

Approval of Check Register as Summarized Below
April 9th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	494117	494717	1,524,571.57
02	Special Revenue	438632	438911	406,098.99
03	Debt Service	No checks issued		-
04	Capital Projects	19411	19435	385,100.22
05	Trust & Agency	27359	27361	88,288.30
06	Payroll	999794	999797	11,658.99
07	Proprietary	6749	6751	212,382.00
15	Urban County	32977	33005	179,732.70

Total checks **2,807,832.77**

Ach Withdrawals for:

General Fund	ITEMS:	1	10,000,000.00
Special Revenue Fund	ITEMS:	1	25,000,000.00
Trust & Agency Funds	ITEMS:	9	4,378,595.04
Payroll Fund	ITEMS:	4	3,926,998.76

Total withdrawals: **43,305,593.80**

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,366,093.25
Special Revenue Funds	ITEMS:	4	2,159,079.46
Proprietary Funds	ITEMS:	2	51,186.56

Total transfers: **7,576,359.27**

Total electronic payments: **50,881,953.07**

Grand Total: **53,689,785.84**

ACH Withdrawals

Date	To	For	From	Amount
04/09/19	Multi-Bank Securities	Purchase Government Agency	General Fund	10,000,000.00
			Total General	<u>10,000,000.00</u>
04/09/19	Texas Class Investment	Special Inventory	Special Revenue Fund	25,000,000.00
			Total Special	<u>25,000,000.00</u>
04/15/19	IRS Tax Payment	Regular PP# 08	Trust & Agency Fund	1,183,083.17
04/15/19	IRS Tax Payment	Urban County PP# 08	Trust & Agency Fund	9,392.74
04/16/19	IRS Tax Payment	Elected Officials PP# 07	Trust & Agency Fund	48,457.66
04/15/19	IRS Tax Payment	Visiting Judge PP# 08	Trust & Agency Fund	3,447.75
04/08/19	National Benefit Services	457 Elected Officials PP# 07	Trust & Agency Fund	1,075.00
04/05/19	National Benefit Services	457 P/Reg. & Urban Co PP# 08	Trust & Agency Fund	5,910.57
04/12/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
04/12/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,496.34
04/08/19	TCDRS	County Retirement	Trust & Agency Fund	3,078,562.66
			Total Trust & Agency	<u>4,378,595.04</u>
04/12/19	County Employees	Regular Payroll PP# 08	Payroll Fund	3,779,869.06
04/12/19	Urban Co. Employees	Urban Co. Payroll PP# 08	Payroll Fund	28,854.16
04/15/19	Elected Officials	Elected Official PP# 07	Payroll Fund	113,428.72
04/12/19	Visiting Judge	Visiting Judge PP# 08	Payroll Fund	4,846.82
			Total Payroll	<u>3,926,998.76</u>
			Total ACH Withdrawal	<u>43,305,593.80</u>

Bank Internal Transfers

Date	To	For	From	Amount
04/05/19	Payroll Fund	Regular PP# 08	General Fund	2,634,572.85
04/05/19	Trust & Agency Fund	Regular PP# 08	General Fund	2,490,735.03
04/08/19	Payroll Fund	Elected Officials PP# 07	General Fund	120,507.21
04/08/19	Trust & Agency Fund	Elected Officials PP# 07	General Fund	107,403.09
04/08/19	Payroll Fund	Visiting Judge PP# 08	General Fund	9,427.32
04/08/19	Trust & Agency Fund	Visiting Judge PP# 08	General Fund	3,447.75
			Total General	<u>5,366,093.25</u>
04/05/19	Payroll Fund	Regular PP# 08	Special Revenue Fund	1,118,149.12
04/05/19	Trust & Agency Fund	Regular PP# 08	Special Revenue Fund	982,938.62
04/05/19	Payroll Fund	Urban County PP# 08	Special Revenue Fund	28,854.16
04/05/19	Trust & Agency Fund	Urban County PP# 08	Special Revenue Fund	29,137.56
			Total Special Revenue	<u>2,159,079.46</u>
04/05/19	Payroll Fund	Regular PP# 08	Proprietary	27,147.09
04/05/19	Trust & Agency Fund	Regular PP# 08	Proprietary	24,039.47
			Total Proprietary	<u>51,186.56</u>
			Total Bank Transfers	<u>7,576,359.27</u>
			Grand Total	<u>50,881,953.07</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00494117	1,787.85	04/09/19	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00494118	1,616.06	04/09/19	90476 BOB BARKER COMPANY, INC	C
01	00494119	391.36	04/09/19	4561 BUSTER LIND PRODUCE	C
01	00494120	129.70	04/09/19	4561 BUSTER LIND PRODUCE	C
01	00494121	80.25	04/09/19	172219 CANO PRODUCE CO., INC.	C
01	00494122	152.57	04/09/19	172219 CANO PRODUCE CO., INC.	C
01	00494123	4,557.48	04/09/19	438944 LIFE CHECK DENISON, LLC	C
01	00494124	222.50	04/09/19	153842 NICH0 PRODUCE CO, INC	C
01	00494125	476.12	04/09/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00494126	3,808.21	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494127	1,071.00	04/09/19	114243 SYSCO INC.	C
01	00494128	1,775.00	04/09/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00494129	466.07	04/09/19	251577 FRONTIER	C
01	00494130	25.52	04/09/19	40991 W. W. GRAINGER INC.	C
01	00494131	45.67	04/09/19	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00494132	101.48	04/09/19	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00494133	820.00	04/09/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00494134	37,280.00	04/09/19	201979 ALEMAN, JAIME	C
01	00494135	3,910.00	04/09/19	23019 ALEXANDER, MARK	C
01	00494136	6,177.50	04/09/19	375454 ALEXANDER, PAMELA S.	C
01	00494137	1,640.00	04/09/19	419397 ANAYA LAW FIRM PLLC	C
01	00494138	2,225.00	04/09/19	66702 ARIZPE, SOFIA	C
01	00494139	5,320.00	04/09/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00494140	900.00	04/09/19	341746 CANTU, JUDITH ANN	C
01	00494141	1,712.50	04/09/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00494142	5,960.00	04/09/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00494143	400.00	04/09/19	348147 EDNA ESCANAME CEDILLO	C
01	00494144	700.00	04/09/19	457825 O. RENE FLORES, P.C.	C
01	00494145	535.00	04/09/19	192848 CONTRERAS, JESUS	C
01	00494146	410.00	04/09/19	322555 ESPINOSA, PILAR V.	C
01	00494147	280.00	04/09/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00494148	1,475.00	04/09/19	345571 FLORES, ALFONSO RICARDO	C
01	00494149	21,762.50	04/09/19	249378 OSCAR RENE FLORES, P.C.	C
01	00494150	435.00	04/09/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00494151	445.00	04/09/19	452700 GARCIA, CATHERINE A.	C
01	00494152	450.00	04/09/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00494153	1,707.50	04/09/19	241873 JAIME ROEL GARCIA	C
01	00494154	205.00	04/09/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00494155	350.00	04/09/19	371432 GARZA, AURELIO	C
01	00494156	1,182.50	04/09/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00494157	3,575.00	04/09/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00494158	1,150.00	04/09/19	159298 GARZA, ROGELIO	C
01	00494159	2,395.00	04/09/19	199788 GUERRA, VICTORIA	C
01	00494160	990.00	04/09/19	383651 GUERRERO, FRANCISCO II	C
01	00494161	820.00	04/09/19	465038 GUTIERREZ, OMAR RENE	C
01	00494162	497.50	04/09/19	360953 HERNANDEZ, HECTOR JR.	C
01	00494163	1,582.50	04/09/19	179094 JEANNE E. HOLMES, P.C.	C
01	00494164	6,690.00	04/09/19	353582 LOPEZ, TEODULO L. JR.	C
01	00494165	2,255.00	04/09/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00494166	1,830.00	04/09/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00494167	1,900.00	04/09/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00494168	980.00	04/09/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00494169	480.00	04/09/19	107743 MORALES, ALFREDO JR.	C
01	00494170	600.00	04/09/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00494171	305.00	04/09/19	382647 MUNOZ, JORGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00494172	455.00	04/09/19	245364 NITSCH, PATRICK A.	C
01	00494173	187.50	04/09/19	288306 JS PALACIOS PLLC	C
01	00494174	865.00	04/09/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00494175	440.00	04/09/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00494176	205.00	04/09/19	159328 RAMIREZ, LUIS R.	C
01	00494177	1,045.00	04/09/19	407399 REGALADO, LUCIA	C
01	00494178	20,187.50	04/09/19	182273 REYES, DANIEL R.	C
01	00494179	450.00	04/09/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00494180	2,385.00	04/09/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00494181	1,025.00	04/09/19	430897 ROCHA, BRITNY	C
01	00494182	1,527.50	04/09/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00494183	500.00	04/09/19	433969 SALINAS, DEREK I	C
01	00494184	835.00	04/09/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00494185	3,077.50	04/09/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00494186	3,280.00	04/09/19	383678 THE VARGAS LAW FIRM	C
01	00494187	455.00	04/09/19	463671 VASQUEZ, ALYA	C
01	00494188	852.50	04/09/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00494189	4,465.00	04/09/19	345121 LUZ A. WILLIAMSON	C
01	00494190	280.38	04/09/19	449121 GONZALEZ, AISHA	C
01	00494191	11,530.60	04/09/19	221562 HALFF ASSOCIATES, INC.	C
01	00494192	5,477.85	04/09/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00494193	1,800.00	04/09/19	444219 PORTER HEDGES LLP	C
01	00494194	416,758.24	04/09/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00494195	147.00	04/09/19	354317 ALCANTAR, ESTEBAN	C
01	00494196	147.00	04/09/19	462179 ALEGRIA, PABLO	C
01	00494197	306.00	04/09/19	330841 ALVAREZ, BELINDA	C
01	00494198	117.00	04/09/19	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00494199	117.00	04/09/19	310891 AVILA, CELESTINO JR.	C
01	00494200	189.00	04/09/19	334286 BETANCOURT, MARIO	C
01	00494201	203.55	04/09/19	453897 SAIRAM HOSPITALITY INC.	C
01	00494202	500.80	04/09/19	312371 CANTU, AMY B.	C
01	00494203	278.46	04/09/19	473820 HIT PORTFOLIO II TRS HOLDCO, LLC	C
01	00494204	278.46	04/09/19	473820 HIT PORTFOLIO II TRS HOLDCO, LLC	C
01	00494205	117.00	04/09/19	459682 CRUZ, NOEL	C
01	00494206	481.64	04/09/19	394637 DE LOS RIOS, NOEMI	C
01	00494207	394.52	04/09/19	289841 DE LOS SANTOS, EMILIO	C
01	00494208	275.96	04/09/19	216437 ECHO TRAVEL AGENCY	C
01	00494209	117.00	04/09/19	368539 ESPINOSA, JOE F.	C
01	00494210	90.00	04/09/19	459089 FIGUEROA, ALEJANDRO	C
01	00494211	117.00	04/09/19	264881 FLORES, SARA	C
01	00494212	117.00	04/09/19	392928 FUENTES, ALFONSO	C
01	00494213	61.41	04/09/19	305502 FUENTES, DANIEL	C
01	00494214	129.00	04/09/19	305502 FUENTES, DANIEL	C
01	00494215	147.00	04/09/19	339911 GARCIA, JOEL	C
01	00494216	108.00	04/09/19	415022 GARZA, FRANCISCO R.	C
01	00494217	502.02	04/09/19	437174 GARZA, MICHAEL JAMES	C
01	00494218	117.00	04/09/19	356433 GONZALES, CARLOS	C
01	00494219	117.00	04/09/19	405086 GONZALES, JULIO	C
01	00494220	28.22	04/09/19	461687 GONZALEZ, ERNEST E.	C
01	00494221	28.22	04/09/19	237302 GUAJARDO, ARTURO JR.	C
01	00494222	167.55	04/09/19	237302 GUAJARDO, ARTURO JR.	C
01	00494223	108.00	04/09/19	380423 GUERRA, JOSE EDUARDO	C
01	00494224	247.47	04/09/19	356638 BELLA HARBOR HOTEL VENTURE LLC	C
01	00494225	104.00	04/09/19	342661 HINOJOSA, LAURA	C
01	00494226	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00494227	598.64	04/09/19	469378 LEO, LITA L.	C
01	00494228	108.00	04/09/19	429384 LOPEZ, MARIO	C
01	00494229	28.22	04/09/19	341517 LOPEZ, NOE	C
01	00494230	117.00	04/09/19	269336 LUGO, ROBERT JR.	C
01	00494231	138.00	04/09/19	430706 NASH, MAXINE LONGORIA	C
01	00494232	219.08	04/09/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00494233	147.00	04/09/19	396893 ORTEGA, AMY	C
01	00494234	129.00	04/09/19	470023 OZUNA, JOSEPH ROMEO	C
01	00494235	18.00	04/09/19	339245 PALACIOS, NILDA	C
01	00494236	90.00	04/09/19	440736 PEREZ, SAMUEL JR.	C
01	00494237	508.03	04/09/19	449997 PETITTA, JONIE V.	C
01	00494238	234.00	04/09/19	140716 QUINTANILHA, ROY	C
01	00494239	297.89	04/09/19	336645 RESIDENCE INN SAN ANTONIO ALAMO PLAZA	C
01	00494240	297.89	04/09/19	336645 RESIDENCE INN SAN ANTONIO ALAMO PLAZA	C
01	00494241	595.78	04/09/19	336645 RESIDENCE INN SAN ANTONIO ALAMO PLAZA	C
01	00494242	77.77	04/09/19	382663 RIVERA, EDUARDO J	C
01	00494243	108.00	04/09/19	210315 RODRIGUEZ, FELIX M.	C
01	00494244	782.40	04/09/19	204269 SAENZ, GILBERTO	C
01	00494245	189.00	04/09/19	431559 SALDANA, RICARDO	C
01	00494246	117.00	04/09/19	356425 SALINAS, RAUL	C
01	00494247	117.00	04/09/19	406635 SAUCEDA, JOHN PAUL	C
01	00494248	693.04	04/09/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00494249	180.00	04/09/19	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00494250	450.00	04/09/19	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00494251	450.00	04/09/19	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00494252	450.00	04/09/19	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00494253	250.00	04/09/19	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00494254	200.00	04/09/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00494255	200.00	04/09/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00494256	200.00	04/09/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00494257	290.00	04/09/19	165158 TEXAS JAIL ASSOCIATION	C
01	00494258	260.00	04/09/19	165158 TEXAS JAIL ASSOCIATION	C
01	00494259	290.00	04/09/19	165158 TEXAS JAIL ASSOCIATION	C
01	00494260	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494261	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494262	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494263	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494264	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494265	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494266	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494267	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494268	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494269	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494270	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494271	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494272	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494273	150.00	04/09/19	292176 TEXAS STATE UNIVERSITY	C
01	00494274	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00494275	117.00	04/09/19	462187 VALDEZ, KATRINA	C
01	00494276	1,422.93	04/09/19	357359 4IMPRINT, INC.	C
01	00494277	182.52	04/09/19	89885 BARRERA, DEMENCIO	C
01	00494278	403.80	04/09/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00494279	19.68	04/09/19	416410 AIRGAS USA, LLC	C
01	00494280	2,250.00	04/09/19	461636 ALL VALLEY BATTERY STORE	C
01	00494281	1,268.87	04/09/19	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00494282	11,450.00	04/09/19	342009 FARLEY, NORMA	C
01	00494283	1.90	04/09/19	473847 BECERRA, RICARDO	C
01	00494284	3,006.94	04/09/19	90476 BOB BARKER COMPANY, INC	C
01	00494285	724.50	04/09/19	402559 BORDEN DAIRY COMPANY	C
01	00494286	523.65	04/09/19	4561 BUSTER LIND PRODUCE	C
01	00494287	201.00	04/09/19	172219 CANO PRODUCE CO., INC.	C
01	00494288	47.00	04/09/19	330353 CANTU, ROSALINDA	C
01	00494289	2,544.90	04/09/19	153915 CDW GOVERNMENT INC.	C
01	00494290	418.91	04/09/19	100986 VILLARREAL, DANIEL JAIME	C
01	00494291	1,494.89	04/09/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00494292	1,550.00	04/09/19	195294 DAVILA & ASSOCIATES, INC	C
01	00494293	990.00	04/09/19	178136 DELL MARKETING L.P.	C
01	00494294	120.06	04/09/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00494295	85.24	04/09/19	228389 DIRECTV	C
01	00494296	26.57	04/09/19	258385 DISH	C
01	00494297	488.88	04/09/19	216437 ECHO TRAVEL AGENCY	C
01	00494298	12.00	04/09/19	248444 EL FENIX BAKERY	C
01	00494299	152.00	04/09/19	400211 ENFORCEMENT VIDEO, LLC	C
01	00494300	43.94	04/09/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00494301	477.72	04/09/19	99775 FLORES, ROMEO M. JUDGE	C
01	00494302	1,031.03	04/09/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00494303	37.90	04/09/19	473871 GARCIA, FERNANDO P.	C
01	00494304	2.50	04/09/19	473855 GARZA, JOSE ANGEL	C
01	00494305	97.50	04/09/19	125539 GARZA, ROBERT	C
01	00494306	2,115.14	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494307	209.09	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494308	2,486.56	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494309	4,048.22	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494310	569.08	04/09/19	169242 GCR TIRE CENTERS	C
01	00494311	636.17	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494312	1,601.84	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494313	1,347.81	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494314	.20	04/09/19	473863 GONZALEZ, OSCAR	C
01	00494315	355.00	04/09/19	261335 GRAFIX SHOPPE	C
01	00494316	193.59	04/09/19	15253 GULF COAST PAPER CO.	C
01	00494317	2,104.50	04/09/19	15261 GULF DATA PRODUCTS	C
01	00494318	30.00	04/09/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00494319	39,096.00	04/09/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00494320	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494321	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494322	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494323	160.55	04/09/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00494324	300.00	04/09/19	265152 IDOCKET.COM	C
01	00494325	3,900.00	04/09/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00494326	662.46	04/09/19	179442 IVAN'S AUTOMOTIVE	C
01	00494327	367.85	04/09/19	179442 IVAN'S AUTOMOTIVE	C
01	00494328	460.34	04/09/19	407046 J'S HYDRAULICS	C
01	00494329	86.97	04/09/19	255637 JASON'S DELI	C
01	00494330	38.00	04/09/19	359025 JC'S RESTAURANT	C
01	00494331	623.77	04/09/19	338613 JUSTICE WORKS, LLC	C
01	00494332	799.74	04/09/19	20028 KAUTSCH LUMBER CO., INC.	C
01	00494333	99.45	04/09/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00494334	497.00	04/09/19	115851 LASER LUX	C
01	00494335	385.00	04/09/19	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00494336	2,279.75	04/09/19	443255 STEVE LEWIS LLC	C

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01	00494337	25,210.14	04/09/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00494338	64.00	04/09/19	444723 CREATIVE LION MEDIA LLC	C
01	00494339	27.00	04/09/19	143731 LONE STAR OVERNIGHT	C
01	00494340	1,424.28	04/09/19	451967 LONGORIA, JOSE	C
01	00494341	750.00	04/09/19	397555 LOS EBANOS LAND & CATTLE	C
01	00494342	304.43	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494343	10,440.53	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494344	671.72	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494345	185.00	04/09/19	347612 MARCO ANTONIO MUNIZ	C
01	00494346	683.62	04/09/19	381713 MARK'S PLUMBING PARTS	C
01	00494347	1,819.80	04/09/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00494348	153.14	04/09/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00494349	58.91	04/09/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00494350	1,025.00	04/09/19	300675 MEMORIAL FUNERAL HOME	C
01	00494351	192.77	04/09/19	401960 MISSION QUICK LUBE, INC.	C
01	00494352	284.12	04/09/19	275506 MOBILE RELAYS LLC	C
01	00494353	285.34	04/09/19	388467 MODEL LAUNDRY, LLC	C
01	00494354	140.00	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494355	79.56	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494356	340.00	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494357	394.02	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494358	8,350.00	04/09/19	346837 NETWORK SCIENCES, INC	C
01	00494359	376.39	04/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00494360	38.18	04/09/19	419486 PENA, ROBERTO	C
01	00494361	8,908.02	04/09/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00494362	780.00	04/09/19	14966 GREGORIO PINA, III, PH.D.	C
01	00494363	199.68	04/09/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00494364	330.00	04/09/19	258598 PRODUCTIVITY CENTER, INC.	C
01	00494365	348.96	04/09/19	91987 PUEBLO TIRES LTD	C
01	00494366	425.54	04/09/19	91987 PUEBLO TIRES LTD	C
01	00494367	180.00	04/09/19	465488 RB DOORS & HARDWARE INC.	C
01	00494368	834.71	04/09/19	371807 REGION 1 REPAIR, LLC	C
01	00494369	18.96	04/09/19	277223 RELIANT ENERGY SOLUTION	C
01	00494370	46.23	04/09/19	277223 RELIANT ENERGY SOLUTION	C
01	00494371	40.03	04/09/19	277223 RELIANT ENERGY SOLUTION	C
01	00494372	29.24	04/09/19	277223 RELIANT ENERGY SOLUTION	C
01	00494373	663.66	04/09/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00494374	10,124.68	04/09/19	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00494375	175.00	04/09/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00494376	309.90	04/09/19	304131 SAENZ HARDWARE	C
01	00494377	341.60	04/09/19	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00494378	194.96	04/09/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00494379	1,294.00	04/09/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00494380	71.84	04/09/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00494381	50.00	04/09/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00494382	1,131.25	04/09/19	328804 SOUTHERN TIRE MART	C
01	00494383	34.99	04/09/19	210501 SPRINT	C
01	00494384	2,038.83	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00494385	4,980.11	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00494386	119.97	04/09/19	218723 SUBWAY	C
01	00494387	164.90	04/09/19	457795 T & W TIRE LLC	C
01	00494388	60.00	04/09/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00494389	7.50	04/09/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00494390	2,480.00	04/09/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00494391	3,403.64	04/09/19	369039 UTW TIRE COLLECTION SERVICES	C

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01	00494392	2,408.63	04/09/19	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00494393	1,854.24	04/09/19	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00494394	105.00	04/09/19	231924 TIME WARNER CABLE	C
01	00494395	59.11	04/09/19	231924 TIME WARNER CABLE	C
01	00494396	285.91	04/09/19	205249 REYMUNDO TREVINO	C
01	00494397	2,850.94	04/09/19	464805 TRIPLE R FIRE & SAFETY	C
01	00494398	3,057.79	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494399	2,996.02	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494400	794.84	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494401	52.17	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494402	228.52	04/09/19	428094 URESTE, JOANNE	C
01	00494403	1,277.72	04/09/19	469874 USRC MISSION, LP	C
01	00494404	1,118.41	04/09/19	287024 VERIZON WIRELESS	C
01	00494405	72.32	04/09/19	287024 VERIZON WIRELESS	C
01	00494406	142.71	04/09/19	287024 VERIZON WIRELESS	C
01	00494407	722.80	04/09/19	287024 VERIZON WIRELESS	C
01	00494408	113.97	04/09/19	287024 VERIZON WIRELESS	C
01	00494409	220.54	04/09/19	287024 VERIZON WIRELESS	C
01	00494410	75.98	04/09/19	287024 VERIZON WIRELESS	C
01	00494411	37.99	04/09/19	287024 VERIZON WIRELESS	C
01	00494412	37.99	04/09/19	287024 VERIZON WIRELESS	C
01	00494413	60.10	04/09/19	40991 GRAINGER	C
01	00494414	412.85	04/09/19	41548 THOMSON REUTERS - WEST	C
01	00494415	1,532.80	04/09/19	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00494416	2,817.00	04/09/19	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00494417	181.34	04/09/19	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00494418	75.38	04/09/19	42129 XEROX CORPORATION	C
01	00494419	722.23	04/09/19	42129 XEROX CORPORATION	C
01	00494420	79.37	04/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00494421	62.34	04/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00494422	52.14	04/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00494423	48.66	04/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00494424	71.25	04/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00494425	161.20	04/09/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00494426	4.00	04/09/19	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00494427	237.79	04/09/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00494428	1,974.55	04/09/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00494429	6,213.57	04/09/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00494430	70.89	04/09/19	328626 AT&T	C
01	00494431	921.63	04/09/19	278378 AT&T LONG DISTANCE	C
01	00494432	139.81	04/09/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00494433	38.54	04/09/19	4537 BURTON AUTO SUPPLY, INC	C
01	00494434	1,378.40	04/09/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00494435	68.70	04/09/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00494436	6.90	04/09/19	473405 CAMARILLO, EDNA CORIN	C
01	00494437	998.85	04/09/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00494438	4.00	04/09/19	473545 CAPITAL FARM CREDIT, FLCA	C
01	00494439	99.40	04/09/19	261726 CARRIER ENTERPRISE, LLC	C
01	00494440	32.90	04/09/19	140651 CARWASH CARWASH	C
01	00494441	3,000.00	04/09/19	101575 CASTRO, DAVID M.	C
01	00494442	53.36	04/09/19	422894 CAVAZOS, ALMA	C
01	00494443	345.44	04/09/19	195332 CHIEF SUPPLY CORPORATION	C
01	00494444	10,443.87	04/09/19	6513 CITY OF EDINBURG	C
01	00494445	121.44	04/09/19	10197 CITY OF EDINBURG	C
01	00494446	82.80	04/09/19	100137 CITY OF ELSA	C

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01	00494447	165.84	04/09/19	100137 CITY OF ELSA	C
01	00494448	13.10	04/09/19	6637 CITY OF MISSION	C
01	00494449	236.25	04/09/19	6637 CITY OF MISSION	C
01	00494450	15.35	04/09/19	6637 CITY OF MISSION	C
01	00494451	10.40	04/09/19	6637 CITY OF MISSION	C
01	00494452	149.00	04/09/19	6637 CITY OF MISSION	C
01	00494453	53.03	04/09/19	6696 CITY OF PHARR	C
01	00494454	30.25	04/09/19	6696 CITY OF PHARR	C
01	00494455	40.79	04/09/19	6696 CITY OF PHARR	C
01	00494456	36.88	04/09/19	6696 CITY OF PHARR	C
01	00494457	69.97	04/09/19	6696 CITY OF PHARR	C
01	00494458	84.97	04/09/19	6696 CITY OF PHARR	C
01	00494459	77.77	04/09/19	6696 CITY OF PHARR	C
01	00494460	67.63	04/09/19	6696 CITY OF PHARR	C
01	00494461	68.37	04/09/19	6696 CITY OF PHARR	C
01	00494462	59.17	04/09/19	6696 CITY OF PHARR	C
01	00494463	315.34	04/09/19	6696 CITY OF PHARR	C
01	00494464	150.00	04/09/19	6696 CITY OF PHARR	C
01	00494465	30.25	04/09/19	6696 CITY OF PHARR	C
01	00494466	425.58	04/09/19	76554 CITY OF SAN JUAN	C
01	00494467	46.59	04/09/19	76554 CITY OF SAN JUAN	C
01	00494468	78.89	04/09/19	76554 CITY OF SAN JUAN	C
01	00494469	54.19	04/09/19	76554 CITY OF SAN JUAN	C
01	00494470	63.69	04/09/19	76554 CITY OF SAN JUAN	C
01	00494471	81.07	04/09/19	169447 CITY OF WESLACO	C
01	00494472	2.00	04/09/19	473391 COPE, ROBIN	C
01	00494473	213.08	04/09/19	337277 CORE & MAIN LP	C
01	00494474	838.61	04/09/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00494475	1,789.88	04/09/19	355372 CTC DISTRIBUTING, LTD	C
01	00494476	4.00	04/09/19	473561 CURTIS AND BOSWELL, LLP ATTORNEYS AT LAW	C
01	00494477	477.81	04/09/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00494478	1,833.40	04/09/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00494479	32,056.05	04/09/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00494480	157.23	04/09/19	228389 DIRECTV	C
01	00494481	205.23	04/09/19	228389 DIRECTV	C
01	00494482	2,198.10	04/09/19	326577 TREVINO, ELOY	C
01	00494483	1,691.69	04/09/19	457906 LMG SALES, INC.	C
01	00494484	50.00	04/09/19	308889 EPSILON SIGMA PHI	C
01	00494485	65.00	04/09/19	308889 EPSILON SIGMA PHI	C
01	00494486	65.00	04/09/19	308889 EPSILON SIGMA PHI	C
01	00494487	65.00	04/09/19	308889 EPSILON SIGMA PHI	C
01	00494488	25.32	04/09/19	11908 FEDEX	C
01	00494489	108.20	04/09/19	11908 FEDEX	C
01	00494490	71.24	04/09/19	11908 FEDEX	C
01	00494491	260.47	04/09/19	11908 FEDEX	C
01	00494492	190.94	04/09/19	11908 FEDEX	C
01	00494493	51.88	04/09/19	11908 FEDEX	C
01	00494494	149.12	04/09/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00494495	1,312.39	04/09/19	416703 CURA, JOEL	C
01	00494496	30.16	04/09/19	468533 FUENTES, BELLANIRA	C
01	00494497	665.00	04/09/19	231266 G & S GLASS LLC	C
01	00494498	524.00	04/09/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00494499	20.88	04/09/19	192988 GARCIA, RAMIRO	C
01	00494500	616.03	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494501	660.74	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00494502	2,827.83	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494503	276.34	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494504	1,007.90	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494505	839.90	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494506	6,150.00	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494507	100.00	04/09/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00494508	2.00	04/09/19	473456 GONZALEZ, CRISTINA	C
01	00494509	1,929.14	04/09/19	15253 GULF COAST PAPER CO.	C
01	00494510	1,299.96	04/09/19	15253 GULF COAST PAPER CO.	C
01	00494511	1,339.35	04/09/19	15261 GULF DATA PRODUCTS	C
01	00494512	274.87	04/09/19	252468 HACIENDA FORD	C
01	00494513	30.00	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494514	67.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494515	90.00	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494516	15.00	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494517	37.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494518	30.00	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494519	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494520	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494521	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494522	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494523	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494524	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494525	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494526	22.00	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494527	22.00	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494528	4.00	04/09/19	473510 HIRSCH & WESTHEIMER, P.C.	C
01	00494529	903.55	04/09/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00494530	1,200.00	04/09/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00494531	297.64	04/09/19	179442 IVAN'S AUTOMOTIVE	C
01	00494532	157.00	04/09/19	262447 JOHNSON SUPPLY	C
01	00494533	44.50	04/09/19	253324 JOHNSTONE SUPPLY	C
01	00494534	65.00	04/09/19	253324 JOHNSTONE SUPPLY	C
01	00494535	252.00	04/09/19	473499 JONES WALKER LLP	C
01	00494536	977.12	04/09/19	286508 LAB SERVICES, INC.	C
01	00494537	310.00	04/09/19	115851 LASER LUX	C
01	00494538	32.00	04/09/19	473537 LAW OFFICE OF TOM WILKINS	C
01	00494539	128.20	04/09/19	302473 RAGAN COMMUNICATIONS, INC.	C
01	00494540	91.00	04/09/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00494541	3,555.64	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494542	60.87	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494543	263.93	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494544	6.00	04/09/19	473413 MARTINEZ, RUBEN	C
01	00494545	1.00	04/09/19	473448 MARTINEZ, VICTOR	C
01	00494546	573.51	04/09/19	23493 MATT'S CASH & CARRY	C
01	00494547	2.00	04/09/19	466050 MCCOY & ORTA P.C.	C
01	00494548	161.26	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00494549	31.66	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00494550	96.54	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00494551	1,033.48	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00494552	114.77	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00494553	59.30	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00494554	312.78	04/09/19	401960 MISSION QUICK LUBE, INC.	C
01	00494555	204.13	04/09/19	275506 MOBILE RELAYS LLC	C
01	00494556	60.00	04/09/19	438197 MOBILE X-RAYS ON DEMAND LLC	C

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01	00494557	345.06	04/09/19	388467 MODEL LAUNDRY, LLC	C
01	00494558	142.00	04/09/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00494559	130.04	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494560	614.90	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494561	95.76	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494562	17.98	04/09/19	359548 MUNOZ, JOSE	C
01	00494563	500.00	04/09/19	349542 RONALDO MUNOZ	C
01	00494564	420.00	04/09/19	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00494565	31.36	04/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494566	33.29	04/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494567	148.64	04/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494568	31.36	04/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494569	136.65	04/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494570	112.94	04/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494571	437.11	04/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00494572	28.65	04/09/19	367796 OCHOA, ROSE MARY	C
01	00494573	1,218.96	04/09/19	312231 OFFICE DEPOT, INC.	C
01	00494574	4,523.94	04/09/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00494575	24.52	04/09/19	473430 PEREZ, DANIEL ESTEBAN	C
01	00494576	959.64	04/09/19	344478 PITNEY BOWES, INC.	C
01	00494577	330.16	04/09/19	258598 THE PRODUCTIVITY CENTER	C
01	00494578	58.54	04/09/19	231193 PROTECTION 1 / ADT	C
01	00494579	155.03	04/09/19	43192 R.E. FRIEDRICHS CO	C
01	00494580	14.75	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494581	346.77	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494582	627.62	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494583	11.30	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494584	34.43	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494585	840.53	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494586	198.09	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494587	244.76	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494588	20.74	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494589	80.71	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494590	26.91	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494591	39.97	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494592	522.95	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494593	5.89	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494594	118.35	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494595	11.30	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494596	11.30	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494597	123.43	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494598	40.63	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494599	21.03	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494600	39.97	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494601	717.14	04/09/19	401854 REPUBLIC SERVICES#863	C
01	00494602	23.00	04/09/19	473502 RIDDLE & WILLIAMS PC	C
01	00494603	2.00	04/09/19	473553 RINEY PACKARD PLLC	C
01	00494604	331.85	04/09/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00494605	265.90	04/09/19	176311 RIO GRANDE STEEL LTD	C
01	00494606	2,100.00	04/09/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00494607	69.49	04/09/19	177237 SALAZAR, MARTHA L.	C
01	00494608	32.90	04/09/19	473421 SALINAS, RENE	C
01	00494609	7,982.20	04/09/19	406171 SBA TOWERS IV, LLC	C
01	00494610	21.80	04/09/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00494611	3,607.52	04/09/19	34274 SHERWIN WILLIAMS COMPANY	C

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01	00494612	1,110.00	04/09/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00494613	80.00	04/09/19	192767 SLIK PITT	C
01	00494614	1,111.09	04/09/19	207179 FLAGTEX ENTERPRISES LLC	C
01	00494615	570.99	04/09/19	328804 SOUTHERN TIRE MART	C
01	00494616	1,407.04	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00494617	4,653.29	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00494618	3.50	04/09/19	457051 TALBERT, RICHARD S.	C
01	00494619	140.00	04/09/19	309982 TCAA	C
01	00494620	120.00	04/09/19	221716 TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	C
01	00494621	80.00	04/09/19	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00494622	87.84	04/09/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00494623	248.08	04/09/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00494624	4,645.00	04/09/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00494625	85.00	04/09/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00494626	2.00	04/09/19	473383 THOMPSON, MANUEL	C
01	00494627	3,750.00	04/09/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00494628	9,336.71	04/09/19	213934 TRANE U.S. INC.	C
01	00494629	2,819.98	04/09/19	464805 TRIPLE R FIRE & SAFETY	C
01	00494630	3,279.03	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494631	755.70	04/09/19	230537 ULINE, INC.	C
01	00494632	918.79	04/09/19	36927 UNIFIRST HOLDINGS, INC	C
01	00494633	29.92	04/09/19	36927 UNIFIRST HOLDINGS, INC	C
01	00494634	409.68	04/09/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00494635	901.26	04/09/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00494636	4.00	04/09/19	469734 VANTAGE BANK TEXAS	C
01	00494637	956.75	04/09/19	287024 VERIZON WIRELESS	C
01	00494638	154.52	04/09/19	287024 VERIZON WIRELESS	C
01	00494639	89.34	04/09/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00494640	79.14	04/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00494641	94.96	04/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00494642	79.14	04/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00494643	618.50	04/09/19	254207 WILLACY COOP	C
01	00494644	4.00	04/09/19	473529 WILSON, BILL OR BERTHA	C
01	00494645	7,475.00	04/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00494646	5,833.33	04/09/19	229903 BREATH TEST SERVICES	C
01	00494647	6,000.00	04/09/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00494648	176.50	04/09/19	4561 BUSTER LIND PRODUCE	C
01	00494649	114.55	04/09/19	172219 CANO PRODUCE CO., INC.	C
01	00494650	18.95	04/09/19	140651 CARWASH CARWASH	C
01	00494651	1,056.36	04/09/19	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00494652	14,936.69	04/09/19	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00494653	14,936.69	04/09/19	267481 CITY OF DONNA - LIBRARY	C
01	00494654	14,936.69	04/09/19	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00494655	14,936.69	04/09/19	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00494656	14,936.69	04/09/19	267538 CITY OF LA JOYA/MUNICIPAL LIBRARY	C
01	00494657	14,936.69	04/09/19	6599 CITY OF MCALLEN	C
01	00494658	14,936.69	04/09/19	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00494659	14,936.69	04/09/19	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00494660	14,936.69	04/09/19	215597 CITY OF PENITAS/PENITAS PUBLIC LIBRARY	C
01	00494661	14,936.69	04/09/19	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00494662	14,936.69	04/09/19	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00494663	14,936.69	04/09/19	222887 CITY OF WESLACO	C
01	00494664	2,600.00	04/09/19	268925 COUNTY JUDGES AND COMM ASSOC OF TEXAS	C
01	00494665	108,701.75	04/09/19	399469 CWL LIMITED	C
01	00494666	833.33	04/09/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C

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01	00494667	14,936.69	04/09/19	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00494668	552.16	04/09/19	472182 GARCIA, HOLLY	C
01	00494669	2,291.39	04/09/19	465160 HENRICHSON LAW PLLC	C
01	00494670	2,404.12	04/09/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00494671	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494672	151.80	04/09/19	289299 HOME DEPOT	C
01	00494673	30,000.00	04/09/19	473995 IRACHETA, ALMA ROSA AND HER ATTORNEYS	C
01	00494674	25,000.00	04/09/19	473987 IRACHETA, ISRAEL AND HIS ATTORNEY	C
01	00494675	2,560.00	04/09/19	286508 LAB SERVICES, INC.	C
01	00494676	296.02	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494677	467.40	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494678	140.22	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494679	186.96	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494680	155.80	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494681	161.89	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494682	229.04	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494683	124.64	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494684	558.70	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494685	32.66	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00494686	4,433.32	04/09/19	473839 MONTELONGO, GUILLERMINA	C
01	00494687	35.50	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494688	38,334.00	04/09/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00494689	183.11	04/09/19	153842 NICHU PRODUCE CO, INC	C
01	00494690	80.78	04/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00494691	1,121.62	04/09/19	312231 OFFICE DEPOT	C
01	00494692	60,000.00	04/09/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00494693	393.34	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494694	242.16	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494695	261.75	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494696	109.69	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494697	276.93	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494698	231.33	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494699	207.29	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494700	200.91	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494701	513.00	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494702	621.19	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494703	276.93	04/09/19	277223 RELIANT, DEPT 0954	C
01	00494704	122.89	04/09/19	473979 RODRIGUEZ, CONSUELO	C
01	00494705	300.00	04/09/19	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00494706	265.40	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00494707	833.33	04/09/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00494708	505.40	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494709	530.18	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494710	2,249.52	04/09/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00494711	220.00	04/09/19	287024 VERIZON WIRELESS	C
01	00494712	234.00	04/09/19	287024 VERIZON WIRELESS	C
01	00494713	15.00	04/09/19	287024 VERIZON WIRELESS	C
01	00494714	113.97	04/09/19	287024 VERIZON WIRELESS	C
01	00494715	236.40	04/09/19	40991 GRAINGER	C
01	00494716	51.33	04/09/19	6637 CITY OF MISSION	C
01	00494717	15.07	04/09/19	34088 SHARYLAND WATER SUPPLY CORP	C
Total Bank No 01		1,524,571.57			
02	00438632	63.22	04/09/19	400718 ALFARO, MARIA TERESA	C
02	00438633	182.50	04/09/19	323608 ANTONE, MARY LUZ MARTIN	C

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02	00438634	128.98	04/09/19	328626 AT&T	C
02	00438635	184.46	04/09/19	328626 AT&T	C
02	00438636	135.68	04/09/19	445037 BIMBO BAKERIES USA, INC.	C
02	00438637	90.00	04/09/19	145106 BOOTH, DALE RANDOLPH JR.	C
02	00438638	909.07	04/09/19	402559 BORDEN DAIRY COMPANY	C
02	00438639	182.50	04/09/19	467960 BORJAS, ITATI	C
02	00438640	192.50	04/09/19	292885 BRIONES, AQUILINA	C
02	00438641	567.46	04/09/19	4561 BUSTER LIND PRODUCE	C
02	00438642	135.99	04/09/19	172219 CANO PRODUCE CO., INC.	C
02	00438643	147.02	04/09/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00438644	158.63	04/09/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00438645	192.50	04/09/19	363707 CARRILLO, VERONICA	C
02	00438646	14.50	04/09/19	462462 CAVAZOS, SANDRA	C
02	00438647	175.19	04/09/19	153915 CDW GOVERNMENT INC.	C
02	00438648	38,341.60	04/09/19	153915 CDW GOVERNMENT INC.	C
02	00438649	103.08	04/09/19	229334 CITY OF DONNA	C
02	00438650	82.92	04/09/19	100137 CITY OF ELSA	C
02	00438651	92,000.00	04/09/19	6599 CITY OF MCALLEN	C
02	00438652	222.48	04/09/19	398756 CITY OF RIO GRANDE CITY	C
02	00438653	6,500.00	04/09/19	459690 CLEAR IMPACT, LLC	C
02	00438654	2,819.22	04/09/19	403954 COLORADO BOXED BEEF CO.	C
02	00438655	600.00	04/09/19	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00438656	129.00	04/09/19	463108 CORTES, DIANA	C
02	00438657	242.50	04/09/19	164224 DIAZ, SAMUEL JR	C
02	00438658	179.00	04/09/19	275875 EAN HOLDINGS, LLC	C
02	00438659	324.30	04/09/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00438660	324.30	04/09/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00438661	324.30	04/09/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00438662	232.50	04/09/19	464198 ESCANAME, EDGAR	C
02	00438663	232.50	04/09/19	465194 FLORES, BRANDON	C
02	00438664	679.49	04/09/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00438665	143.00	04/09/19	156566 GARCIA, ANDRES	C
02	00438666	192.50	04/09/19	313157 GARCIA, NORMA A.	C
02	00438667	182.50	04/09/19	363413 GARZA, ALEXANDRA G.	C
02	00438668	182.50	04/09/19	271233 GARZA, CLEMENTE III	C
02	00438669	182.50	04/09/19	361119 GARZA, DANIEL	C
02	00438670	198.00	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438671	1,258.20	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438672	3,496.05	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438673	10,753.89	04/09/19	415596 GEORGE MASON UNIVERSITY	C
02	00438674	1,200.00	04/09/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00438675	232.50	04/09/19	257184 GOMEZ, ALBERT	C
02	00438676	143.00	04/09/19	334715 GONZALEZ, JANETTE	C
02	00438677	129.00	04/09/19	470538 GUERRERO, CLARISSA	C
02	00438678	129.00	04/09/19	416274 HINOJOSA, STEVEN	C
02	00438679	452.98	04/09/19	366323 KELLOGG, ANITA E.	C
02	00438680	446.88	04/09/19	312193 LQ MANAGEMENT LLC	C
02	00438681	446.88	04/09/19	312193 LQ MANAGEMENT LLC	C
02	00438682	446.88	04/09/19	312193 LQ MANAGEMENT LLC	C
02	00438683	446.88	04/09/19	312193 LQ MANAGEMENT LLC	C
02	00438684	446.88	04/09/19	312193 LQ MANAGEMENT LLC	C
02	00438685	159.85	04/09/19	225967 LQ MANAGEMENT LLC	C
02	00438686	159.85	04/09/19	225967 LQ MANAGEMENT LLC	C
02	00438687	58.58	04/09/19	472069 LEE, ILIANA MATA	C
02	00438688	1,216.56	04/09/19	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C

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02	00438689	43.15	04/09/19	143731 LONE STAR OVERNIGHT	C
02	00438690	94.54	04/09/19	333557 LOPEZ, SANDRA	C
02	00438691	367.63	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00438692	192.50	04/09/19	188034 MANZO, JORGE J.	C
02	00438693	192.50	04/09/19	294527 MARTINEZ, RUTH M.	C
02	00438694	121.29	04/09/19	23825 MCALLEN PUBLIC UTILITY	C
02	00438695	244.60	04/09/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00438696	27.15	04/09/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00438697	120.64	04/09/19	404500 MICHELS, LINDA	C
02	00438698	61.66	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00438699	182.50	04/09/19	274526 MONTOYA, ELIZABETH	C
02	00438700	92.00	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438701	315.62	04/09/19	153842 NICHOLSON PRODUCE CO, INC	C
02	00438702	155.46	04/09/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00438703	620.57	04/09/19	296597 OLIVAREZ, EDUARDO	C
02	00438704	1,363.00	04/09/19	449482 OTSO, INC.	C
02	00438705	183.00	04/09/19	388017 PATRICK, ARNOLD K.	C
02	00438706	232.50	04/09/19	322881 PEREZ, LEANDRO JR	C
02	00438707	192.50	04/09/19	381608 PINA, OMAR	C
02	00438708	14.00	04/09/19	91987 PUEBLO TIRES LTD	C
02	00438709	420.00	04/09/19	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00438710	7,491.63	04/09/19	244759 QUEST DIAGNOSTICS	C
02	00438711	432.98	04/09/19	180238 RAMIREZ, CLARISSA	C
02	00438712	232.50	04/09/19	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00438713	200.00	04/09/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00438714	4,708.99	04/09/19	277223 RELIANT, DEPT 0954	C
02	00438715	315.59	04/09/19	401854 REPUBLIC SERVICES#863	C
02	00438716	107.88	04/09/19	411205 SAUCEDA, SONIA	C
02	00438717	108.71	04/09/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00438718	26,885.84	04/09/19	184241 SHORELINE, INC.	C
02	00438719	143.00	04/09/19	420360 SMITH, ROXANNE	C
02	00438720	296.17	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438721	99.96	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438722	194.16	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438723	1,290.10	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438724	1,525.84	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438725	1,859.86	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438726	214.32	04/09/19	473766 ISLAND HOSPITALITY MANAGEMENT IV INC	C
02	00438727	349.58	04/09/19	385581 AUSTIN AIRPORT SUITES LLC	C
02	00438728	8,115.00	04/09/19	471038 TCSI, LLC	C
02	00438729	200.00	04/09/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00438730	200.00	04/09/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00438731	200.00	04/09/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00438732	200.00	04/09/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00438733	200.00	04/09/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00438734	900.00	04/09/19	190888 TEXAS PROBATION ASSOCIATION	C
02	00438735	1,350.00	04/09/19	190888 TEXAS PROBATION ASSOCIATION	C
02	00438736	2,768.40	04/09/19	285927 THOMSON WEST	C
02	00438737	6,950.00	04/09/19	392065 TRAKSOFTWARE	C
02	00438738	23.25	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438739	282.52	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438740	292.68	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438741	390.50	04/09/19	287024 VERIZON WIRELESS	C
02	00438742	151.96	04/09/19	287024 VERIZON WIRELESS	C
02	00438743	105.53	04/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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02	00438744	36.93	04/09/19	449121 GONZALEZ, AISHA	C
02	00438745	1,082.41	04/09/19	449121 GONZALEZ, AISHA	C
02	00438746	1,424.46	04/09/19	432601 BIG D TRACTOR CO., LLC	C
02	00438747	1.61	04/09/19	453560 CLORE CONSTRUCTION	C
02	00438748	90.00	04/09/19	462659 CARDENAS, JUAN CARLOS	C
02	00438749	90.00	04/09/19	462640 CASIANO, JESSE	C
02	00438750	90.00	04/09/19	450707 FUENTES, DAVID	C
02	00438751	130.72	04/09/19	231452 GARCIA, SAUL	C
02	00438752	90.00	04/09/19	231452 GARCIA, SAUL	C
02	00438753	108.00	04/09/19	439916 GARZA, ARMANDO	C
02	00438754	90.00	04/09/19	461792 GONZALEZ, ROXANNNE	C
02	00438755	78.00	04/09/19	254231 GUERRA, GEORGE	C
02	00438756	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438757	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438758	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438759	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438760	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438761	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438762	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438763	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438764	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438765	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438766	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438767	269.10	04/09/19	367885 ISLA GRAND BEACH RESORT	C
02	00438768	90.00	04/09/19	472395 LIVAS, ADRIAN LEE	C
02	00438769	90.00	04/09/19	452858 PENA, JORGE	C
02	00438770	78.00	04/09/19	470848 REYES, VELINDA	C
02	00438771	167.44	04/09/19	264717 RODRIGUEZ, ROMAN	C
02	00438772	78.00	04/09/19	196665 SAENZ, LETICIA H.	C
02	00438773	90.00	04/09/19	451126 SAENZ-SMITH, AMY	C
02	00438774	90.00	04/09/19	450715 SUAREZ, DAVID	C
02	00438775	200.00	04/09/19	443310 TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS	C
02	00438776	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438777	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438778	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438779	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438780	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438781	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438782	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438783	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438784	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438785	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438786	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438787	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438788	190.00	04/09/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00438789	108.00	04/09/19	390453 ZAMORA, ERIKA	C
02	00438790	651.33	04/09/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00438791	78.16	04/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00438792	413.80	04/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00438793	1,620.00	04/09/19	90077 ALDERETTE, JULIAN G.	C
02	00438794	765.00	04/09/19	456365 BUITRON, MARIA ELENA	C
02	00438795	896.30	04/09/19	4537 BURTON AUTO SUPPLY, INC	C
02	00438796	568.65	04/09/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00438797	400.75	04/09/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00438798	9.74	04/09/19	421812 PROBILLING	C

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02	00438799	125.22	04/09/19	421812 PROBILLING	C
02	00438800	1,402.92	04/09/19	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00438801	6.45	04/09/19	11908 FEDEX	C
02	00438802	2,400.00	04/09/19	110736 FLORES, ADELAIDO JR.	C
02	00438803	1,952.82	04/09/19	125717 FRONTERA MATERIALS, INC.	C
02	00438804	816.48	04/09/19	183121 GALLS, LLC	C
02	00438805	538.87	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438806	171.19	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438807	1,857.65	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438808	44.00	04/09/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00438809	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438810	22.00	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438811	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438812	48.45	04/09/19	94366 BD HOLT CO	C
02	00438813	142.66	04/09/19	94366 BD HOLT CO	C
02	00438814	130.29	04/09/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00438815	573.50	04/09/19	407046 J'S HYDRAULICS	C
02	00438816	523.25	04/09/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00438817	455.00	04/09/19	389048 KINSEL, LISA	C
02	00438818	713.00	04/09/19	23027 KVAPIL, MARK A.	C
02	00438819	122.56	04/09/19	471844 LOPEZ, NOELIA	C
02	00438820	710.51	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00438821	102.84	04/09/19	224529 MCCOY'S BUILDING SUPPLY	C
02	00438822	375.38	04/09/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00438823	134.11	04/09/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00438824	425.18	04/09/19	275506 MOBILE RELAYS LLC	C
02	00438825	83.82	04/09/19	388467 MODEL LAUNDRY, LLC	C
02	00438826	139.75	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438827	3.25	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438828	816.70	04/09/19	195545 NUECES POWER EQUIPMENT	C
02	00438829	230.19	04/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00438830	15.95	04/09/19	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00438831	116.99	04/09/19	91987 PUEBLO TIRES LTD	C
02	00438832	11.30	04/09/19	277223 RELIANT ENERGY SOLUTION	C
02	00438833	11.30	04/09/19	277223 RELIANT ENERGY SOLUTION	C
02	00438834	47.00	04/09/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00438835	95.00	04/09/19	472387 RGV AWARDS, LLC	C
02	00438836	1,123.54	04/09/19	283797 ROMCO EQUIPMENT CO.	C
02	00438837	2,415.35	04/09/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00438838	720.00	04/09/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00438839	576.46	04/09/19	304131 SAENZ HARDWARE	C
02	00438840	511.88	04/09/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00438841	724.61	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438842	3,653.10	04/09/19	457795 T & W TIRE LLC	C
02	00438843	348.00	04/09/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00438844	357.32	04/09/19	231924 TIME WARNER CABLE	C
02	00438845	1,446.22	04/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438846	1,390.88	04/09/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00438847	1,022.01	04/09/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00438848	2,400.00	04/09/19	452998 WELBORN, AKILAH	C
02	00438849	107.00	04/09/19	41548 THOMSON REUTERS - WEST	C
02	00438850	640.57	04/09/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00438851	6,043.10	04/09/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438852	12,785.06	04/09/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438853	615.99	04/09/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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02	00438854	1,968.12	04/09/19	4537 BURTON AUTO SUPPLY, INC	C
02	00438855	351.43	04/09/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00438856	263.09	04/09/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00438857	10,437.06	04/09/19	153915 CDW GOVERNMENT INC.	C
02	00438858	11,822.68	04/09/19	153915 CDW GOVERNMENT INC.	C
02	00438859	72.97	04/09/19	6696 CITY OF PHARR	C
02	00438860	70.99	04/09/19	169447 CITY OF WESLACO	C
02	00438861	331.03	04/09/19	169447 CITY OF WESLACO	C
02	00438862	1,251.38	04/09/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00438863	8,353.89	04/09/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00438864	558.21	04/09/19	421812 PROBILLING	C
02	00438865	89.64	04/09/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00438866	5,627.52	04/09/19	457906 LMG SALES, INC.	C
02	00438867	633.89	04/09/19	248649 FLEETPRIDE	C
02	00438868	1,357.81	04/09/19	125717 FRONTERA MATERIALS, INC.	C
02	00438869	440.11	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438870	741.09	04/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438871	399.98	04/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438872	1,906.75	04/09/19	15253 GULF COAST PAPER CO.	C
02	00438873	37.60	04/09/19	15369 GUTHRIE'S SAFE & LOCK	C
02	00438874	196.74	04/09/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00438875	22.00	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438876	7.50	04/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438877	3,157.36	04/09/19	94366 BD HOLT CO	C
02	00438878	24,381.74	04/09/19	428833 KOFIE SYSTEMS, INC.	C
02	00438879	515.00	04/09/19	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00438880	43.57	04/09/19	205826 MCCOY'S BUILDING SUPPLY	C
02	00438881	269.44	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00438882	34.43	04/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00438883	971.69	04/09/19	275506 MOBILE RELAYS LLC	C
02	00438884	6.81	04/09/19	388467 MODEL LAUNDRY, LLC	C
02	00438885	107.44	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438886	174.25	04/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438887	70.20	04/09/19	457027 MR. G PROPANE #1 LLC	C
02	00438888	991.61	04/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00438889	1,562.45	04/09/19	423386 NCH CORPORATION	C
02	00438890	4,690.85	04/09/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00438891	27.56	04/09/19	231193 PROTECTION 1 / ADT	C
02	00438892	272.95	04/09/19	277223 RELIANT, DEPT 0954	C
02	00438893	39.23	04/09/19	277223 RELIANT, DEPT 0954	C
02	00438894	23.33	04/09/19	277223 RELIANT, DEPT 0954	C
02	00438895	44.46	04/09/19	277223 RELIANT, DEPT 0954	C
02	00438896	19.19	04/09/19	277223 RELIANT, DEPT 0954	C
02	00438897	400.13	04/09/19	461750 GASWELD LLC	C
02	00438898	510.42	04/09/19	176311 RIO GRANDE STEEL LTD	C
02	00438899	490.08	04/09/19	216607 RIO HYDRAULIC, LLC	C
02	00438900	450.81	04/09/19	433098 SHIPPING DEPOT LLC	C
02	00438901	47.00	04/09/19	192767 SLIK PITT	C
02	00438902	442.15	04/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438903	1,502.81	04/09/19	457795 T & W TIRE LLC	C
02	00438904	480.57	04/09/19	456594 JSJ RODRIGUEZ, INC.	C
02	00438905	3,743.89	04/09/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00438906	508.70	04/09/19	36927 UNIFIRST HOLDINGS, INC	C
02	00438907	1,276.36	04/09/19	40991 W. W. GRAINGER INC.	C
02	00438908	293.73	04/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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02	00438909	79.14	04/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00438910	258.00	04/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00438911	75.98	04/09/19	287024 VERIZON WIRELESS	C
Total Bank No 02		406,098.99			
04	00019411	41.06	04/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019412	150.00	04/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019413	375.00	04/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019414	470.42	04/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019415	250.00	04/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019416	20,390.23	04/09/19	449121 GONZALEZ, AISHA	C
04	00019417	47,503.08	04/09/19	449121 GONZALEZ, AISHA	C
04	00019418	3,933.14	04/09/19	449121 GONZALEZ, AISHA	C
04	00019419	897.85	04/09/19	449121 GONZALEZ, AISHA	C
04	00019420	9,016.58	04/09/19	449121 GONZALEZ, AISHA	C
04	00019421	2,117.24	04/09/19	449121 GONZALEZ, AISHA	C
04	00019422	1,862.91	04/09/19	453560 CLORE CONSTRUCTION	C
04	00019423	1,000.00	04/09/19	334146 GARZA, MELBA ILEANA	C
04	00019424	18,500.00	04/09/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	C
04	00019425	12,000.00	04/09/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	C
04	00019426	83,858.82	04/09/19	460621 HDR ARCHITECTURE, INC.	C
04	00019427	14,673.86	04/09/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019428	1,000.00	04/09/19	304646 LOREDO, BILLY A.	C
04	00019429	2,500.00	04/09/19	435260 MARTINEZ, MATTHEW BRUNO	C
04	00019430	1,000.00	04/09/19	473910 MATA, KRISTALEE G.	C
04	00019431	2,500.00	04/09/19	473898 PAREDES, MARCELO HUMBERTO	C
04	00019432	58,901.63	04/09/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019433	26,388.40	04/09/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019434	73,270.00	04/09/19	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00019435	2,500.00	04/09/19	473901 WELBORN, JOHN WESLEY	C
Total Bank No 04		385,100.22			
05	00027359	31.32	04/09/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027360	15.88	04/09/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027361	88,241.10	04/09/19	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		88,288.30			
07	00006749	150,156.00	04/09/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006750	60,334.00	04/09/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006751	1,892.00	04/09/19	472344 CONNECTYOURCARE, LLC	C
Total Bank No 07		212,382.00			
15	00032977	347.10	04/09/19	369837 AVILA, PATRICIO R.	C
15	00032978	428.30	04/09/19	238481 BARCO, ANTONIO	C
15	00032979	627.38	04/09/19	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00032980	8,996.63	04/09/19	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00032981	347.10	04/09/19	408735 COCA, NAPOLEON DANIEL	C
15	00032982	856.07	04/09/19	344273 DE LA GARZA, STEVEN	C
15	00032983	1,995.00	04/09/19	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00032984	2,977.23	04/09/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00032985	5,465.22	04/09/19	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00032986	428.30	04/09/19	344249 GARCIA, GUADALUPE V.	C
15	00032987	853.16	04/09/19	336394 GUZMAN, RODRIGO	C
15	00032988	49,819.71	04/09/19	344834 HIDALGO COUNTY TREASURER	C
15	00032989	2,996.65	04/09/19	355003 HOPE FAMILY HEALTH CENTER	C
15	00032990	24,229.24	04/09/19	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00032991	6,451.35	04/09/19	427837 NSA OP, LP	C

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15	00032992	1,458.30	04/09/19	238414 NUESTRA CLINICA DEL VALLE	C
15	00032993	27,855.00	04/09/19	472328 OASIS WATERPLAYGROUNDS INC.	C
15	00032994	13,050.00	04/09/19	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
15	00032995	428.30	04/09/19	249114 REGALADO, SANDRA GARCIA	C
15	00032996	3,810.00	04/09/19	372862 SAMES, INC.	C
15	00032997	685.70	04/09/19	310654 SERNA, DIANA R	C
15	00032998	2,922.00	04/09/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
15	00032999	347.10	04/09/19	396354 TREVINO, ERIC A.	C
15	00033000	998.52	04/09/19	169498 URBAN COUNTY PROGRAM	C
15	00033001	11,677.43	04/09/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033002	25.79	04/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033003	3,263.36	04/09/19	472310 WHITAKER BROTHERS BUSINESS MACHINES, INC	C
15	00033004	6,366.66	04/09/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00033005	26.10	04/09/19	370924 ZAVALA, MARISELA	C
Total Bank No 15		179,732.70			

Total Manual Checks	.00
Total Computer Checks	2,796,173.78
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	2,796,173.78
Number of Checks	941

Batch Yr	Batch No	Amount
19	001112	32,142.36
19	001134	795,675.62
19	001139	61,342.60
19	001143	97,837.80
19	001147	717,837.98
19	001155	49,147.95
19	001156	71,481.87
19	001159	13,712.12
19	001161	124,511.57
19	001163	31,658.91
19	001165	24,823.48
19	001167	77,518.92
19	001174	61,986.39
19	001177	27,817.08
19	001178	68,775.68
19	001183	82,932.50
19	001184	40,035.00
19	001185	1,792.50
19	001186	14,772.50
19	001187	13,977.50
19	001188	11,060.00
19	001208	8,206.56
19	001213	122,031.84
19	001214	459.36
19	001233	12,486.44
19	001241	51,559.35

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>
					Batch Yr	Batch No	Amount
					19	001249	179,732.70
					19	001265	456.82
					19	001278	400.38

For: 04/05/19 - 04/15/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
196754	FLORES, ROMEO	06	0600999794	04/12/19	1,962.80
222178	LONGORIA, JOSE	06	0600999795	04/12/19	2,617.70
026573	PALACIOS, JAIME JOEL	06	0600999796	04/15/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999797	04/15/19	2,732.54
	Check Count	4	Total Net Pay		11,658.99