

Approval of Check Register as Summarized Below
March 26th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	492861	493752	2,749,665.18
02	Special Revenue	438124	438466	776,485.36
03	Debt Service	No checks issued		-
04	Capital Projects	19338	19400	7,854,907.23
05	Trust & Agency	27316	27342	2,218,074.42
06	Payroll	999789	999793	11,760.26
07	Proprietary	6739	6748	30,441.03
15	Urban County	32930	32957	1,444,957.61

Total checks 15,086,291.09

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	9,660,000.00
Trust & Agency Funds	ITEMS:	9	1,381,919.60
Payroll Fund	ITEMS:	4	4,117,041.78

Total withdrawals: 15,158,961.38

Bank Internal Transfer for:

General Fund	ITEMS:	6	4,658,569.12
Special Revenue Funds	ITEMS:	4	1,933,936.81
Trust & Agency Funds	ITEMS:	2	424,613.20
Proprietary Funds	ITEMS:	2	40,934.82

Total transfers: 7,058,053.95

Total electronic payments: 22,217,015.33

Grand Total: 37,303,306.42

ACH Withdrawals

Date	To	For	From	Amount
03/26/19	Lone Star Pool	Debt Service Fund	Debt Service Fund	9,660,000.00
Total Debt Services				9,660,000.00
04/01/19	IRS Tax Payment	Regular PP# 07	Trust & Agency Fund	1,227,598.67
04/01/19	IRS Tax Payment	Urban County PP# 07	Trust & Agency Fund	9,427.27
04/01/19	IRS Tax Payment	Elected Officials PP# 06	Trust & Agency Fund	48,457.66
04/01/19	IRS Tax Payment	Visiting Judge PP# 07	Trust & Agency Fund	5,448.69
03/22/19	National Benefit Services	457 Elected Officials PP# 06	Trust & Agency Fund	1,075.00
03/22/19	National Benefit Services	457 P/Reg. & Urban Co PP# 07	Trust & Agency Fund	5,935.57
03/29/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
03/27/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,478.48
03/29/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	46,329.11
Total Trust & Agency				1,381,919.60
03/29/19	County Employees	Regular Payroll PP# 07	Payroll Fund	3,965,388.18
03/29/19	Urban Co. Employees	Urban Co. Payroll PP# 07	Payroll Fund	29,264.37
03/29/19	Elected Officials	Elected Official PP# 06	Payroll Fund	113,428.72
03/29/19	Visiting Judge	Visiting Judge PP# 07	Payroll Fund	8,960.51
Total Payroll				4,117,041.78
Total ACH Withdrawal				15,158,961.38

Bank Internal Transfers

Date	To	For	From	Amount
03/22/19	Payroll Fund	Regular PP# 07	General Fund	2,757,877.04
03/22/19	Trust & Agency Fund	Regular PP# 07	General Fund	1,653,632.36
03/22/19	Payroll Fund	Elected Officials PP# 06	General Fund	120,507.21
03/22/19	Trust & Agency Fund	Elected Officials PP# 06	General Fund	107,562.81
03/22/19	Payroll Fund	Visiting Judge PP# 07	General Fund	13,541.01
03/22/19	Trust & Agency Fund	Visiting Judge PP# 07	General Fund	5,448.69
Total General				4,658,569.12
03/22/19	Payroll Fund	Regular PP# 07	Special Revenue Fund	1,180,938.11
03/22/19	Trust & Agency Fund	Regular PP# 07	Special Revenue Fund	703,178.99
03/22/19	Payroll Fund	Urban County PP# 07	Special Revenue Fund	29,264.37
03/22/19	Trust & Agency Fund	Urban County PP# 07	Special Revenue Fund	20,555.34
Total Special Revenue				1,933,936.81
03/22/19	Special Revenue Fund	Regular PP# 07	Trust & Agency Fund	383,521.60
03/22/19	Special Revenue Fund	Regular PP# 07	Trust & Agency Fund	41,091.60
Total Trust & Agency				424,613.20
03/22/19	Payroll Fund	Regular PP# 07	Proprietary	26,573.03
03/22/19	Trust & Agency Fund	Regular PP# 07	Proprietary	14,361.79
Total Proprietary				40,934.82
Total Bank Transfers				7,058,053.95
Grand Total				22,217,015.33

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00492861	173.10	03/19/19	4561 BUSTER LIND PRODUCE	C
01	00492862	4,206.09	03/19/19	438944 LIFE CHECK DENISON, LLC	C
01	00492863	1,230.11	03/19/19	114243 SYSCO INC.	C
01	00492864	2,101.37	03/19/19	114243 SYSCO INC.	C
01	00492865	920.63	03/19/19	42129 XEROX CORPORATION	C
01	00492866	45,377.28	03/19/19	248878 A WORLD FOR CHILDREN	C
01	00492867	5,535.32	03/19/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00492868	3,653.30	03/19/19	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00492869	41.72	03/19/19	90476 BOB BARKER COMPANY, INC	C
01	00492870	53.20	03/19/19	4561 BUSTER LIND PRODUCE	C
01	00492871	6,269.36	03/19/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00492872	65.05	03/19/19	172219 CANO PRODUCE CO., INC.	C
01	00492873	219.50	03/19/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00492874	425.04	03/19/19	10197 CITY OF EDINBURG	C
01	00492875	39,579.35	03/19/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00492876	1,740.00	03/19/19	250562 DANABY RENTALS, INC.	C
01	00492877	6,573.84	03/19/19	436208 DUVAL COUNTY	C
01	00492878	4,500.00	03/19/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00492879	17.26	03/19/19	11908 FEDEX	C
01	00492880	45.79	03/19/19	11908 FEDEX	C
01	00492881	14,424.20	03/19/19	227706 GULF COAST TRADES CENTER	C
01	00492882	144.36	03/19/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00492883	4,000.00	03/19/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00492884	3,664.90	03/19/19	119784 LABATT FOOD SERVICE	C
01	00492885	7,709.91	03/19/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00492886	980.00	03/19/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00492887	3,840.00	03/19/19	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00492888	59.25	03/19/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492889	189.76	03/19/19	153842 NICHU PRODUCE CO, INC	C
01	00492890	414.45	03/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00492891	13.01	03/19/19	261319 NUECES COUNTY	C
01	00492892	392.03	03/19/19	347418 OMNICARE SAN ANTONIO	C
01	00492893	20,757.45	03/19/19	212903 PEGASUS SCHOOLS, INC.	C
01	00492894	7,650.00	03/19/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00492895	660.44	03/19/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00492896	433.37	03/19/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00492897	99.62	03/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492898	77,544.40	03/19/19	358681 VICTORIA COUNTY	C
01	00492899	589.80	03/19/19	42129 XEROX CORPORATION	C
01	00492900	198.74	03/19/19	42129 XEROX CORPORATION	C
01	00492901	589.80	03/19/19	42129 XEROX CORPORATION	C
01	00492902	589.80	03/19/19	42129 XEROX CORPORATION	C
01	00492903	198.74	03/19/19	42129 XEROX CORPORATION	C
01	00492904	18,773.44	03/26/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00492905	2,768.57	03/26/19	468231 BRANHAM, JUDITH IRWIN	C
01	00492906	30.90	03/26/19	140651 CARWASH CARWASH	C
01	00492907	310.00	03/26/19	6513 CITY OF EDINBURG	C
01	00492908	2,366.00	03/26/19	169447 CITY OF WESLACO	C
01	00492909	120.00	03/26/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00492910	10,425.38	03/26/19	460532 ENTERPRISE FM TRUST	C
01	00492911	2,795.70	03/26/19	473073 FRONTIER	C
01	00492912	95.00	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00492913	983.57	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00492914	7.00	03/26/19	252468 HACIENDA FORD	C
01	00492915	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00492916	1,800.00	03/26/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00492917	336.00	03/26/19	286508 LAB SERVICES, INC.	C
01	00492918	1,281.50	03/26/19	438944 LIFE CHECK DENISON, LLC	C
01	00492919	1,009.47	03/26/19	349798 LOWE'S	C
01	00492920	77.90	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492921	62.32	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492922	124.64	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492923	109.06	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492924	186.96	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492925	155.80	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492926	218.12	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492927	140.22	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492928	93.48	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00492929	5.80	03/26/19	347388 MARTINEZ, MARIO	C
01	00492930	195.47	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492931	12.53	03/26/19	410314 MUNOZ, MERLEN P.	C
01	00492932	27,414.94	03/26/19	449482 OTSO, INC.	C
01	00492933	2,302.00	03/26/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00492934	60,000.00	03/26/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00492935	33.12	03/26/19	231193 PROTECTION 1 / ADT	C
01	00492936	1,500.00	03/26/19	406538 MBTV TEXAS VALLEY LLC	C
01	00492937	7,635.90	03/26/19	277223 RELIANT, DEPT 0954	C
01	00492938	3,705.00	03/26/19	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00492939	1,530.30	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00492940	3,333.33	03/26/19	430668 ROBERT PENA, JR.	C
01	00492941	830.00	03/26/19	464791 MCMANUS DEVELOPMENT LTS	C
01	00492942	55.62	03/26/19	231924 TIME WARNER CABLE	C
01	00492943	2,733.50	03/26/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00492944	556.74	03/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00492945	174.02	03/26/19	287024 VERIZON WIRELESS	C
01	00492946	432.97	03/26/19	254185 WALMART COMMUNITY/SYNCB	C
01	00492947	178.63	03/26/19	220205 B & H PHOTO VIDEO	C
01	00492948	72.00	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00492949	99.73	03/26/19	254185 WALMART COMMUNITY/SYNCB	C
01	00492950	11,246.75	03/26/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00492951	22,254.00	03/26/19	358185 CALDWELL COUNTRY CHEVROLET	C
01	00492952	22,254.00	03/26/19	358185 CALDWELL COUNTRY CHEVROLET	C
01	00492953	3,327.16	03/26/19	281735 COOK-JOYCE, INC.	C
01	00492954	20,083.50	03/26/19	221562 HALFF ASSOCIATES, INC.	C
01	00492955	5,844.00	03/26/19	221562 HALFF ASSOCIATES, INC.	C
01	00492956	793.00	03/26/19	221562 HALFF ASSOCIATES, INC.	C
01	00492957	4,118.00	03/26/19	221562 HALFF ASSOCIATES, INC.	C
01	00492958	350.00	03/26/19	404136 AGUILAR, CESAR OMAR	C
01	00492959	392.50	03/26/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00492960	2,505.00	03/26/19	139815 ALANIS, RICARDO	C
01	00492961	4,135.00	03/26/19	201979 ALEMAN, JAIME	C
01	00492962	7,522.50	03/26/19	375454 ALEXANDER, PAMELA S.	C
01	00492963	350.00	03/26/19	472891 ALMANZA, JONATHAN LEE	C
01	00492964	1,240.00	03/26/19	148156 LAW OFFICE OF AL ALVAREZ	C
01	00492965	2,040.00	03/26/19	305464 ALVAREZ, JUAN R.	C
01	00492966	205.00	03/26/19	419397 ANAYA LAW FIRM PLLC	C
01	00492967	610.00	03/26/19	66702 ARIZPE, SOFIA	C
01	00492968	995.00	03/26/19	442070 BALLESTEROS, ALEJANDRO	C
01	00492969	1,275.00	03/26/19	329134 BARBOSA, ALBERTO	C
01	00492970	300.00	03/26/19	299375 LAURA MARTINEZ BARBOSA	C

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01	00492971	4,160.00	03/26/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00492972	1,130.00	03/26/19	400467 BUSTOS, HECTOR	C
01	00492973	3,590.00	03/26/19	330752 CANALES, MELISA LARES	C
01	00492974	300.00	03/26/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00492975	655.00	03/26/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00492976	2,870.00	03/26/19	441732 CANTU, DAVID REYMUNDO	C
01	00492977	1,377.50	03/26/19	341746 CANTU, JUDITH ANN	C
01	00492978	1,105.00	03/26/19	470082 CANTU, ROLANDO	C
01	00492979	4,185.00	03/26/19	465569 GUERRA LAW FIRM	C
01	00492980	2,660.00	03/26/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00492981	12,740.00	03/26/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00492982	1,152.50	03/26/19	458260 CAVAZOS, JAIME	C
01	00492983	1,925.00	03/26/19	348147 EDNA ESCANAME CEDILLO	C
01	00492984	1,350.00	03/26/19	457825 O. RENE FLORES, P.C.	C
01	00492985	300.00	03/26/19	406481 CHUGANI, HITESH K.	C
01	00492986	490.00	03/26/19	170127 CONNET, SALLY M.	C
01	00492987	840.00	03/26/19	192848 CONTRERAS, JESUS	C
01	00492988	4,405.00	03/26/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00492989	1,720.00	03/26/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00492990	440.00	03/26/19	213837 DIAZ, MELINDA	C
01	00492991	1,955.00	03/26/19	322555 ESPINOSA, PILAR V.	C
01	00492992	3,415.00	03/26/19	208809 ESQUIVEL, ROEL	C
01	00492993	730.00	03/26/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00492994	1,754.00	03/26/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00492995	1,000.00	03/26/19	345571 FLORES, ALFONSO RICARDO	C
01	00492996	1,000.00	03/26/19	464945 FLORES, ERIC	C
01	00492997	22,052.50	03/26/19	249378 OSCAR RENE FLORES, P.C.	C
01	00492998	1,967.50	03/26/19	365041 RENE A. FLORES	C
01	00492999	400.00	03/26/19	427853 FLORES, ROBERT R.	C
01	00493000	300.00	03/26/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00493001	1,100.00	03/26/19	464074 FLORES, VICTORIA	C
01	00493002	4,650.00	03/26/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00493003	5,802.50	03/26/19	294772 GALVAN, MONICA M.	C
01	00493004	800.00	03/26/19	464783 GARCIA, ALFREDO JR.	C
01	00493005	1,315.00	03/26/19	465500 GARCIA, ARTURO JAVIER	C
01	00493006	205.00	03/26/19	452700 GARCIA, CATHERINE A.	C
01	00493007	1,535.00	03/26/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00493008	1,660.00	03/26/19	241873 JAIME ROEL GARCIA	C
01	00493009	2,275.00	03/26/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00493010	270.00	03/26/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00493011	495.00	03/26/19	371432 GARZA, AURELIO	C
01	00493012	1,750.00	03/26/19	249629 GARZA, CARLOS JAIME	C
01	00493013	2,195.00	03/26/19	434183 GARZA, DORA ALICIA	C
01	00493014	600.00	03/26/19	425028 GARZA, FRANCISCO J.	C
01	00493015	2,360.00	03/26/19	395641 GARZA, JOSE M.	C
01	00493016	1,457.50	03/26/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00493017	1,337.50	03/26/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00493018	1,472.50	03/26/19	411167 PABLO GARZA III, P.C.	C
01	00493019	507.50	03/26/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00493020	4,367.50	03/26/19	159298 GARZA, ROGELIO	C
01	00493021	2,050.00	03/26/19	252743 GARZA, ROLANDO	C
01	00493022	2,255.00	03/26/19	19062 GOMEZ, JOSE ANTONIO	C
01	00493023	410.00	03/26/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00493024	1,000.00	03/26/19	411400 GONZALES, RICHARD D.	C
01	00493025	7,390.00	03/26/19	251607 LAW OFFICE OF NOEL GONZALEZ	C

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01	00493026	1,120.00	03/26/19	453153 GONZALEZ, SAVANNAH	C
01	00493027	980.00	03/26/19	8311 GORENA, DAVID R.	C
01	00493028	400.00	03/26/19	442674 GUERRA, AMELIA	C
01	00493029	2,485.00	03/26/19	199788 GUERRA, VICTORIA	C
01	00493030	6,392.00	03/26/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00493031	400.00	03/26/19	376442 GUTIERREZ, ROEL	C
01	00493032	1,340.00	03/26/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00493033	2,745.00	03/26/19	360953 HERNANDEZ, HECTOR JR.	C
01	00493034	1,000.00	03/26/19	450634 HERNANDEZ, JAIME JR.	C
01	00493035	10,790.00	03/26/19	179094 JEANNE E. HOLMES, P.C.	C
01	00493036	1,500.00	03/26/19	459020 JALILI, ANTHONY	C
01	00493037	8,157.50	03/26/19	378682 JARVIS, ERIC S.	C
01	00493038	2,405.00	03/26/19	114383 LONGORIA, DANIEL Q.	C
01	00493039	2,190.00	03/26/19	353582 LOPEZ, TEODULO L. JR.	C
01	00493040	3,220.00	03/26/19	442135 LUNA, RUBEN J	C
01	00493041	800.00	03/26/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00493042	1,600.00	03/26/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00493043	1,410.00	03/26/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00493044	350.00	03/26/19	354538 MEADOWS, SIDNEY	C
01	00493045	4,075.00	03/26/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00493046	6,575.00	03/26/19	445274 MENDOZA, MELISANDRA	C
01	00493047	1,142.50	03/26/19	282669 MEZA, ROBERTO JR.	C
01	00493048	8,227.50	03/26/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00493049	4,747.50	03/26/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00493050	2,790.00	03/26/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00493051	4,745.00	03/26/19	107743 MORALES, ALFREDO JR.	C
01	00493052	6,815.08	03/26/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00493053	4,072.50	03/26/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00493054	2,215.00	03/26/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00493055	1,852.50	03/26/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00493056	3,370.00	03/26/19	458180 MUNOZ, ALEJANDRO	C
01	00493057	635.00	03/26/19	382647 MUNOZ, JORGE	C
01	00493058	2,640.00	03/26/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00493059	1,175.00	03/26/19	460486 NASSER, JENNIFER	C
01	00493060	350.00	03/26/19	472905 NIEDZWIEDZ, PRISCILLA	C
01	00493061	300.00	03/26/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00493062	6,712.50	03/26/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00493063	4,240.00	03/26/19	434426 ORTEGON, JORGE LUIS	C
01	00493064	300.00	03/26/19	253871 OSORIO, ALBERTO	C
01	00493065	3,372.50	03/26/19	288306 JS PALACIOS PLLC	C
01	00493066	920.00	03/26/19	156434 PALACIOS, TORIBIO	C
01	00493067	2,965.00	03/26/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00493068	600.00	03/26/19	403377 PATINO & ASSOCIATES PLLC	C
01	00493069	3,690.00	03/26/19	207748 PENA, FIDEL LUIS III	C
01	00493070	1,060.00	03/26/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00493071	6,045.00	03/26/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00493072	1,042.50	03/26/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00493073	4,910.00	03/26/19	209783 RAMIREZ, CARMEN B.	C
01	00493074	1,927.50	03/26/19	291749 RAMIREZ, JOSE ALBINO	C
01	00493075	1,450.00	03/26/19	450014 RAMIREZ, JUAN R.	C
01	00493076	1,360.00	03/26/19	159328 RAMIREZ, LUIS R.	C
01	00493077	300.00	03/26/19	468223 RAMIREZ, TANIA Y.	C
01	00493078	3,412.50	03/26/19	468088 RAMOS, ANDRES AARON	C
01	00493079	18,155.00	03/26/19	407399 REGALADO, LUCIA	C
01	00493080	5,625.00	03/26/19	182273 REYES, DANIEL R.	C

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01	00493081	1,000.00	03/26/19	434450 REYES, RENE	C
01	00493082	672.50	03/26/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00493083	2,620.00	03/26/19	217026 REYNA, JOSE J.	C
01	00493084	3,510.00	03/26/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00493085	300.00	03/26/19	430897 ROCHA, BRITNY	C
01	00493086	605.00	03/26/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00493087	10,277.50	03/26/19	256463 RODRIGUEZ, JOHN J.	C
01	00493088	975.00	03/26/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00493089	350.00	03/26/19	466530 RODRIGUEZ, RICARDO A.	C
01	00493090	945.00	03/26/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00493091	1,975.00	03/26/19	353477 SAHADI, JAMES M.	C
01	00493092	600.00	03/26/19	443247 SALDANA LAW FIRM, PPLC	C
01	00493093	1,765.00	03/26/19	433969 SALINAS, DEREK I	C
01	00493094	200.00	03/26/19	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00493095	1,450.00	03/26/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00493096	740.00	03/26/19	311553 THE SANCHEZ LAW FIRM	C
01	00493097	5,251.00	03/26/19	92096 SEPULVEDA, ELOY	C
01	00493098	205.00	03/26/19	212725 SOLIS, JAVIER E.	C
01	00493099	700.00	03/26/19	436607 SOLIS, JOSE ANTONIO	C
01	00493100	1,570.00	03/26/19	400335 SOLIS, ROGELIO	C
01	00493101	300.00	03/26/19	466131 SORRELLS, DANIEL	C
01	00493102	750.00	03/26/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00493103	9,170.00	03/26/19	368067 TIJERINA LAW FIRM PC	C
01	00493104	1,725.00	03/26/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00493105	350.00	03/26/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00493106	1,640.00	03/26/19	383678 THE VARGAS LAW FIRM	C
01	00493107	2,700.00	03/26/19	463671 VASQUEZ, ALYA	C
01	00493108	400.00	03/26/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00493109	650.00	03/26/19	326798 VILLALOBOS, JESUS	C
01	00493110	545.00	03/26/19	459070 VILLANUEVA, REBECCA L	C
01	00493111	400.00	03/26/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00493112	3,145.00	03/26/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00493113	650.00	03/26/19	404381 WIESEHAN, ERIC	C
01	00493114	1,555.00	03/26/19	326585 WISE, MIGUEL D.	C
01	00493115	43.35	03/26/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00493116	20,000.00	03/26/19	473308 ASHLEY NICOLE BOUTIQUE	C
01	00493117	42.98	03/26/19	328626 AT&T	C
01	00493118	139.67	03/26/19	102962 BANALES, J. MANUEL JUDGE	C
01	00493119	30,999.66	03/26/19	184217 CAPITAL PROJECTS	C
01	00493120	12,278.92	03/26/19	6513 CITY OF EDINBURG	C
01	00493121	227.91	03/26/19	10197 CITY OF EDINBURG	C
01	00493122	167.19	03/26/19	10197 CITY OF EDINBURG	C
01	00493123	766.77	03/26/19	10197 CITY OF EDINBURG	C
01	00493124	78.24	03/26/19	228389 DIRECTV	C
01	00493125	188.46	03/26/19	228389 DIRECTV	C
01	00493126	192.71	03/26/19	228389 DIRECTV	C
01	00493127	548.72	03/26/19	99775 FLORES, ROMEO M. JUDGE	C
01	00493128	22.00	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00493129	22.00	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00493130	15.82	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00493131	8.74	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00493132	367.35	03/26/19	401960 MISSION QUICK LUBE, INC.	C
01	00493133	121.22	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493134	311.34	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493135	20.20	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00493136	138.09	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493137	112.84	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493138	266,284.02	03/26/19	184195 SPECIAL REVENUE FUND	C
01	00493139	3,133.45	03/26/19	184152 TRUST & AGENCY	C
01	00493140	548.38	03/26/19	287024 VERIZON WIRELESS	C
01	00493141	4,038.86	03/26/19	287024 VERIZON WIRELESS	C
01	00493142	4,254.65	03/26/19	287024 VERIZON WIRELESS	C
01	00493143	117.00	03/26/19	287024 VERIZON WIRELESS	C
01	00493144	37.92	03/26/19	287024 VERIZON WIRELESS	C
01	00493145	20.00	03/26/19	472883 ABC LEGAL	C
01	00493146	18.08	03/26/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00493147	1,221.66	03/26/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00493148	145.65	03/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00493149	1,100.00	03/26/19	467685 ALMAZAN MEDIA PROMOTIONS	C
01	00493150	.90	03/26/19	472808 ALVAREZ, CYNTHIA S.	C
01	00493151	750.00	03/26/19	199362 ANRIGE, INC.	C
01	00493152	8,851.20	03/26/19	428060 APEX FOOD GROUP, LLC	C
01	00493153	3,701.63	03/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00493154	.10	03/26/19	472751 ARRATIA, FRANCISCO ALONSO	C
01	00493155	1.00	03/26/19	472816 ARREDONO, EMILIANO DEMECIO	C
01	00493156	39.24	03/26/19	366501 AT&T MOBILITY	C
01	00493157	22,100.00	03/26/19	342009 FARLEY, NORMA	C
01	00493158	8,502.00	03/26/19	342009 FARLEY, NORMA	C
01	00493159	15.00	03/26/19	472824 BALDERAS, FREDDY JR.	C
01	00493160	8.00	03/26/19	472549 BALDERAS, ROLANDO JR.	C
01	00493161	20.88	03/26/19	469360 BERNAL, ANA	C
01	00493162	7,372.50	03/26/19	264423 B.C. FOOD GROUP, LLC	C
01	00493163	6,818.90	03/26/19	402559 BORDEN DAIRY COMPANY	C
01	00493164	857.17	03/26/19	4561 BUSTER LIND PRODUCE	C
01	00493165	26.00	03/26/19	472735 CALVILLO, RAMIRO SALINAS	C
01	00493166	470.54	03/26/19	172219 CANO PRODUCE CO., INC.	C
01	00493167	.10	03/26/19	472743 CASTILLO, GABRIEL CARRILLO	C
01	00493168	1,827.04	03/26/19	153915 CDW GOVERNMENT INC.	C
01	00493169	221.48	03/26/19	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00493170	3.50	03/26/19	472620 CHAMPION, ELIVERTO	C
01	00493171	5,794.76	03/26/19	328197 CHARM TEX, INC.	C
01	00493172	344.41	03/26/19	195332 CHIEF SUPPLY CORPORATION	C
01	00493173	22,189.24	03/26/19	6513 CITY OF EDINBURG	C
01	00493174	96.46	03/26/19	10197 CITY OF EDINBURG	C
01	00493175	22,517.06	03/26/19	10197 CITY OF EDINBURG	C
01	00493176	17.87	03/26/19	10197 CITY OF EDINBURG	C
01	00493177	37.16	03/26/19	10197 CITY OF EDINBURG	C
01	00493178	139.54	03/26/19	10197 CITY OF EDINBURG	C
01	00493179	150.46	03/26/19	6637 CITY OF MISSION	C
01	00493180	101.69	03/26/19	359092 COMFORT INN	C
01	00493181	73.70	03/26/19	439720 CB CAFE'S MCALLEN I, LLC	C
01	00493182	.50	03/26/19	472581 CORONA, ANGELICA	C
01	00493183	294.64	03/26/19	129496 COWAN, BRADLEY	C
01	00493184	1.00	03/26/19	472794 CRUZ, TERESA AGUILAR	C
01	00493185	849.50	03/26/19	355372 CTC DISTRIBUTING, LTD	C
01	00493186	40.11	03/26/19	310239 D & M CLEANERS	C
01	00493187	449.00	03/26/19	467669 DATASPEC, INC.	C
01	00493188	12,540.00	03/26/19	195294 DAVILA & ASSOCIATES, INC	C
01	00493189	.67	03/26/19	472492 DE LA VIRGEN, ANA K.	C
01	00493190	470.00	03/26/19	178136 DELL MARKETING L.P.	C

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01	00493191	85.24	03/26/19	228389 DIRECTV	C
01	00493192	55.13	03/26/19	456497 RAINBOW PIZZA LLC	C
01	00493193	929.00	03/26/19	216437 ECHO TRAVEL AGENCY	C
01	00493194	43.81	03/26/19	248444 EL FENIX BAKERY	C
01	00493195	1.00	03/26/19	472506 ESPINOSA, FRANCISCO	C
01	00493196	3,346.77	03/26/19	11827 FARMER BROS. CO.	C
01	00493197	597.03	03/26/19	11908 FEDEX	C
01	00493198	21.66	03/26/19	11908 FEDEX	C
01	00493199	65.09	03/26/19	11908 FEDEX	C
01	00493200	47.56	03/26/19	459089 FIGUEROA, ALEJANDRO	C
01	00493201	1,500.00	03/26/19	470937 FLORES, MARIA ELENA	C
01	00493202	2,202.33	03/26/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00493203	9.28	03/26/19	262609 FONG, LINDA C.	C
01	00493204	20.00	03/26/19	472719 GARCIA, DANIEL XAVIER	C
01	00493205	25.00	03/26/19	472450 GARCIA, ISMAEL H.	C
01	00493206	.15	03/26/19	472700 GARCIA, LISBETH	C
01	00493207	58.00	03/26/19	415022 GARZA, FRANCISCO R.	C
01	00493208	8.90	03/26/19	472565 GARZA, MANUEL JOVANNI	C
01	00493209	151.48	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00493210	2,541.13	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00493211	4,203.76	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00493212	114.37	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00493213	521.47	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00493214	5,031.27	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00493215	10.00	03/26/19	472727 GONZALEZ & ASSC.	C
01	00493216	1.00	03/26/19	472760 GONZALEZ, ELOISA MARES	C
01	00493217	7.90	03/26/19	472638 GUERRA, NANCY	C
01	00493218	11,281.85	03/26/19	15253 GULF COAST PAPER CO.	C
01	00493219	616.20	03/26/19	15261 GULF DATA PRODUCTS	C
01	00493220	364.68	03/26/19	267112 HERFF JONES, INC.	C
01	00493221	2,975.00	03/26/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00493222	1,984.00	03/26/19	447170 HESSELBEIN TIRE INC.	C
01	00493223	19,376.00	03/26/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00493224	22.00	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00493225	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00493226	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00493227	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00493228	143.18	03/26/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00493229	.75	03/26/19	472697 IBARRA, KARINA	C
01	00493230	2.00	03/26/19	472484 INFANTE, ANTONIO	C
01	00493231	2.75	03/26/19	472646 JAVITCH BLOCK, LLC	C
01	00493232	1,090.36	03/26/19	462225 JSJ SECURITY, INC.	C
01	00493233	524.00	03/26/19	338613 JUSTICE WORKS, LLC	C
01	00493234	1.00	03/26/19	472468 KARR, MAURILIO M.	C
01	00493235	2,000.00	03/26/19	340901 KCJC REAL ESTATE PARTNERSHIP	C
01	00493236	216.00	03/26/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00493237	34.00	03/26/19	422223 LA MEXICANA BAKERY	C
01	00493238	1,000.00	03/26/19	419346 LANDCO	C
01	00493239	131.93	03/26/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00493240	155.00	03/26/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00493241	484.00	03/26/19	237507 RELX INC.	C
01	00493242	159,558.64	03/26/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00493243	33,360.11	03/26/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00493244	1,315.97	03/26/19	168602 LONE STAR NATIONAL BANK	C
01	00493245	349.70	03/26/19	472514 LOPEZ, RAMIRO JR.	C

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01	00493246	27,262.83	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00493247	1,787.57	03/26/19	381713 MARK'S PLUMBING PARTS	C
01	00493248	2.00	03/26/19	472522 MARTINEZ, CARLOS A.	C
01	00493249	5.00	03/26/19	472530 MARTINEZ, MARIA GUADALUPE	C
01	00493250	6,609.60	03/26/19	262056 JOSE E. GARCIA	C
01	00493251	83.00	03/26/19	203602 MCALLEN I.S.D. POLICE DEPARTMENT	C
01	00493252	27.81	03/26/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00493253	5.00	03/26/19	472573 MEDINA, MARGARITO	C
01	00493254	5.00	03/26/19	472832 MEDINA, MARIA	C
01	00493255	20.00	03/26/19	472689 MENDOZA, ALAN	C
01	00493256	3.00	03/26/19	472654 MENDOZA, ELIZABETH	C
01	00493257	4,871.40	03/26/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00493258	599.01	03/26/19	388467 MODEL LAUNDRY, LLC	C
01	00493259	6,875.00	03/26/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00493260	42.00	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00493261	168.76	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00493262	172.75	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00493263	134.93	03/26/19	434663 MY PLACE CAFE	C
01	00493264	195.00	03/26/19	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00493265	2,500.00	03/26/19	421863 NOLTING, KEVIN V.	C
01	00493266	79.85	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493267	37.50	03/26/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00493268	97.19	03/26/19	312231 OFFICE DEPOT, INC.	C
01	00493269	915.98	03/26/19	312231 OFFICE DEPOT, INC.	C
01	00493270	276.00	03/26/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00493271	207.64	03/26/19	470023 OZUNA, JOSEPH ROMEO	C
01	00493272	70.00	03/26/19	472670 PADRE DE VIDA APTS.	C
01	00493273	3.00	03/26/19	472662 PENA, JUAN	C
01	00493274	19.77	03/26/19	419486 PENA, ROBERTO	C
01	00493275	13,947.51	03/26/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00493276	1,646.35	03/26/19	14966 GREGORIO PINA, III, PH.D.	C
01	00493277	11,220.00	03/26/19	287121 PRECISION DYNAMICS CORPORATION	C
01	00493278	33.89	03/26/19	231193 PROTECTION 1 / ADT	C
01	00493279	60.00	03/26/19	91987 PUEBLO TIRES LTD	C
01	00493280	153.50	03/26/19	91987 PUEBLO TIRES LTD	C
01	00493281	137.06	03/26/19	43192 R.E. FRIEDRICHS CO	C
01	00493282	1,560.24	03/26/19	465488 RB DOORS & HARDWARE INC.	C
01	00493283	40.07	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493284	37.50	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493285	51.03	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493286	12.57	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493287	26.83	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493288	25.77	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493289	33.79	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493290	22.12	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493291	154.41	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493292	19.67	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493293	26.99	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493294	37.55	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493295	7.28	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493296	152.60	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493297	27.18	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493298	49.45	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493299	1,147.07	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493300	44.77	03/26/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00493301	1,424.42	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493302	101.68	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493303	571.95	03/26/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00493304	513.23	03/26/19	403750 RIO PAPER & SUPPLY, LLC	C
01	00493305	1.00	03/26/19	472778 RODRIGUEZ, LEE ROY	C
01	00493306	6.00	03/26/19	472603 RODRIGUEZ, ROSA N.	C
01	00493307	10.00	03/26/19	472590 ROSE RENTALS	C
01	00493308	15.02	03/26/19	472557 RUIZ, FERNANDA	C
01	00493309	5.00	03/26/19	472476 RUIZ, MELCHOR	C
01	00493310	527.68	03/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00493311	249.00	03/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00493312	34.03	03/26/19	281808 SALINAS, ALICIA	C
01	00493313	304.00	03/26/19	472611 SALINAS, GUADALUPE	C
01	00493314	197.00	03/26/19	462012 SCOTT & ASSOCIATES, PC	C
01	00493315	6,521.77	03/26/19	201839 SHAVER FOODS, LLC	C
01	00493316	3,955.79	03/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00493317	215.71	03/26/19	34274 SHERWIN-WILLIAMS	C
01	00493318	1,026.00	03/26/19	351709 SIG SAUER, INC	C
01	00493319	155.54	03/26/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00493320	2,405.09	03/26/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00493321	485.00	03/26/19	210501 SPRINT	C
01	00493322	34.99	03/26/19	210501 SPRINT	C
01	00493323	2,315.01	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493324	5,610.66	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493325	5,549.18	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493326	171.08	03/26/19	251283 STERICYCLE, INC	C
01	00493327	1,650.00	03/26/19	441066 SUITEBRIAR, INC.	C
01	00493328	99.18	03/26/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00493329	1,711.86	03/26/19	114243 SYSCO INC.	C
01	00493330	790.74	03/26/19	457795 T & W TIRE LLC	C
01	00493331	486.85	03/26/19	456594 JSJ RODRIGUEZ, INC.	C
01	00493332	25.00	03/26/19	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00493333	200.00	03/26/19	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00493334	2.00	03/26/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00493335	50.00	03/26/19	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00493336	7,132.77	03/26/19	288888 TEXAS GAS SERVICE	C
01	00493337	162.07	03/26/19	467707 THE SHOP UNLIMITED LLC	C
01	00493338	27.20	03/26/19	213934 TRANE U.S. INC.	C
01	00493339	53.13	03/26/19	403652 TREVINO, JACLYN B.	C
01	00493340	222.00	03/26/19	472840 TREVINO, PABLO	C
01	00493341	22,778.58	03/26/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00493342	167.24	03/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00493343	3,398.00	03/26/19	451657 UNIPAK CORPORATION	C
01	00493344	109.62	03/26/19	428094 URESTE, JOANNE	C
01	00493345	31,166.66	03/26/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00493346	514.07	03/26/19	40363 CED-SAN ANTONIO	C
01	00493347	152.50	03/26/19	287024 VERIZON WIRELESS	C
01	00493348	119.00	03/26/19	287024 VERIZON WIRELESS	C
01	00493349	76.10	03/26/19	287024 VERIZON WIRELESS	C
01	00493350	38.16	03/26/19	287024 VERIZON WIRELESS	C
01	00493351	769.45	03/26/19	287024 VERIZON WIRELESS	C
01	00493352	37.99	03/26/19	287024 VERIZON WIRELESS	C
01	00493353	281.10	03/26/19	40991 GRAINGER	C
01	00493354	235.36	03/26/19	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00493355	75.02	03/26/19	471054 WESTERN STATES FIRE PROTECTION CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00493356	181.27	03/26/19	228613 WILLIE B'S BBQ #2	C
01	00493357	939.31	03/26/19	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00493358	357.46	03/26/19	42129 XEROX CORPORATION	C
01	00493359	162.02	03/26/19	42129 XEROX CORPORATION	C
01	00493360	110.00	03/26/19	224944 AICPA (PAYMENT-DUES)	C
01	00493361	425.00	03/26/19	308226 ALERT, INC.	C
01	00493362	425.00	03/26/19	308226 ALERT, INC.	C
01	00493363	425.00	03/26/19	308226 ALERT, INC.	C
01	00493364	425.00	03/26/19	308226 ALERT, INC.	C
01	00493365	425.00	03/26/19	308226 ALERT, INC.	C
01	00493366	425.00	03/26/19	308226 ALERT, INC.	C
01	00493367	129.00	03/26/19	262919 BARRERA, VIVIAN	C
01	00493368	129.00	03/26/19	427993 BAZAN, ALEJANDRO	C
01	00493369	138.00	03/26/19	430650 CANO, JUAN G.	C
01	00493370	18.00	03/26/19	378879 CANTU, LEE	C
01	00493371	540.36	03/26/19	246611 CANTU, ORLANDO	C
01	00493372	21.00	03/26/19	401919 CASAS, ROLANDO	C
01	00493373	175.56	03/26/19	437166 CAVAZOS, MARIO	C
01	00493374	23,826.62	03/26/19	343277 CITIBANK	C
01	00493375	6,865.30	03/26/19	343277 CITIBANK	C
01	00493376	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493377	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493378	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493379	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493380	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493381	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493382	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493383	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493384	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493385	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493386	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493387	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00493388	139.74	03/26/19	342653 CONTRERAS, RICARDO	C
01	00493389	284.04	03/26/19	473170 KIERTAN LAREDO LLC	C
01	00493390	284.04	03/26/19	473170 KIERTAN LAREDO LLC	C
01	00493391	412.63	03/26/19	471062 TOG HOTELS DOWNTOWN DALLAS LLC	C
01	00493392	412.63	03/26/19	471062 TOG HOTELS DOWNTOWN DALLAS LLC	C
01	00493393	496.80	03/26/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00493394	496.80	03/26/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00493395	496.80	03/26/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00493396	496.80	03/26/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00493397	496.80	03/26/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00493398	129.00	03/26/19	262927 ESPINOSA, JULIO	C
01	00493399	139.01	03/26/19	184403 ESPINOZA, CARLOS E.	C
01	00493400	695.00	03/26/19	353795 FBI - LEEDA	C
01	00493401	129.00	03/26/19	233226 FLORES, RODOLFO	C
01	00493402	108.00	03/26/19	372374 FRIEDLEIN, DAVID	C
01	00493403	18.00	03/26/19	450855 GARCIA, HECTOR H.	C
01	00493404	473.12	03/26/19	471852 GARCIA, JOANNE	C
01	00493405	539.20	03/26/19	333417 GARZA, DAVID	C
01	00493406	168.00	03/26/19	465224 GARZA, JUAN	C
01	00493407	129.00	03/26/19	451797 GARZA, ODETTE	C
01	00493408	473.12	03/26/19	471836 GRACIA, NOEL	C
01	00493409	18.00	03/26/19	381977 GUERRA, NORBERTO	C
01	00493410	138.00	03/26/19	93432 GUERRA, VALDE	C

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01	00493411	135.00	03/26/19	456578 GUZMAN, JULIAN	C
01	00493412	540.36	03/26/19	388963 HERNANDEZ, JOSE R. JR	C
01	00493413	248.00	03/26/19	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00493414	248.00	03/26/19	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00493415	248.00	03/26/19	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00493416	248.00	03/26/19	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00493417	112.28	03/26/19	301981 LA COPA INN	C
01	00493418	249.00	03/26/19	406155 LONGORIA, CLARISSA	C
01	00493419	117.00	03/26/19	471844 LOPEZ, NOELIA	C
01	00493420	129.00	03/26/19	320595 MIRELES, EVA	C
01	00493421	108.00	03/26/19	379891 MONTOYA, MYRA	C
01	00493422	117.00	03/26/19	398217 MORENO, REGINA	C
01	00493423	149.62	03/26/19	297755 MUNOZ, JESUS	C
01	00493424	173.00	03/26/19	352543 OCHOA, ALEJANDRO	C
01	00493425	90.00	03/26/19	470023 OZUNA, JOSEPH ROMEO	C
01	00493426	33.00	03/26/19	403601 PENA, ROMEO JR.	C
01	00493427	179.19	03/26/19	290017 PEREZ, FEDERICO	C
01	00493428	175.56	03/26/19	431605 PEREZ, MICHAEL	C
01	00493429	434.52	03/26/19	253847 RAMON, ISRAEL JR.	C
01	00493430	175.56	03/26/19	436569 RAMOS, IRINEO JR.	C
01	00493431	520.52	03/26/19	473154 REGALADO, JUAN	C
01	00493432	129.00	03/26/19	472026 RODRIGUEZ, JESUS	C
01	00493433	168.00	03/26/19	430641 SALDANA, ELIEZER JESSE	C
01	00493434	686.95	03/26/19	156221 SHERATON DALLAS	C
01	00493435	343.47	03/26/19	156221 SHERATON DALLAS	C
01	00493436	686.95	03/26/19	156221 SHERATON DALLAS	C
01	00493437	686.95	03/26/19	156221 SHERATON DALLAS	C
01	00493438	343.47	03/26/19	156221 SHERATON DALLAS	C
01	00493439	343.47	03/26/19	156221 SHERATON DALLAS	C
01	00493440	343.47	03/26/19	156221 SHERATON DALLAS	C
01	00493441	686.95	03/26/19	156221 SHERATON DALLAS	C
01	00493442	343.47	03/26/19	156221 SHERATON DALLAS	C
01	00493443	491.55	03/26/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00493444	655.40	03/26/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00493445	386.40	03/26/19	389153 HIT PORTFOLIO/TRS HOLDCO, LLC	C
01	00493446	386.40	03/26/19	389153 HIT PORTFOLIO/TRS HOLDCO, LLC	C
01	00493447	289.80	03/26/19	389153 HIT PORTFOLIO/TRS HOLDCO, LLC	C
01	00493448	473.80	03/26/19	389153 HIT PORTFOLIO/TRS HOLDCO, LLC	C
01	00493449	386.40	03/26/19	389153 HIT PORTFOLIO/TRS HOLDCO, LLC	C
01	00493450	89.79	03/26/19	436470 TAMEZ, CARLOS	C
01	00493451	350.00	03/26/19	244171 TDCAA NOW TRUST FUND	C
01	00493452	350.00	03/26/19	244171 TDCAA NOW TRUST FUND	C
01	00493453	375.00	03/26/19	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00493454	375.00	03/26/19	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00493455	375.00	03/26/19	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00493456	375.00	03/26/19	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00493457	225.00	03/26/19	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00493458	225.00	03/26/19	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00493459	225.00	03/26/19	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00493460	225.00	03/26/19	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00493461	225.00	03/26/19	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00493462	299.00	03/26/19	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00493463	299.00	03/26/19	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00493464	299.00	03/26/19	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00493465	757.26	03/26/19	472000 IA LODGING DALLAS AKARD TRS LP	C

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01	00493466	757.26	03/26/19	472000 IA LODGING DALLAS AKARD TRS LP	C
01	00493467	757.26	03/26/19	472000 IA LODGING DALLAS AKARD TRS LP	C
01	00493468	757.26	03/26/19	472000 IA LODGING DALLAS AKARD TRS LP	C
01	00493469	950.00	03/26/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00493470	950.00	03/26/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00493471	950.00	03/26/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00493472	950.00	03/26/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00493473	950.00	03/26/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00493474	950.00	03/26/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00493475	300.00	03/26/19	297488 UNIVERSAL PUBLIC PROCUREMENT	C
01	00493476	90.00	03/26/19	428094 URESTE, JOANNE	C
01	00493477	99.00	03/26/19	455610 VEGA, ROBERTO	C
01	00493478	195.00	03/26/19	470864 VILLARREAL, ERNESTO	C
01	00493479	442.78	03/26/19	118397 VILLARREAL, PABLO JR.	C
01	00493480	539.20	03/26/19	452262 ZAMARRON, LUCY	C
01	00493481	158.99	03/26/19	177237 SALAZAR, MARTHA L.	C
01	00493482	24.94	03/26/19	254126 ACEVEDO, IRASEMA	C
01	00493483	128.15	03/26/19	89885 BARRERA, DEMENCIO	C
01	00493484	197.60	03/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00493485	4,386.88	03/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00493486	176.76	03/26/19	416410 AIRGAS USA, LLC	C
01	00493487	75.00	03/26/19	465410 ALANIS, ELIZABETH	C
01	00493488	13.92	03/26/19	369152 ALANIZ, DINA	C
01	00493489	31.67	03/26/19	453056 ALVAREZ, YOLANDA	C
01	00493490	359.17	03/26/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00493491	47,500.00	03/26/19	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00493492	35.38	03/26/19	448230 ARCE, ITZE Y.	C
01	00493493	2,446.53	03/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00493494	931.30	03/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00493495	4,743.19	03/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00493496	66,438.34	03/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00493497	80.07	03/26/19	328626 AT&T	C
01	00493498	140.11	03/26/19	328626 AT&T	C
01	00493499	287.04	03/26/19	328626 AT&T	C
01	00493500	202.08	03/26/19	328626 AT&T	C
01	00493501	6,320.30	03/26/19	328626 AT&T	C
01	00493502	5,975.00	03/26/19	366501 AT&T MOBILITY	C
01	00493503	12,423.66	03/26/19	337412 AUTOZONE	C
01	00493504	8,664.89	03/26/19	467375 BEST RESTAURANT SUPPLY LLC	C
01	00493505	2,986.00	03/26/19	402559 BORDEN DAIRY COMPANY	C
01	00493506	491.99	03/26/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00493507	23.78	03/26/19	419273 BURROLA, ERIKA	C
01	00493508	51.24	03/26/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00493509	214.35	03/26/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00493510	52.19	03/26/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00493511	412.50	03/26/19	4561 BUSTER LIND PRODUCE	C
01	00493512	46.84	03/26/19	124346 C & S SAFETY SUPPLY	C
01	00493513	41.76	03/26/19	470040 CABRERA, MARTHA	C
01	00493514	372.65	03/26/19	172219 CANO PRODUCE CO., INC.	C
01	00493515	458.76	03/26/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00493516	4,936.79	03/26/19	261726 CARRIER ENTERPRISE, LLC	C
01	00493517	3,147.35	03/26/19	300896 CC DISTRIBUTORS, INC.	C
01	00493518	1,983.00	03/26/19	265241 CCH	C
01	00493519	519.26	03/26/19	153915 CDW GOVERNMENT INC.	C
01	00493520	3,173.58	03/26/19	153915 CDW GOVERNMENT INC.	C

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01	00493521	100.36	03/26/19	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00493522	627.95	03/26/19	186775 CINTAS	C
01	00493523	3,058.40	03/26/19	6513 CITY OF EDINBURG	C
01	00493524	39.89	03/26/19	10197 CITY OF EDINBURG	C
01	00493525	1,063.32	03/26/19	10197 CITY OF EDINBURG	C
01	00493526	518.01	03/26/19	10197 CITY OF EDINBURG	C
01	00493527	690.06	03/26/19	10197 CITY OF EDINBURG	C
01	00493528	150.08	03/26/19	10197 CITY OF EDINBURG	C
01	00493529	12,324.21	03/26/19	10197 CITY OF EDINBURG	C
01	00493530	119.43	03/26/19	169447 CITY OF WESLACO	C
01	00493531	256.25	03/26/19	169447 CITY OF WESLACO	C
01	00493532	5,504.43	03/26/19	175226 COMMERCIAL ELECTRONICS CORP	C
01	00493533	89.25	03/26/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00493534	27.95	03/26/19	355372 CTC DISTRIBUTING, LTD	C
01	00493535	700.00	03/26/19	355372 CTC DISTRIBUTING, LTD	C
01	00493536	93.30	03/26/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00493537	145.00	03/26/19	250562 DANABY RENTALS, INC.	C
01	00493538	33.64	03/26/19	442054 DE LA FUENTE, JESSICA	C
01	00493539	477.00	03/26/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00493540	233.33	03/26/19	472379 DELGADO, ARMANDO	C
01	00493541	13,558.57	03/26/19	178136 DELL MARKETING L.P.	C
01	00493542	17.63	03/26/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00493543	475.73	03/26/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00493544	500.25	03/26/19	321761 DESTINY SOFTWARE, INC.	C
01	00493545	133.00	03/26/19	228389 DIRECTV	C
01	00493546	1,750.58	03/26/19	158569 GAFH INVESTMENTS, LLC	C
01	00493547	842.55	03/26/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00493548	7,058.84	03/26/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00493549	536.42	03/26/19	457906 LMG SALES, INC.	C
01	00493550	100.00	03/26/19	468878 ESCALON, LEONEL	C
01	00493551	970.00	03/26/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00493552	50.00	03/26/19	353795 FBI - LEEDA	C
01	00493553	28.95	03/26/19	11908 FEDEX	C
01	00493554	506.19	03/26/19	11908 FEDEX	C
01	00493555	400.88	03/26/19	11908 FEDEX	C
01	00493556	65.35	03/26/19	11908 FEDEX	C
01	00493557	42.60	03/26/19	11908 FEDEX	C
01	00493558	37.54	03/26/19	11908 FEDEX	C
01	00493559	7.56	03/26/19	11908 FEDEX	C
01	00493560	345.77	03/26/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00493561	194.67	03/26/19	416703 CURA, JOEL	C
01	00493562	779.55	03/26/19	416703 CURA, JOEL	C
01	00493563	3,505.00	03/26/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00493564	102.61	03/26/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00493565	97.17	03/26/19	231266 G & S GLASS LLC	C
01	00493566	6,663.70	03/26/19	183121 GALLS LLC	C
01	00493567	1,275.00	03/26/19	463922 GALVAN, GUDBERTO	C
01	00493568	31.32	03/26/19	378925 GARCIA, AMBER	C
01	00493569	40.00	03/26/19	473200 GARCIA, NEREYDA	C
01	00493570	24.36	03/26/19	434566 GARCIA, SHARON	C
01	00493571	38.00	03/26/19	473219 GARZA, GILBERTO LONGORIA	C
01	00493572	82.36	03/26/19	473090 GARZA, MARISSA	C
01	00493573	1,792.21	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00493574	3,400.42	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00493575	4,037.38	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00493576	1,588.03	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00493577	147.93	03/26/19	329851 GEMAIRE DISTRIBUTORS	C
01	00493578	198,288.00	03/26/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00493579	178.06	03/26/19	450545 GOMEZ, CRISELDA	C
01	00493580	27.84	03/26/19	455245 GONZALEZ, ELIA JUDITH RN	C
01	00493581	3.48	03/26/19	466948 GONZALEZ, JUANITA	C
01	00493582	52.20	03/26/19	466956 GONZALEZ, LUCIA B.	C
01	00493583	350.00	03/26/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00493584	10,800.00	03/26/19	330833 GRAHAM, CHARLES	C
01	00493585	5,517.28	03/26/19	15253 GULF COAST PAPER CO.	C
01	00493586	2,473.58	03/26/19	15253 GULF COAST PAPER CO.	C
01	00493587	2,718.95	03/26/19	15261 GULF DATA PRODUCTS	C
01	00493588	418.94	03/26/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00493589	12.50	03/26/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00493590	84.68	03/26/19	458988 GUTIERREZ, CLEMENTINA	C
01	00493591	425.70	03/26/19	201367 H & H GOLF CARTS, INC.	C
01	00493592	78.81	03/26/19	252468 HACIENDA FORD	C
01	00493593	305.00	03/26/19	468070 HERNANDEZ, FABIAN	C
01	00493594	40.00	03/26/19	473227 HESS, KIMBERLY	C
01	00493595	13.40	03/26/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00493596	2,531.69	03/26/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00493597	720.00	03/26/19	352608 IDENTISYS	C
01	00493598	1,672.74	03/26/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00493599	3,900.00	03/26/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00493600	1,006.02	03/26/19	179442 IVAN'S AUTOMOTIVE	C
01	00493601	62.00	03/26/19	255637 JASON'S DELI	C
01	00493602	28,512.00	03/26/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00493603	63.76	03/26/19	262447 JOHNSON SUPPLY	C
01	00493604	683.63	03/26/19	253324 JOHNSTONE SUPPLY	C
01	00493605	59.05	03/26/19	253324 JOHNSTONE SUPPLY	C
01	00493606	114.41	03/26/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00493607	8,868.26	03/26/19	462225 JSJ SECURITY, INC.	C
01	00493608	1,133.58	03/26/19	444391 JUST FILTERS LLC	C
01	00493609	25.02	03/26/19	422223 LA MEXICANA BAKERY	C
01	00493610	11.34	03/26/19	312274 LANGUAGE LINE SERVICES, INC.	C
01	00493611	1,464.00	03/26/19	282693 LEXISNEXIS	C
01	00493612	186.13	03/26/19	282693 LEXISNEXIS	C
01	00493613	164.80	03/26/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00493614	64.20	03/26/19	143731 LONE STAR OVERNIGHT	C
01	00493615	3,975.00	03/26/19	428620 LUNG, JOHN	C
01	00493616	3,534.97	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00493617	11,177.28	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00493618	89.79	03/26/19	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00493619	1,771.12	03/26/19	23493 MATT'S CASH & CARRY	C
01	00493620	327.60	03/26/19	23825 MCALLEN PUBLIC UTILITY	C
01	00493621	596.11	03/26/19	23825 MCALLEN PUBLIC UTILITY	C
01	00493622	1,720.51	03/26/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00493623	20.00	03/26/19	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00493624	80.04	03/26/19	447463 MOBILE SERVICES	C
01	00493625	1,916.64	03/26/19	388467 MODEL LAUNDRY, LLC	C
01	00493626	251.02	03/26/19	303984 MONTE ALTO CISD	C
01	00493627	130.00	03/26/19	471194 MORENO, PATRICIA	C
01	00493628	727.22	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00493629	434.87	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00493630	28.08	03/26/19	414492 MOUNTAIN GLACIER, LLC	C

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01	00493631	750.00	03/26/19	349542 RONALDO MUNOZ	C
01	00493632	460.00	03/26/19	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00493633	93.61	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493634	84.53	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493635	612.89	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493636	159.07	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493637	122.91	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493638	317.72	03/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00493639	471.12	03/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00493640	898.06	03/26/19	312231 OFFICE DEPOT, INC.	C
01	00493641	4,523.40	03/26/19	449482 OTSO, INC.	C
01	00493642	4,219.25	03/26/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00493643	7,307.69	03/26/19	461350 PEREGRINE SERVICES INC	C
01	00493644	34.80	03/26/19	431567 PEREZ, MARIA	C
01	00493645	940.77	03/26/19	14966 GREGORIO PINA, III, PH.D.	C
01	00493646	50.00	03/26/19	263702 P.S.J.A. ISD	C
01	00493647	90.16	03/26/19	43192 R.E. FRIEDRICHS CO	C
01	00493648	5,136.92	03/26/19	43192 R.E. FRIEDRICHS CO	C
01	00493649	.09	03/26/19	473235 RAMIREZ, MARIA ELENA	C
01	00493650	.09	03/26/19	473235 RAMIREZ, MARIA ELENA	C
01	00493651	2,042.91	03/26/19	465488 RB DOORS & HARDWARE INC.	C
01	00493652	392.00	03/26/19	465488 RB DOORS & HARDWARE INC.	C
01	00493653	30.24	03/26/19	304719 REDDY ICE CORPORATION	C
01	00493654	48,324.09	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493655	5,102.60	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493656	180.47	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493657	39.33	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493658	13.49	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493659	395.71	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493660	25.51	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493661	16.28	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493662	33.16	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493663	24.78	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493664	686.28	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493665	365.70	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493666	114.17	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493667	80.98	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493668	40.12	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493669	40.71	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493670	25.00	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493671	40.12	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493672	21.08	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493673	81.12	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493674	14.18	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493675	11.30	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493676	11.30	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493677	118.71	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493678	11.30	03/26/19	277223 RELIANT, DEPT 0954	C
01	00493679	19,880.46	03/26/19	401854 REPUBLIC SERVICES, INC.	C
01	00493680	17.40	03/26/19	290157 REYES, MARCELINA	C
01	00493681	91.24	03/26/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00493682	26.87	03/26/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00493683	525.00	03/26/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00493684	1,075.00	03/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00493685	52.20	03/26/19	212083 SALAZAR, ERNESTINA	C

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01	00493686	29.00	03/26/19	433683 SALAZAR, ISABEL SEGURA	C
01	00493687	75.00	03/26/19	468045 SALINAS, TANIA	C
01	00493688	27.84	03/26/19	251933 SANTOS, GRACIELA	C
01	00493689	4,332.54	03/26/19	393142 LEAL PLUMBING, LLC	C
01	00493690	370.13	03/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00493691	123.22	03/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00493692	31.34	03/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00493693	397.62	03/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00493694	258.35	03/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00493695	986.75	03/26/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00493696	2,318.94	03/26/19	433098 SHIPPING DEPOT LLC	C
01	00493697	5.51	03/26/19	328154 SILVA, EDITH	C
01	00493698	4,599.36	03/26/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00493699	452.33	03/26/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00493700	80.04	03/26/19	460648 SOLIZ, LILLIANA M.	C
01	00493701	180.00	03/26/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00493702	761.62	03/26/19	207179 FLAGTEX ENTERPRISES LLC	C
01	00493703	3,520.00	03/26/19	328804 SOUTHERN TIRE MART	C
01	00493704	28.43	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493705	1,140.75	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493706	314.52	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493707	821.24	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493708	89,262.00	03/26/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00493709	376.85	03/26/19	163716 APARICIO, LAZARO & SERGIO H.	C
01	00493710	171.00	03/26/19	251283 STERICYCLE, INC	C
01	00493711	247.00	03/26/19	251283 STERICYCLE, INC	C
01	00493712	300.10	03/26/19	133655 SUPERIOR ALARMS	C
01	00493713	1,488.74	03/26/19	114243 SYSCO INC.	C
01	00493714	5,489.79	03/26/19	457795 T & W TIRE LLC	C
01	00493715	50.00	03/26/19	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00493716	968.34	03/26/19	456594 JSJ RODRIGUEZ, INC.	C
01	00493717	150.00	03/26/19	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C
01	00493718	65.12	03/26/19	288888 TEXAS GAS SERVICE	C
01	00493719	1,616.33	03/26/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00493720	4,621.16	03/26/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00493721	3,894.00	03/26/19	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00493722	284.05	03/26/19	231924 TIME WARNER CABLE	C
01	00493723	208.45	03/26/19	231924 TIME WARNER CABLE	C
01	00493724	137.56	03/26/19	231924 TIME WARNER CABLE	C
01	00493725	943.60	03/26/19	231924 TIME WARNER CABLE	C
01	00493726	3,721.82	03/26/19	213934 TRANE U.S. INC.	C
01	00493727	787.19	03/26/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00493728	161.86	03/26/19	241954 TRI-TECH FORENSICS, INC.	C
01	00493729	1,387.18	03/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00493730	141.34	03/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00493731	1,894.90	03/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00493732	3,696.60	03/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00493733	3,772.17	03/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00493734	2,031.62	03/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00493735	14.96	03/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00493736	306.93	03/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00493737	5,600.60	03/26/19	451657 UNIPAK CORPORATION	C
01	00493738	114.67	03/26/19	155284 UNITED PARCEL SERVICE	C
01	00493739	3.12	03/26/19	155284 UNITED PARCEL SERVICE	C
01	00493740	71.00	03/26/19	253049 VALLEY INSURANCE PROVIDERS	C

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01	00493741	6,221.69	03/26/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00493742	191.57	03/26/19	287024 VERIZON WIRELESS	C
01	00493743	154.36	03/26/19	287024 VERIZON WIRELESS	C
01	00493744	14.00	03/26/19	287024 VERIZON WIRELESS	C
01	00493745	113.97	03/26/19	287024 VERIZON WIRELESS	C
01	00493746	379.90	03/26/19	287024 VERIZON WIRELESS	C
01	00493747	2,321.73	03/26/19	40991 GRAINGER	C
01	00493748	548.07	03/26/19	40991 GRAINGER	C
01	00493749	3,120.21	03/26/19	40991 GRAINGER	C
01	00493750	141.90	03/26/19	40991 W. W. GRAINGER INC.	C
01	00493751	17,865.00	03/26/19	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00493752	484.79	03/26/19	42129 XEROX CORPORATION	C
Total Bank No 01		2,749,665.18			
02	00438124	19.72	03/19/19	130036 AGUILAR, JAVIER	C
02	00438125	127.20	03/19/19	445037 BIMBO BAKERIES USA, INC.	C
02	00438126	147.50	03/19/19	402559 BORDEN DAIRY COMPANY	C
02	00438127	205.45	03/19/19	4561 BUSTER LIND PRODUCE	C
02	00438128	324.65	03/19/19	172219 CANO PRODUCE CO., INC.	C
02	00438129	203.50	03/19/19	299995 CARDENAS, CATHY	C
02	00438130	203.50	03/19/19	276731 CASTILLEJA, ROSARIO R.	C
02	00438131	1,650.00	03/19/19	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00438132	165.00	03/19/19	307882 TPA	C
02	00438133	487.64	03/19/19	275875 EAN HOLDINGS, LLC	C
02	00438134	6.29	03/19/19	275875 EAN HOLDINGS, LLC	C
02	00438135	75.54	03/19/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00438136	302.50	03/19/19	407615 FALCON, DANIEL	C
02	00438137	99.00	03/19/19	472050 FAURESTAL, JEAN JACQUES	C
02	00438138	1,390.00	03/19/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00438139	203.50	03/19/19	398721 GARZA, YESICA	C
02	00438140	10,486.00	03/19/19	197416 GILLUM, RHONDA L., C.P.A.	C
02	00438141	3,290.00	03/19/19	359211 GONZALEZ, AMANDO O.	C
02	00438142	750.00	03/19/19	352659 HAMER ENTERPRISES	C
02	00438143	545.97	03/19/19	270962 HIDALGO COUNTY CSCD	C
02	00438144	203.50	03/19/19	451924 LOPEZ, IRIS VALERIA	C
02	00438145	203.50	03/19/19	323551 MARES, NORMA T.	C
02	00438146	9,600.00	03/19/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00438147	2.00	03/19/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438148	157.80	03/19/19	153842 NICHU PRODUCE CO, INC	C
02	00438149	830.56	03/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00438150	233.26	03/19/19	312231 OFFICE DEPOT	C
02	00438151	36.90	03/19/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00438152	1,222.00	03/19/19	449482 OTSO, INC.	C
02	00438153	203.50	03/19/19	322881 PEREZ, LEANDRO JR	C
02	00438154	2,880.00	03/19/19	14966 GREGORIO PINA, III, PH.D.	C
02	00438155	99.99	03/19/19	91987 PUEBLO TIRES LTD	C
02	00438156	54.52	03/19/19	446904 RAMIREZ, OSCAR	C
02	00438157	7,360.00	03/19/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00438158	3,300.00	03/19/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00438159	203.50	03/19/19	429058 RODRIGUEZ, LUCIANA	C
02	00438160	215.76	03/19/19	354775 SOLIS, MARIA DEL JESUS	C
02	00438161	747.13	03/19/19	308072 THE CHANGE COMPANIES	C
02	00438162	41.76	03/19/19	253243 VALENCIA, JOSE RENE	C
02	00438163	99.00	03/19/19	203483 VASQUEZ, JUAN G.	C
02	00438164	1,486.66	03/19/19	355372 CTC DISTRIBUTING, LTD	C

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02	00438165	80.00	03/19/19	314641 HENNEPIN COUNTY SHERIFF OFFICE	C
02	00438166	80.00	03/19/19	314641 HENNEPIN COUNTY SHERIFF OFFICE	C
02	00438167	221.70	03/19/19	179442 IVAN'S AUTOMOTIVE	C
02	00438168	17,688.68	03/26/19	460532 ENTERPRISE FM TRUST	C
02	00438169	67.18	03/26/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00438170	93.96	03/26/19	229962 AGUAYO, BLANCA	C
02	00438171	61.48	03/26/19	130036 AGUILAR, JAVIER	C
02	00438172	97.38	03/26/19	328626 AT&T	C
02	00438173	105.89	03/26/19	328626 AT&T	C
02	00438174	625.60	03/26/19	328626 AT&T	C
02	00438175	4,800.00	03/26/19	296945 BARBOZA, MIGUEL JR	C
02	00438176	7,377.30	03/26/19	399728 BIC DEVELOPMENT CORP.	C
02	00438177	932.00	03/26/19	4014 BOGGUS FORD BODY SHOP	C
02	00438178	14.50	03/26/19	467960 BORJAS, ITATI	C
02	00438179	19.72	03/26/19	292885 BRIONES, AQUILINA	C
02	00438180	394.98	03/26/19	222054 CABRERA, FERNANDO	C
02	00438181	796.80	03/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00438182	232.28	03/26/19	179272 CANON USA, INC.	C
02	00438183	40.02	03/26/19	383635 CANTU, GERARDO	C
02	00438184	250.56	03/26/19	222062 CARRILLO, IRENE	C
02	00438185	400.20	03/26/19	202401 CARRILLO, LAURA	C
02	00438186	85.26	03/26/19	463493 CASTILLO, MARCOS	C
02	00438187	144.42	03/26/19	419567 CASTILLO, YESSICA	C
02	00438188	319.13	03/26/19	153915 CDW GOVERNMENT INC.	C
02	00438189	3,626.77	03/26/19	153915 CDW GOVERNMENT INC.	C
02	00438190	12.76	03/26/19	281131 CENTENO, ROSA I.	C
02	00438191	2,165.70	03/26/19	343277 CITIBANK	C
02	00438192	4,864.71	03/26/19	343277 CITIBANK	C
02	00438193	8,293.00	03/26/19	343277 CITIBANK	C
02	00438194	239.42	03/26/19	161128 CITY OF ALAMO	C
02	00438195	146.26	03/26/19	134686 CITY OF MERCEDES	C
02	00438196	89.17	03/26/19	6696 CITY OF PHARR	C
02	00438197	45.58	03/26/19	353256 CITY OF ROMA	C
02	00438198	143.79	03/26/19	169447 CITY OF WESLACO	C
02	00438199	19.45	03/26/19	370827 COMPEAN, MARIO	C
02	00438200	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438201	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438202	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438203	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438204	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438205	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438206	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438207	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438208	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438209	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438210	440.00	03/26/19	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
02	00438211	93.73	03/26/19	366382 DEL BOSQUE, ESTEBAN	C
02	00438212	169.83	03/26/19	275875 EAN HOLDINGS, LLC	C
02	00438213	1,208.50	03/26/19	396095 ENTERPRISE RENT-A-CAR	C
02	00438214	164.14	03/26/19	442410 ESCANAME, BRENDA	C
02	00438215	276.08	03/26/19	381365 ESPINOSA, RUBEN	C
02	00438216	104.98	03/26/19	419575 FLORES, MARK ANTHONY	C
02	00438217	575.45	03/26/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00438218	117.74	03/26/19	156566 GARCIA, ANDRES	C
02	00438219	67.28	03/26/19	313157 GARCIA, NORMA A.	C

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02	00438220	53.36	03/26/19	463914 GARZA, IMELDA	C
02	00438221	29.58	03/26/19	446793 GARZA, MONICA	C
02	00438222	50.05	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438223	256.68	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438224	10,927.70	03/26/19	267066 GBB RENTAL	C
02	00438225	229.18	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438226	41.52	03/26/19	445657 GOMEZ, NADYA	C
02	00438227	38.86	03/26/19	398225 GOMEZ, SISLAI	C
02	00438228	65.54	03/26/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00438229	124.70	03/26/19	455148 GONZALEZ, RODOLFO	C
02	00438230	504.24	03/26/19	455156 GRACIA, JOSE	C
02	00438231	14.50	03/26/19	407500 GUERRA, PATRICIA	C
02	00438232	430.08	03/26/19	15253 GULF COAST PAPER CO.	C
02	00438233	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438234	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438235	5,743.10	03/26/19	422770 JULCAR LLC	C
02	00438236	3,408.70	03/26/19	333832 K-LOG INC	C
02	00438237	4,251.55	03/26/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00438238	8,850.00	03/26/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00438239	269.12	03/26/19	334723 LANDEZ, MARTIN	C
02	00438240	22.04	03/26/19	307602 LAZO, JOSE I	C
02	00438241	53.36	03/26/19	452459 LEDESMA, MARISA Y.	C
02	00438242	42.92	03/26/19	333557 LOPEZ, SANDRA	C
02	00438243	7,928.20	03/26/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00438244	98.02	03/26/19	188034 MANZO, JORGE J.	C
02	00438245	390.34	03/26/19	343471 MARMOLEJO, JOSE	C
02	00438246	31.32	03/26/19	461601 MARTINEZ, JANELLE	C
02	00438247	157.18	03/26/19	455164 MIRELES, DANIEL	C
02	00438248	22.04	03/26/19	271861 MORENO, MARIA AURORA	C
02	00438249	457.38	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438250	6,329.70	03/26/19	261319 NUECES COUNTY	C
02	00438251	38.16	03/26/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00438252	2,311.40	03/26/19	460397 P AND ARI, LLC	C
02	00438253	2,103.82	03/26/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00438254	68.90	03/26/19	381608 PINA, OMAR	C
02	00438255	308.64	03/26/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00438256	993.31	03/26/19	211109 PROMO UNIVERSAL LLC	C
02	00438257	28,811.50	03/26/19	211109 PROMO UNIVERSAL LLC	C
02	00438258	567.15	03/26/19	231193 PROTECTION 1 / ADT	C
02	00438259	150.80	03/26/19	390356 PRUITT-ORR, SHELIA ANN	C
02	00438260	6,137.55	03/26/19	244759 QUEST DIAGNOSTICS	C
02	00438261	8.70	03/26/19	446920 REBOLLOZO, RICARDO	C
02	00438262	807.22	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438263	70.18	03/26/19	472077 RODRIGUEZ, SHEENA MARIE	C
02	00438264	4,975.00	03/26/19	439177 RREAL, LLC	C
02	00438265	4,927.60	03/26/19	190845 SALINAS, LAURA	C
02	00438266	168.00	03/26/19	463744 SANCHEZ, LEONARDO	C
02	00438267	9,098.60	03/26/19	294004 SANOFI PASTEUR, INC	C
02	00438268	44.08	03/26/19	411205 SAUCEDA, SONIA	C
02	00438269	686.95	03/26/19	156221 SHERATON DALLAS	C
02	00438270	686.95	03/26/19	156221 SHERATON DALLAS	C
02	00438271	343.48	03/26/19	156221 SHERATON DALLAS	C
02	00438272	686.95	03/26/19	156221 SHERATON DALLAS	C
02	00438273	686.95	03/26/19	156221 SHERATON DALLAS	C
02	00438274	343.48	03/26/19	156221 SHERATON DALLAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00438275	343.48	03/26/19	156221 SHERATON DALLAS	C
02	00438276	686.95	03/26/19	156221 SHERATON DALLAS	C
02	00438277	869.00	03/26/19	177245 SKILLPATH/NST SEMINARS	C
02	00438278	233.16	03/26/19	354775 SOLIS, MARIA DEL JESUS	C
02	00438279	101.50	03/26/19	460648 SOLIZ, LILLIANA M.	C
02	00438280	6,187.50	03/26/19	397806 SPI VENTURES, LLP	C
02	00438281	2,168.30	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438282	2,080.81	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438283	911.42	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438284	1,457.51	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438285	157.86	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438286	2,632.48	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438287	135.20	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438288	568.89	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438289	551.00	03/26/19	251283 STERICYCLE, INC	C
02	00438290	17,227.27	03/26/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00438291	900.76	03/26/19	288888 TEXAS GAS SERVICE	C
02	00438292	663.33	03/26/19	231924 TIME WARNER CABLE	C
02	00438293	23.20	03/26/19	205605 TORRES, OLGA L.	C
02	00438294	160.08	03/26/19	425087 TREVINO, ALICIA	C
02	00438295	20.59	03/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438296	41.76	03/26/19	253243 VALENCIA, JOSE RENE	C
02	00438297	83.63	03/26/19	182346 VERIZON BUSINESS	C
02	00438298	948.45	03/26/19	287024 VERIZON WIRELESS	C
02	00438299	151.96	03/26/19	287024 VERIZON WIRELESS	C
02	00438300	2.32	03/26/19	255017 VILLANUEVA, JOEL	C
02	00438301	151.38	03/26/19	371637 VILLARREAL, SANDRA	C
02	00438302	457.54	03/26/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00438303	21,500.00	03/26/19	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00438304	11,020.68	03/26/19	125717 FRONTERA MATERIALS, INC.	C
02	00438305	1.14	03/26/19	125717 FRONTERA MATERIALS, INC.	C
02	00438306	4,444.49	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00438307	896.28	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00438308	12,002.72	03/26/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00438309	9,977.10	03/26/19	215791 JAVIER HINOJOSA ENGINEERING	C
02	00438310	20,043.75	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00438311	23,115.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00438312	1,085.00	03/26/19	90077 ALDERETTE, JULIAN G.	C
02	00438313	2,250.00	03/26/19	456365 BUITRON, MARIA ELENA	C
02	00438314	20,447.21	03/26/19	184217 CAPITAL PROJECTS	C
02	00438315	51.97	03/26/19	6696 CITY OF PHARR	C
02	00438316	52.27	03/26/19	6696 CITY OF PHARR	C
02	00438317	180.20	03/26/19	228389 DIRECTV	C
02	00438318	1,976.82	03/26/19	110736 FLORES, ADELAIDO JR.	C
02	00438319	1,750.00	03/26/19	110736 FLORES, ADELAIDO JR.	C
02	00438320	120,734.36	03/26/19	184187 GENERAL FUND	C
02	00438321	500.00	03/26/19	367818 JONES, VERONICA	C
02	00438322	41.86	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438323	35,195.01	03/26/19	184195 SPECIAL REVENUE FUND	C
02	00438324	57.42	03/26/19	288888 TEXAS GAS SERVICE	C
02	00438325	2,039.69	03/26/19	287024 VERIZON WIRELESS	C
02	00438326	1,000.00	03/26/19	452998 WELBORN, AKILAH	C
02	00438327	261.76	03/26/19	89885 BARRERA, DEMENCIO	C
02	00438328	478.33	03/26/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00438329	1,226.16	03/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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02	00438330	193.80	03/26/19	232815 AMERICAN ASSOCIATION OF NOTARIES	C
02	00438331	629.52	03/26/19	431524 ARELLANO, VELMA A.	C
02	00438332	32,895.52	03/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438333	355.00	03/26/19	236209 ARROW MAGNOLIA INTERNATIONAL INC	C
02	00438334	752.34	03/26/19	456365 BUITRON, MARIA ELENA	C
02	00438335	166.69	03/26/19	4537 BURTON AUTO SUPPLY, INC	C
02	00438336	1,016.04	03/26/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00438337	405.00	03/26/19	266353 CASIANO, GLORIA YANEZ	C
02	00438338	28,700.00	03/26/19	355372 CTC DISTRIBUTING, LTD	C
02	00438339	264.01	03/26/19	421812 PROBILLING	C
02	00438340	787.78	03/26/19	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00438341	797.64	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438342	849.49	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438343	87.22	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438344	453.21	03/26/19	15253 GULF COAST PAPER CO.	C
02	00438345	22.00	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438346	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438347	22.00	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438348	22.00	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438349	22.00	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438350	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438351	47.48	03/26/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00438352	228.30	03/26/19	441040 HOUCHEN BINDERY LTD	C
02	00438353	850.00	03/26/19	407046 J'S HYDRAULICS	C
02	00438354	2,282.00	03/26/19	279293 RELX INC.	C
02	00438355	128.52	03/26/19	399086 MELEC ENTERPRISES, LLC	C
02	00438356	4.26	03/26/19	388467 MODEL LAUNDRY, LLC	C
02	00438357	107.25	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438358	13.75	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438359	859.78	03/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00438360	123.33	03/26/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00438361	7.00	03/26/19	91987 PUEBLO TIRES LTD	C
02	00438362	174.76	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438363	99.92	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438364	87.80	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438365	34.91	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438366	19.56	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438367	25.68	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438368	15.12	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438369	541.45	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438370	227.04	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438371	460.14	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438372	41.77	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438373	128.45	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438374	1,360.99	03/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00438375	148.99	03/26/19	304131 SAENZ HARDWARE	C
02	00438376	7.50	03/26/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00438377	295.93	03/26/19	285927 THOMSON WEST	C
02	00438378	75.98	03/26/19	287024 VERIZON WIRELESS	C
02	00438379	306.00	03/26/19	287024 VERIZON WIRELESS	C
02	00438380	682.00	03/26/19	287024 VERIZON WIRELESS	C
02	00438381	4,050.12	03/26/19	452998 WELBORN, AKILAH	C
02	00438382	8,176.08	03/26/19	41548 WEST PUBLISHING CORPORATION	C
02	00438383	206.00	03/26/19	100765 WYLIE MANUFACTURING CO.	C
02	00438384	90.85	03/26/19	343277 CITIBANK	C

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02	00438385	82.22	03/26/19	275875 EAN HOLDINGS, LLC	C
02	00438386	1,300.00	03/26/19	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00438387	297.86	03/26/19	312193 LQ MANAGEMENT LLC	C
02	00438388	297.86	03/26/19	312193 LQ MANAGEMENT LLC	C
02	00438389	219.21	03/26/19	342785 MARTINEZ, GENOVEVO	C
02	00438390	108.00	03/26/19	471712 RIVERA, CLARIZA ANN	C
02	00438391	295.80	03/26/19	89885 BARRERA, DEMENCIO	C
02	00438392	93.46	03/26/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00438393	157.04	03/26/19	460095 AG PRO COMPANIES	C
02	00438394	2,185.35	03/26/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00438395	1,616.99	03/26/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00438396	6,594.87	03/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438397	11,023.29	03/26/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438398	2,269.99	03/26/19	328626 AT&T	C
02	00438399	7,049.17	03/26/19	366501 AT&T MOBILITY	C
02	00438400	1,728.22	03/26/19	220205 B & H PHOTO VIDEO	C
02	00438401	410.11	03/26/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00438402	6,150.37	03/26/19	4537 BURTON AUTO SUPPLY, INC	C
02	00438403	25.27	03/26/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00438404	474.02	03/26/19	124346 C & S SAFETY SUPPLY	C
02	00438405	528.17	03/26/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00438406	810.67	03/26/19	153915 CDW GOVERNMENT INC.	C
02	00438407	285.00	03/26/19	247774 D & R GLASS ETC INC.	C
02	00438408	1,994.00	03/26/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00438409	66.23	03/26/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00438410	150.73	03/26/19	228389 DIRECTV	C
02	00438411	4,467.58	03/26/19	457906 LMG SALES, INC.	C
02	00438412	4,459.90	03/26/19	248649 FLEETPRIDE	C
02	00438413	1,310.55	03/26/19	125717 FRONTERA MATERIALS, INC	C
02	00438414	290.21	03/26/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00438415	1,312.84	03/26/19	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00438416	130.65	03/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438417	803.30	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438418	629.25	03/26/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00438419	3,083.32	03/26/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00438420	7.50	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438421	22.00	03/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438422	49.67	03/26/19	94366 BD HOLT CO	C
02	00438423	135.61	03/26/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00438424	30.52	03/26/19	444391 JUST FILTERS LLC	C
02	00438425	1,562.47	03/26/19	187437 MIDWEST MOTOR SUPPLY CO. INC.	C
02	00438426	25,305.04	03/26/19	428833 KOFIELD SYSTEMS, INC.	C
02	00438427	1,023.72	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00438428	444.42	03/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00438429	32.65	03/26/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00438430	33.36	03/26/19	388467 MODEL LAUNDRY, LLC	C
02	00438431	8.54	03/26/19	388467 MODEL LAUNDRY, LLC	C
02	00438432	131.72	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438433	736.68	03/26/19	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00438434	4,859.52	03/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00438435	866.04	03/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00438436	1,041.64	03/26/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00438437	645.49	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438438	226.75	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438439	19.82	03/26/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00438440	45.26	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438441	15.50	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438442	39.28	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438443	59.13	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438444	306.85	03/26/19	277223 RELIANT, DEPT 0954	C
02	00438445	40.08	03/26/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00438446	263.11	03/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00438447	88.34	03/26/19	304131 SAENZ HARDWARE	C
02	00438448	240.47	03/26/19	433098 SHIPPING DEPOT LLC	C
02	00438449	1,770.95	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438450	75.27	03/26/19	457795 T & W TIRE LLC	C
02	00438451	1,917.06	03/26/19	457795 T & W TIRE LLC	C
02	00438452	5,554.59	03/26/19	457795 T & W TIRE LLC	C
02	00438453	5,177.90	03/26/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00438454	144.56	03/26/19	38873 TRUCKERS EQUIPMENT INC.	C
02	00438455	315.20	03/26/19	357081 TYLER TECHNOLOGIES, INC.	C
02	00438456	873.40	03/26/19	36927 UNIFIRST HOLDINGS, INC	C
02	00438457	239.25	03/26/19	36927 UNIFIRST HOLDINGS, INC	C
02	00438458	973.91	03/26/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00438459	265.93	03/26/19	287024 VERIZON WIRELESS	C
02	00438460	72.28	03/26/19	287024 VERIZON WIRELESS	C
02	00438461	113.97	03/26/19	287024 VERIZON WIRELESS	C
02	00438462	52.44	03/26/19	287024 VERIZON WIRELESS	C
02	00438463	227.94	03/26/19	287024 VERIZON WIRELESS	C
02	00438464	83.00	03/26/19	287024 VERIZON WIRELESS	C
02	00438465	5,364.63	03/26/19	40991 W. W. GRAINGER INC.	C
02	00438466	1,749.87	03/26/19	220833 ISASI, JUAN C.	C
Total Bank No 02		776,485.36			
04	00019338	56.06	03/26/19	125717 FRONTERA MATERIALS, INC.	C
04	00019339	4,201.34	03/26/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00019340	736.00	03/26/19	224278 CAPA	C
04	00019341	8,364.46	03/26/19	449121 GONZALEZ, AISHA	C
04	00019342	249.86	03/26/19	449121 GONZALEZ, AISHA	C
04	00019343	1,796.42	03/26/19	449121 GONZALEZ, AISHA	C
04	00019344	4,413.60	03/26/19	471992 CASO LAW FIRM, PLLC	C
04	00019345	303.41	03/26/19	270563 CPL RETAIL ENERGY	C
04	00019346	687.12	03/26/19	270563 CPL RETAIL ENERGY	C
04	00019347	1,396.05	03/26/19	125717 FRONTERA MATERIALS, INC.	C
04	00019348	27,855.00	03/26/19	221562 HALFF ASSOCIATES, INC.	C
04	00019349	83,858.82	03/26/19	460621 HDR ARCHITECTURE, INC.	C
04	00019350	73,552.05	03/26/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019351	24,676.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019352	17,990.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019353	86,747.16	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019354	3,375.76	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019355	116,814.30	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019356	5,893.24	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019357	62,611.28	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019358	121,845.75	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019359	8,945.55	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019360	1,005.22	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019361	1,722.31	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019362	9,247.65	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019363	2,138,228.78	03/26/19	463787 MORGANTI TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00019364	630,882.22	03/26/19	463787 MORGANTI TEXAS, INC.	C
04	00019365	27,465.41	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019366	35,165.63	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019367	7,485.72	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019368	8,730.77	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019369	16,146.71	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019370	8,289.63	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019371	3,214.63	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019372	8,696.20	03/26/19	449121 GONZALEZ, AISHA	C
04	00019373	4,795.00	03/26/19	471992 CASO LAW FIRM, PLLC	C
04	00019374	4,568.50	03/26/19	471992 CASO LAW FIRM, PLLC	C
04	00019375	31,370.04	03/26/19	221562 HALFF ASSOCIATES, INC.	C
04	00019376	313,113.00	03/26/19	448524 HOUSTON FREIGHTLINER, INC.	C
04	00019377	9,800.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019378	20,043.75	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019379	59,059.92	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019380	50,652.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019381	1,250.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019382	7,200.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019383	331.13	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019384	72,540.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019385	23,790.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019386	11,065.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019387	216.51	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019388	8,180.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019389	23,000.00	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019390	64,793.04	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019391	2,955.76	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019392	63,390.85	03/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019393	95,432.63	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019394	7,839.88	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019395	10,235.63	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019396	18,586.38	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019397	18,006.63	03/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019398	514,246.08	03/26/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019399	2,798,504.68	03/26/19	184217 CAPITAL PROJECTS	C
04	00019400	67,290.71	03/26/19	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		7,854,907.23			
05	00027316	160.15	03/26/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027317	15.03	03/26/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027318	57.72	03/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027319	3,242.04	03/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027320	32.18	03/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027321	32.00	03/26/19	191167 SOUTH TEXAS COLLEGE	C
05	00027322	30.00	03/26/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027323	445.08	03/26/19	464392 TRELIS COMPANY	C
05	00027324	190.76	03/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027325	155.74	03/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027326	259.32	03/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027327	199.81	03/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027328	178.33	03/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027329	148.59	03/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027330	320.82	03/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027331	162.15	03/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027332	4,031.96	03/26/19	158275 BOUDLOCHE, CINDY	C
05	00027333	1,125.00	03/26/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027334	304.00	03/26/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027335	1,832.50	03/26/19	157228 HIDALGO CO. UNITED WAY	C
05	00027336	150.00	03/26/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027337	6,992.00	03/26/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027338	102.04	03/26/19	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00027339	80.00	03/26/19	157228 HIDALGO CO. UNITED WAY	C
05	00027340	158.66	03/26/19	157228 HIDALGO CO. UNITED WAY	C
05	00027341	471.22	03/26/19	356441 VASQUEZ, JOAQUIN	C
05	00027342	2,197,197.32	03/26/19	209759 PROPRIETARY FUND	C
Total Bank No 05		2,218,074.42			
07	00006739	10,000.00	03/26/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006740	3,550.00	03/26/19	386421 AMI RISK CONSULTANTS, INC.	C
07	00006741	398.94	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006742	4,104.00	03/26/19	382116 LEWIS & ELLIS, INC.	C
07	00006743	11.75	03/26/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006744	16.15	03/26/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006745	347.19	03/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006746	75.00	03/26/19	125512 TEXAS PRIMA	C
07	00006747	11,875.00	03/26/19	289493 TRISTAR RISK MANAGEMENT	C
07	00006748	63.00	03/26/19	328626 AT&T	C
Total Bank No 07		30,441.03			
15	00032930	51,480.00	03/26/19	470767 SALINAS, ANDREW	C
15	00032931	8,183.20	03/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032932	546.00	03/26/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032933	2,279.14	03/26/19	76856 CITY OF LA JOYA	C
15	00032934	140,625.00	03/26/19	134686 CITY OF MERCEDES	C
15	00032935	130.00	03/26/19	86525 PENA, MARTIN	C
15	00032936	5,764.19	03/26/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00032937	124,397.33	03/26/19	470775 FILEGONIA SITE CONTRACTORS	C
15	00032938	102,042.22	03/26/19	125717 FRONTERA MATERIALS, INC	C
15	00032939	883.24	03/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032940	88,709.40	03/26/19	428841 GNH COMPANY, LLC	C
15	00032941	59,227.74	03/26/19	344834 HIDALGO COUNTY TREASURER	C
15	00032942	5,500.00	03/26/19	178462 HINOJOSA ENGINEERING, INC.	C
15	00032943	6,190.12	03/26/19	215791 JAVIER HINOJOSA ENGINEERING	C
15	00032944	3,481.25	03/26/19	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00032945	139,635.00	03/26/19	168602 LONE STAR NATIONAL BANK	C
15	00032946	2,640.00	03/26/19	473294 LUI LUI MOVING SERVICE LLC	C
15	00032947	34,432.10	03/26/19	418889 NM CONTRACTING, LLC	C
15	00032948	24,091.00	03/26/19	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00032949	4,883.25	03/26/19	27987 PAVEMENT MARKINGS INC.	C
15	00032950	88,740.00	03/26/19	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
15	00032951	3,128.27	03/26/19	172472 RABA KISTNER, INC.	C
15	00032952	52,560.00	03/26/19	407941 RG ENTERPRISES LLC	C
15	00032953	79,605.00	03/26/19	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00032954	107,478.00	03/26/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00032955	248,491.65	03/26/19	169498 URBAN COUNTY PROGRAM	C
15	00032956	49,303.24	03/26/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032957	10,531.27	03/26/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		1,444,957.61			

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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	15,074,530.83
				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	15,074,530.83
				Number of Checks	1,363

Batch Yr	Batch No	Amount
19	000739	528.38
19	000774	14,537.50
19	000776	80.00
19	000779	24,073.30
19	000780	102,088.38
19	000786	64,289.55
19	000787	191,778.34
19	000789	158.66
19	000793	135,569.58
19	000794	125,486.55
19	000795	141,798.12
19	000798	55,159.67
19	000806	3,600,072.57
19	000807	261,108.40
19	000808	55,489.50
19	000809	70,926.50
19	000810	44,965.00
19	000811	37,077.50
19	000812	61,397.50
19	000813	17,075.00
19	000814	17,297.50
19	000815	15,417.50
19	000816	18,155.08
19	000845	34,255.26
19	000846	295,728.81
19	000847	123,179.81
19	000848	76,321.69
19	000864	22,753.68
19	000882	1,576,967.44
19	000886	63,107.84
19	000887	5,629.72
19	000896	205,267.70
19	000922	70,489.48
19	000931	48,138.50
19	000932	380,808.16
19	000939	4,923.61
19	000943	4,993.40
19	000944	13,157.71
19	000966	29,869.28
19	000970	5,533.36
19	000978	5,595,582.98
19	000980	1,444,957.61
19	001010	18,175.72
19	001040	158.99

For: 03/18/19 - 03/29/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
223590	MONTELONGO, GERARDO	06	0600999789	03/20/19	101.27
026573	PALACIOS, JAIME JOEL	06	0600999790	03/29/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999791	03/29/19	2,732.54
196754	FLORES, ROMEO	06	0600999792	03/29/19	1,962.80
222178	LONGORIA, JOSE	06	0600999793	03/29/19	2,617.70
	Check Count	5	Total Net Pay		11,760.26