	C
07	00006738	63.00	03/12/19	328626 AT&T	C
<b>Total Bank No 07</b>		<b>263,321.40</b>			
15	00032896	390.00	03/12/19	252328 ADVANCE PUBLISHING CO.	C
15	00032897	9,004.05	03/12/19	1902 AMIGOS DEL VALLE, INC.	C
15	00032898	259.84	03/12/19	369837 AVILA, PATRICIO R.	C
15	00032899	1,410.94	03/12/19	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00032900	8,803.59	03/12/19	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032901	1,558.72	03/12/19	402656 CAMP UNIVERSITY	C
15	00032902	3,206.42	03/12/19	203408 CASA OF HIDALGO CO., INC.	C
15	00032903	162.40	03/12/19	444545 CAVAZOS, ROBERTO N.	C

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15	00032904	7,547.83	03/12/19	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00032905	56.84	03/12/19	408735 COCA, NAPOLEON DANIEL	C
15	00032906	2,672.00	03/12/19	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00032907	5,916.45	03/12/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00032908	3,975.59	03/12/19	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032909	101.22	03/12/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032910	34,003.35	03/12/19	428841 GNH COMPANY, LLC	C
15	00032911	91.64	03/12/19	299928 GONZALEZ, ERIC	C
15	00032912	71.92	03/12/19	336394 GUZMAN, RODRIGO	C
15	00032913	42,210.00	03/12/19	433357 HERRCON, LLC	C
15	00032914	124,207.02	03/12/19	344834 HIDALGO COUNTY TREASURER	C
15	00032915	342.01	03/12/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032916	55.00	03/12/19	414492 MOUNTAIN GLACIER, LLC	C
15	00032917	19,812.08	03/12/19	436011 MUNICIPAL EMERGENCY SERVICES, INC.	C
15	00032918	480.02	03/12/19	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00032919	67,060.00	03/12/19	407941 RG ENTERPRISES LLC	C
15	00032920	629.92	03/12/19	319449 STAPLES CREDIT PLAN	C
15	00032921	3,956.85	03/12/19	456594 JSJ RODRIGUEZ, INC.	C
15	00032922	42,030.90	03/12/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00032923	2,418.66	03/12/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00032924	37.12	03/12/19	396354 TREVINO, ERIC A.	C
15	00032925	74,241.04	03/12/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032926	75.98	03/12/19	287024 VERIZON WIRELESS	C
15	00032927	206.40	03/12/19	40991 W. W. GRAINGER INC.	C
15	00032928	15,714.49	03/12/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00032929	46.40	03/12/19	370924 ZAVALA, MARISELA	C

Total Bank No 15 472,756.69

Total Manual Checks	.00
Total Computer Checks	6,281,341.96
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 6,281,341.96

Number of Checks 1,173

Batch Yr	Batch No	Amount
19	000573	158.66
19	000582	14,428.46
19	000587	12,890.00
19	000588	333,495.41
19	000589	11,150.00
19	000595	80.00
19	000609	205,551.94
19	000610	329,313.28
19	000611	5,835.39
19	000612	1,945.04
19	000616	325,318.09
19	000623	163,146.76

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																																																				
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>19</td><td>000631</td><td>95,827.84</td></tr> <tr><td>19</td><td>000639</td><td>92,518.35</td></tr> <tr><td>19</td><td>000644</td><td>26,370.62</td></tr> <tr><td>19</td><td>000645</td><td>105,692.36</td></tr> <tr><td>19</td><td>000646</td><td>907,863.47</td></tr> <tr><td>19</td><td>000659</td><td>48,105.52</td></tr> <tr><td>19</td><td>000660</td><td>29,652.50</td></tr> <tr><td>19</td><td>000661</td><td>45,132.50</td></tr> <tr><td>19</td><td>000662</td><td>48,949.00</td></tr> <tr><td>19</td><td>000663</td><td>15,600.50</td></tr> <tr><td>19</td><td>000664</td><td>16,927.50</td></tr> <tr><td>19</td><td>000665</td><td>17,612.50</td></tr> <tr><td>19</td><td>000670</td><td>27,798.34</td></tr> <tr><td>19</td><td>000687</td><td>1,691,874.56</td></tr> <tr><td>19</td><td>000688</td><td>935,712.57</td></tr> <tr><td>19</td><td>000709</td><td>18,587.50</td></tr> <tr><td>19</td><td>000711</td><td>14,892.50</td></tr> <tr><td>19</td><td>000721</td><td>23,671.39</td></tr> <tr><td>19</td><td>000734</td><td>48,134.77</td></tr> <tr><td>19</td><td>000736</td><td>18,411.28</td></tr> <tr><td>19</td><td>000738</td><td>47,347.66</td></tr> <tr><td>19</td><td>000748</td><td>120,511.86</td></tr> <tr><td>19</td><td>000753</td><td>3,576.21</td></tr> <tr><td>19</td><td>000757</td><td>472,756.69</td></tr> <tr><td>19</td><td>000763</td><td>3,174.60</td></tr> <tr><td>19</td><td>000765</td><td>1,304.34</td></tr> <tr><td>19</td><td>000777</td><td>22.00</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	19	000631	95,827.84	19	000639	92,518.35	19	000644	26,370.62	19	000645	105,692.36	19	000646	907,863.47	19	000659	48,105.52	19	000660	29,652.50	19	000661	45,132.50	19	000662	48,949.00	19	000663	15,600.50	19	000664	16,927.50	19	000665	17,612.50	19	000670	27,798.34	19	000687	1,691,874.56	19	000688	935,712.57	19	000709	18,587.50	19	000711	14,892.50	19	000721	23,671.39	19	000734	48,134.77	19	000736	18,411.28	19	000738	47,347.66	19	000748	120,511.86	19	000753	3,576.21	19	000757	472,756.69	19	000763	3,174.60	19	000765	1,304.34	19	000777	22.00
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For: 03/15/19 - 03/15/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999785	03/15/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999786	03/15/19	2,732.54
031178	GUERRA, FIDENCIO M.	06	0600999787	03/15/19	2,405.63
222178	LONGORIA, JOSE	06	0600999788	03/15/19	2,617.70
	Check Count	4	Total Net Pay		12,101.82