

**Approval of Check Register as Summarized Below**  
**April 16th, 2019**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	494718	495142		1,138,528.51
02	Special Revenue	438912	439099		217,177.59
03	Debt Service	No checks issued			-
04	Capital Projects	19436	19460		2,542,332.41
05	Trust & Agency	27362	27385		20,970.48
06	Payroll	No checks issued			-
07	Proprietary	6752	6752		3,500.00
15	Urban County	33006	33019		193,394.48

Total checks **4,115,903.47**

**Bank Internal Transfer for:**  
Special Revenue Funds

ITEMS: 1 52.00

Total transfers: 52.00

Total electronic payments: 52.00

**Grand Total:** **4,115,955.47**

**Bank Internal Transfers**

Date	To	For	From	Amount
04/11/19	General Fund	Deposit Correction	Special Revenue Fund	<u>52.00</u>
			<b>Total Special Revenue</b>	<u>52.00</u>
			<b>Total Bank Transfers</b>	<u>52.00</u>
			<b>Grand Total</b>	<u>52.00</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00494718	534.98	04/16/19	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00494719	2,000.00	04/16/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00494720	3,870.84	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494721	4,654.57	04/16/19	114243 SYSCO INC.	C
01	00494722	90.39	04/16/19	231924 TIME WARNER CABLE	C
01	00494723	342.46	04/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494724	197.87	04/16/19	287024 VERIZON WIRELESS	C
01	00494725	410.63	04/16/19	42129 XEROX CORPORATION	C
01	00494726	300.00	04/16/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00494727	2,445.00	04/16/19	139815 ALANIS, RICARDO	C
01	00494728	11,550.00	04/16/19	201979 ALEMAN, JAIME	C
01	00494729	1,325.00	04/16/19	305464 ALVAREZ, JUAN R.	C
01	00494730	2,920.00	04/16/19	442070 BALLESTEROS, ALEJANDRO	C
01	00494731	600.00	04/16/19	329134 BARBOSA, ALBERTO	C
01	00494732	560.00	04/16/19	299375 LAURA MARTINEZ BARBOSA	C
01	00494733	270.00	04/16/19	471127 BARREIRO, PALOMA	C
01	00494734	820.00	04/16/19	400467 BUSTOS, HECTOR	C
01	00494735	50.00	04/16/19	330752 CANALES, MELISA LARES	C
01	00494736	350.00	04/16/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00494737	1,650.00	04/16/19	441732 CANTU, DAVID REYMUNDO	C
01	00494738	1,112.50	04/16/19	470082 CANTU, ROLANDO	C
01	00494739	950.00	04/16/19	465569 GUERRA LAW FIRM	C
01	00494740	1,550.00	04/16/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00494741	400.00	04/16/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00494742	700.00	04/16/19	458260 CAVAZOS, JAIME	C
01	00494743	300.00	04/16/19	406481 CHUGANI, HITESH K.	C
01	00494744	5,860.00	04/16/19	170127 CONNET, SALLY M.	C
01	00494745	400.00	04/16/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00494746	600.00	04/16/19	422045 DE LUNA, JESSICA	C
01	00494747	300.00	04/16/19	402761 DE OCHOA, SONIA	C
01	00494748	400.00	04/16/19	213837 DIAZ, MELINDA	C
01	00494749	1,200.00	04/16/19	450286 DIETZ, DESIRAE	C
01	00494750	222.50	04/16/19	322555 ESPINOSA, PILAR V.	C
01	00494751	300.00	04/16/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00494752	895.00	04/16/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00494753	400.00	04/16/19	345571 FLORES, ALFONSO RICARDO	C
01	00494754	780.00	04/16/19	452645 FLORES, MOISES JR.	C
01	00494755	2,950.00	04/16/19	249378 OSCAR RENE FLORES, P.C.	C
01	00494756	2,170.00	04/16/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00494757	1,500.00	04/16/19	294772 GALVAN, MONICA M.	C
01	00494758	1,600.00	04/16/19	465500 GARCIA, ARTURO JAVIER	C
01	00494759	350.00	04/16/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00494760	650.00	04/16/19	301752 GARCIA, ELOY R. JR.	C
01	00494761	770.00	04/16/19	241873 JAIME ROEL GARCIA	C
01	00494762	1,255.00	04/16/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00494763	1,837.50	04/16/19	434183 GARZA, DORA ALICIA	C
01	00494764	350.00	04/16/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00494765	450.00	04/16/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00494766	1,545.00	04/16/19	159298 GARZA, ROGELIO	C
01	00494767	780.00	04/16/19	470929 GONZALES, JOSE	C
01	00494768	1,750.00	04/16/19	411400 GONZALES, RICHARD D.	C
01	00494769	300.00	04/16/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00494770	752.50	04/16/19	8311 GORENA, DAVID R.	C
01	00494771	400.00	04/16/19	442674 GUERRA, AMELIA	C
01	00494772	1,000.00	04/16/19	470520 GUERRA, JUAN A.	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00494773	350.00	04/16/19	199788 GUERRA, VICTORIA	C
01	00494774	1,700.00	04/16/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00494775	1,685.00	04/16/19	376442 GUTIERREZ, ROEL	C
01	00494776	600.00	04/16/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00494777	1,050.00	04/16/19	360953 HERNANDEZ, HECTOR JR.	C
01	00494778	500.00	04/16/19	450634 HERNANDEZ, JAIME JR.	C
01	00494779	1,300.00	04/16/19	459020 JALILI, ANTHONY	C
01	00494780	750.00	04/16/19	378682 JARVIS, ERIC S.	C
01	00494781	312.50	04/16/19	450898 KENNEDY, PATRICK BRYCE	C
01	00494782	1,140.00	04/16/19	114383 LONGORIA, DANIEL Q.	C
01	00494783	715.00	04/16/19	353582 LOPEZ, TEODULO L. JR.	C
01	00494784	540.00	04/16/19	442135 LUNA, RUBEN J	C
01	00494785	4,172.50	04/16/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00494786	675.00	04/16/19	354538 MEADOWS, SIDNEY	C
01	00494787	620.00	04/16/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00494788	9,280.00	04/16/19	445274 MENDOZA, MELISANDRA	C
01	00494789	2,122.50	04/16/19	282669 MEZA, ROBERTO JR.	C
01	00494790	350.00	04/16/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00494791	1,527.50	04/16/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00494792	6,250.00	04/16/19	107743 MORALES, ALFREDO JR.	C
01	00494793	2,005.00	04/16/19	322652 MORALES, JAIME M.	C
01	00494794	397.50	04/16/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00494795	1,900.00	04/16/19	458180 MUNOZ, ALEJANDRO	C
01	00494796	2,425.00	04/16/19	382647 MUNOZ, JORGE	C
01	00494797	730.00	04/16/19	245364 NITSCH, PATRICK A.	C
01	00494798	4,775.00	04/16/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00494799	2,195.00	04/16/19	434426 ORTEGON, JORGE LUIS	C
01	00494800	850.00	04/16/19	253871 OSORIO, ALBERTO	C
01	00494801	600.00	04/16/19	288306 JS PALACIOS PLLC	C
01	00494802	2,410.00	04/16/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00494803	700.00	04/16/19	207748 PENA, FIDEL LUIS III	C
01	00494804	505.00	04/16/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00494805	1,535.00	04/16/19	291749 RAMIREZ, JOSE ALBINO	C
01	00494806	350.00	04/16/19	159328 RAMIREZ, LUIS R.	C
01	00494807	300.00	04/16/19	468223 RAMIREZ, TANIA Y.	C
01	00494808	992.50	04/16/19	407399 REGALADO, LUCIA	C
01	00494809	350.00	04/16/19	182273 REYES, DANIEL R.	C
01	00494810	380.00	04/16/19	217026 REYNA, JOSE J.	C
01	00494811	775.00	04/16/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00494812	300.00	04/16/19	439797 RIGNEY, JOHN A.	C
01	00494813	975.00	04/16/19	430897 ROCHA, BRITNY	C
01	00494814	400.00	04/16/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00494815	1,162.50	04/16/19	256463 RODRIGUEZ, JOHN J.	C
01	00494816	300.00	04/16/19	466530 RODRIGUEZ, RICARDO A.	C
01	00494817	600.00	04/16/19	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00494818	1,615.00	04/16/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00494819	950.00	04/16/19	353477 SAHADI, JAMES M.	C
01	00494820	1,350.00	04/16/19	443247 SALDANA LAW FIRM, PPLC	C
01	00494821	845.00	04/16/19	433969 SALINAS, DEREK I	C
01	00494822	2,900.00	04/16/19	423777 SALINAS, JORGE A.	C
01	00494823	2,000.00	04/16/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00494824	1,220.00	04/16/19	92096 SEPULVEDA, ELOY	C
01	00494825	1,387.50	04/16/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00494826	400.00	04/16/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00494827	1,120.00	04/16/19	222518 LAW OFFICE OF GREGORIO TREVINO	C

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FPREG01A

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01	00494828	545.00	04/16/19	383678 THE VARGAS LAW FIRM	C
01	00494829	300.00	04/16/19	463671 VASQUEZ, ALYA	C
01	00494830	6,400.00	04/16/19	200328 VAZALDUA, PAUL M.	C
01	00494831	3,620.00	04/16/19	326798 VILLALOBOS, JESUS	C
01	00494832	400.00	04/16/19	466336 VILLALOBOS, MARGIE	C
01	00494833	2,500.00	04/16/19	459070 VILLANUEVA, REBECCA L	C
01	00494834	400.00	04/16/19	345121 LUZ A. WILLIAMSON	C
01	00494835	330.00	04/16/19	347612 MARCO ANTONIO MUNIZ	C
01	00494836	90.22	04/16/19	166588 ADORAMA CAMERA, INC.	C
01	00494837	2,571.82	04/16/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00494838	3,800.00	04/16/19	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00494839	200.00	04/16/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00494840	386.27	04/16/19	314927 AMIGO BOLT & SUPPLY	C
01	00494841	64.69	04/16/19	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00494842	1,734.48	04/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00494843	1,715.07	04/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00494844	59,210.74	04/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00494845	170.58	04/16/19	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00494846	42.98	04/16/19	328626 AT&T	C
01	00494847	197.83	04/16/19	328626 AT&T	C
01	00494848	5,975.00	04/16/19	366501 AT&T MOBILITY	C
01	00494849	2,584.02	04/16/19	337412 AUTOZONE	C
01	00494850	1,013.51	04/16/19	377066 BIGWEBAPPS, INC.	C
01	00494851	36.41	04/16/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00494852	52.82	04/16/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00494853	36.95	04/16/19	140651 CARWASH CARWASH	C
01	00494854	547.80	04/16/19	300896 CC DISTRIBUTORS, INC.	C
01	00494855	994.34	04/16/19	153915 CDW GOVERNMENT INC.	C
01	00494856	1,187.50	04/16/19	153915 CDW GOVERNMENT INC.	C
01	00494857	624.24	04/16/19	195332 CHIEF SUPPLY CORPORATION	C
01	00494858	150.04	04/16/19	10197 CITY OF EDINBURG	C
01	00494859	393.70	04/16/19	10197 CITY OF EDINBURG	C
01	00494860	37.75	04/16/19	10197 CITY OF EDINBURG	C
01	00494861	1,830.92	04/16/19	10197 CITY OF EDINBURG	C
01	00494862	38.00	04/16/19	10197 CITY OF EDINBURG	C
01	00494863	124.80	04/16/19	10197 CITY OF EDINBURG	C
01	00494864	588.62	04/16/19	10197 CITY OF EDINBURG	C
01	00494865	624.16	04/16/19	10197 CITY OF EDINBURG	C
01	00494866	17.87	04/16/19	10197 CITY OF EDINBURG	C
01	00494867	450.00	04/16/19	234303 COHRS, RICHARD	C
01	00494868	3,366.00	04/16/19	337277 CORE & MAIN LP	C
01	00494869	642.55	04/16/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00494870	271.49	04/16/19	342726 CSI FORENSIC SUPPLY	C
01	00494871	2,489.00	04/16/19	355372 CTC DISTRIBUTING, LTD	C
01	00494872	1,490.77	04/16/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00494873	4,465.00	04/16/19	178136 DELL MARKETING L.P.	C
01	00494874	2,459.66	04/16/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00494875	1,251.88	04/16/19	326577 TREVINO, ELOY	C
01	00494876	1,684.21	04/16/19	457906 LMG SALES, INC.	C
01	00494877	156.57	04/16/19	11908 FEDEX	C
01	00494878	7.59	04/16/19	11908 FEDEX	C
01	00494879	22.84	04/16/19	11908 FEDEX	C
01	00494880	255.88	04/16/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00494881	2,055.53	04/16/19	416703 CURA, JOEL	C
01	00494882	5,062.02	04/16/19	416703 CURA, JOEL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00494883	394.86	04/16/19	332348 DR. JUSTIN CERELLI	C
01	00494884	9,260.48	04/16/19	125717 FRONTERA MATERIALS, INC.	C
01	00494885	87.50	04/16/19	231266 G & S GLASS LLC	C
01	00494886	374.50	04/16/19	183121 GALLS LLC	C
01	00494887	302.68	04/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494888	66.70	04/16/19	472336 GOMEZ, PAUL MICHAEL	C
01	00494889	64.50	04/16/19	452408 GONZALEZ, MARTIN	C
01	00494890	10,800.00	04/16/19	330833 GRAHAM, CHARLES	C
01	00494891	230.99	04/16/19	459771 GREEN OUT POOL SERVICE, LLC	C
01	00494892	231.75	04/16/19	15253 GULF COAST PAPER CO.	C
01	00494893	25.00	04/16/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00494894	1,921.65	04/16/19	252468 HACIENDA FORD	C
01	00494895	13.40	04/16/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00494896	22.00	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494897	7.50	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494898	22.00	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494899	3,546.39	04/16/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00494900	218.72	04/16/19	245216 INSCO DISTRIBUTING, INC.	C
01	00494901	24,974.46	04/16/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00494902	3,500.00	04/16/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00494903	89.89	04/16/19	262447 JOHNSON SUPPLY	C
01	00494904	674.74	04/16/19	444391 JUST FILTERS LLC	C
01	00494905	503.53	04/16/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00494906	529.00	04/16/19	286508 LAB SERVICES, INC.	C
01	00494907	91.00	04/16/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00494908	8,940.00	04/16/19	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00494909	3,530.63	04/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494910	37.50	04/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494911	1,339.73	04/16/19	370886 MCALEN COMMUNICATIONS COMPANY INC	C
01	00494912	668.00	04/16/19	361526 MEDTECH FORENSICS, INC.	C
01	00494913	6,493.85	04/16/19	463280 MINDCENTRIC INC	C
01	00494914	360.00	04/16/19	25054 MISSION FIRE DEPARTMENT	C
01	00494915	3,610.00	04/16/19	25348 MONTE ALTO FIRE DEPT.	C
01	00494916	154.24	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494917	185.75	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494918	890.60	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494919	335.00	04/16/19	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00494920	36.18	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494921	68.89	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494922	214.59	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494923	40.97	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494924	113.60	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494925	108.18	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494926	101.34	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494927	2,449.81	04/16/19	393118 NORTH AMERICAN RESCUE HOLDINGS LLC	C
01	00494928	3,989.00	04/16/19	255165 O. E. INVESTMENTS, LTD	C
01	00494929	379.77	04/16/19	312231 OFFICE DEPOT, INC.	C
01	00494930	714.14	04/16/19	312231 OFFICE DEPOT, INC.	C
01	00494931	39.10	04/16/19	210463 HOLLON OIL COMPANY	C
01	00494932	33.50	04/16/19	296597 OLIVAREZ, EDUARDO	C
01	00494933	2,565.71	04/16/19	449482 OTSO, INC.	C
01	00494934	80.62	04/16/19	469335 RAMON, BRENDA	C
01	00494935	5,368.92	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494936	184.03	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494937	39.20	04/16/19	277223 RELIANT, DEPT 0954	C

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01	00494938	372.08	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494939	345.79	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494940	169.08	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494941	48.46	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494942	11.30	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494943	11.30	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494944	11.30	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494945	17.41	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494946	23.89	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494947	27.19	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494948	33.07	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494949	99.01	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494950	13.44	04/16/19	277223 RELIANT, DEPT 0954	C
01	00494951	17,285.70	04/16/19	401854 REPUBLIC SERVICES, INC.	C
01	00494952	2,099.74	04/16/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00494953	34.22	04/16/19	363634 RODRIGUEZ, VERONICA J.	C
01	00494954	77.34	04/16/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00494955	80.00	04/16/19	192767 SLIK PITT	C
01	00494956	452.03	04/16/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00494957	200.00	04/16/19	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00494958	50.00	04/16/19	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00494959	1,832.57	04/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00494960	1,998.36	04/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00494961	70.00	04/16/19	133655 SUPERIOR ALARMS	C
01	00494962	5,391.65	04/16/19	456594 JSJ RODRIGUEZ, INC.	C
01	00494963	75.00	04/16/19	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00494964	75.00	04/16/19	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00494965	75.00	04/16/19	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00494966	397.84	04/16/19	288888 TEXAS GAS SERVICE	C
01	00494967	2,434.00	04/16/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00494968	744.33	04/16/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00494969	200.00	04/16/19	185035 THE ELECTION CENTER, INC	C
01	00494970	3,750.00	04/16/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00494971	943.60	04/16/19	231924 TIME WARNER CABLE	C
01	00494972	287.09	04/16/19	231924 TIME WARNER CABLE	C
01	00494973	137.56	04/16/19	231924 TIME WARNER CABLE	C
01	00494974	71.92	04/16/19	415332 TORRES, LEONEL III	C
01	00494975	473.04	04/16/19	213934 TRANE U.S. INC.	C
01	00494976	1,452.29	04/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494977	58.58	04/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494978	106.41	04/16/19	36927 UNIFIRST HOLDINGS, INC	C
01	00494979	165.28	04/16/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00494980	548.38	04/16/19	287024 VERIZON WIRELESS	C
01	00494981	14.00	04/16/19	287024 VERIZON WIRELESS	C
01	00494982	379.90	04/16/19	287024 VERIZON WIRELESS	C
01	00494983	37.99	04/16/19	287024 VERIZON WIRELESS	C
01	00494984	113.97	04/16/19	287024 VERIZON WIRELESS	C
01	00494985	343.04	04/16/19	40991 GRAINGER	C
01	00494986	2,954.87	04/16/19	40991 GRAINGER	C
01	00494987	66.30	04/16/19	42129 XEROX CORPORATION	C
01	00494988	1,617.59	04/16/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00494989	3,929.66	04/16/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00494990	700.00	04/16/19	199362 ANRIGE, INC.	C
01	00494991	4,959.05	04/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00494992	39.24	04/16/19	366501 AT&T MOBILITY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00494993	270.86	04/16/19	220205 B & H PHOTO VIDEO	C
01	00494994	31.90	04/16/19	359033 BURT, SOFIA	C
01	00494995	355.22	04/16/19	4561 BUSTER LIND PRODUCE	C
01	00494996	8,782.28	04/16/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00494997	110.30	04/16/19	172219 CANO PRODUCE CO., INC.	C
01	00494998	1,154.90	04/16/19	153915 CDW GOVERNMENT INC.	C
01	00494999	446.29	04/16/19	10197 CITY OF EDINBURG	C
01	00495000	95.57	04/16/19	10197 CITY OF EDINBURG	C
01	00495001	141.25	04/16/19	355372 CTC DISTRIBUTING, LTD	C
01	00495002	19,428.00	04/16/19	399469 CWL LIMITED	C
01	00495003	336.31	04/16/19	100986 VILLARREAL, DANIEL JAIME	C
01	00495004	350.00	04/16/19	406341 D & R GLASS ETC. INC.	C
01	00495005	3,000.00	04/16/19	471380 BARRACLOUGH, NEIL	C
01	00495006	385.00	04/16/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00495007	495.16	04/16/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00495008	7,331.73	04/16/19	436208 DUVAL COUNTY	C
01	00495009	1,438.86	04/16/19	216437 ECHO TRAVEL AGENCY	C
01	00495010	3,367.15	04/16/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00495011	2,667.04	04/16/19	355259 FAIRWAY SUPPLY, INC.	C
01	00495012	163.74	04/16/19	412872 FASTSERV SUPPLY, INC.	C
01	00495013	27.86	04/16/19	11908 FEDEX	C
01	00495014	121.46	04/16/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00495015	275.00	04/16/19	472182 GARCIA, HOLLY	C
01	00495016	105,000.00	04/16/19	474169 GARCIA, JOSE GUADALUPE	C
01	00495017	72,000.00	04/16/19	403415 GARCIA, PEDRO JR.	C
01	00495018	137.46	04/16/19	415022 GARZA, FRANCISCO R.	C
01	00495019	3,301.00	04/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00495020	1,367.21	04/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00495021	2,697.88	04/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495022	2,100.06	04/16/19	413860 GRAY & ASSOCIATES CONSULTING PC	C
01	00495023	75.36	04/16/19	15253 GULF COAST PAPER CO.	C
01	00495024	1,365.00	04/16/19	15261 GULF DATA PRODUCTS	C
01	00495025	2,700.00	04/16/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00495026	14,328.00	04/16/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00495027	36.00	04/16/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00495028	704.88	04/16/19	94366 BD HOLT CO	C
01	00495029	975.00	04/16/19	179442 WEAVER, KEITH III	C
01	00495030	6,000.00	04/16/19	428418 J & DMC PROPERTIES, LLC	C
01	00495031	61.95	04/16/19	255637 JASON'S DELI	C
01	00495032	444.00	04/16/19	338613 JUSTICE WORKS, LLC	C
01	00495033	216.21	04/16/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00495034	50.00	04/16/19	422223 LA MEXICANA BAKERY	C
01	00495035	185.70	04/16/19	282693 LEXISNEXIS	C
01	00495036	131.93	04/16/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00495037	801.28	04/16/19	438944 LIFE CHECK DENISON, LLC	C
01	00495038	40,429.73	04/16/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00495039	1,292.70	04/16/19	168602 LONE STAR NATIONAL BANK	C
01	00495040	55.66	04/16/19	143731 LONE STAR OVERNIGHT	C
01	00495041	130.00	04/16/19	375837 LOPEZ, SANDRA	C
01	00495042	4,116.00	04/16/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00495043	35,000.00	04/16/19	474118 LOVE, PATRICIA AND HER ATTORNEYS	C
01	00495044	3,975.00	04/16/19	428620 LUNG, JOHN	C
01	00495045	32,283.48	04/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00495046	159.18	04/16/19	381713 MARK'S PLUMBING PARTS	C
01	00495047	490.00	04/16/19	143332 MARTINEZ, XAVIER J. PH.D.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495048	47.00	04/16/19	203602 MCALLEN I.S.D.	C
01	00495049	45.14	04/16/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00495050	2,209.86	04/16/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00495051	75.56	04/16/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00495052	960.00	04/16/19	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00495053	22.19	04/16/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00495054	125.57	04/16/19	401960 MISSION QUICK LUBE, INC.	C
01	00495055	283.93	04/16/19	275506 MOBILE RELAYS LLC	C
01	00495056	40.00	04/16/19	447463 MOBILE SERVICES	C
01	00495057	71.00	04/16/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00495058	162.53	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495059	427.22	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495060	43.50	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495061	135.16	04/16/19	434663 MY PLACE CAFE	C
01	00495062	48,000.00	04/16/19	474177 NAJVAR LAW FIRM PLLC	C
01	00495063	275.67	04/16/19	153842 NICHU PRODUCE CO, INC	C
01	00495064	2,500.00	04/16/19	421863 NOLTING, KEVIN V.	C
01	00495065	93.61	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495066	131.93	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495067	11.96	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495068	432.49	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495069	514.10	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495070	96.19	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495071	95.09	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495072	217.27	04/16/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00495073	302.13	04/16/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00495074	2,947.50	04/16/19	312231 OFFICE DEPOT, INC.	C
01	00495075	4,406.40	04/16/19	28894 POSTMASTER	C
01	00495076	50.00	04/16/19	444561 PSI SERVICES LLC	C
01	00495077	31.98	04/16/19	91987 PUEBLO TIRES LTD	C
01	00495078	3,875.00	04/16/19	460052 R & L GUERRA, LLC	C
01	00495079	2,000.00	04/16/19	406538 MBTV TEXAS VALLEY LLC	C
01	00495080	813.09	04/16/19	371807 REGION 1 REPAIR, LLC	C
01	00495081	8,527.85	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495082	99.69	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495083	7.25	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495084	39.80	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495085	32.94	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495086	58.48	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495087	12.01	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495088	26.70	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495089	25.66	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495090	101.61	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495091	33.17	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495092	25.97	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495093	116.60	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495094	19.57	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495095	26.87	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495096	36.13	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495097	33.70	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495098	1,214.65	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495099	41.48	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495100	1,419.08	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495101	52.53	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495102	114.36	04/16/19	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495103	157.59	04/16/19	277223 RELIANT, DEPT 0954	C
01	00495104	95.00	04/16/19	401854 REPUBLIC SERVICES#863	C
01	00495105	27,500.00	04/16/19	474126 RODRIGUEZ, CELESTE AND HER ATTORNEYS	C
01	00495106	70.00	04/16/19	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00495107	90.04	04/16/19	407968 RURAL HEALTH SOLUTIONS	C
01	00495108	155.70	04/16/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00495109	89.25	04/16/19	304131 SAENZ HARDWARE	C
01	00495110	85.00	04/16/19	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00495111	17.40	04/16/19	466913 SALINAS, YASMINE	C
01	00495112	29.56	04/16/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00495113	1,233.01	04/16/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00495114	6,757.22	04/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495115	4,003.09	04/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495116	120,852.00	04/16/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00495117	1,650.00	04/16/19	441066 SUITEBRIAR, INC.	C
01	00495118	95.70	04/16/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00495119	69.95	04/16/19	457795 T & W TIRE LLC	C
01	00495120	4,544.40	04/16/19	471038 TCSI, LLC	C
01	00495121	240.00	04/16/19	244171 TDCAA	C
01	00495122	3,111.47	04/16/19	434523 TETRA TECH, INC.	C
01	00495123	600.00	04/16/19	461695 TEXAS ASSC OF MUNICIPAL INFORMATION OFF	C
01	00495124	665.00	04/16/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00495125	2.00	04/16/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00495126	6,689.67	04/16/19	288888 TEXAS GAS SERVICE	C
01	00495127	1,938.00	04/16/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00495128	1,606.50	04/16/19	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00495129	3,200.00	04/16/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00495130	55.62	04/16/19	231924 TIME WARNER CABLE	C
01	00495131	40,000.00	04/16/19	474150 TREVINO, GREGORIO JR.	C
01	00495132	45.01	04/16/19	403652 TREVINO, JACLYN B.	C
01	00495133	7,407.09	04/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00495134	725.21	04/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00495135	16.00	04/16/19	212466 VALLEY VIEW I.S.D.	C
01	00495136	151.96	04/16/19	287024 VERIZON WIRELESS	C
01	00495137	330.20	04/16/19	287024 VERIZON WIRELESS	C
01	00495138	75.98	04/16/19	287024 VERIZON WIRELESS	C
01	00495139	227.00	04/16/19	287024 VERIZON WIRELESS	C
01	00495140	122.12	04/16/19	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00495141	606.54	04/16/19	40991 GRAINGER	C
01	00495142	659.70	04/16/19	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,138,528.51</b>			
02	00438912	6,298.43	04/16/19	449121 GONZALEZ, AISHA	C
02	00438913	29.92	04/16/19	449121 GONZALEZ, AISHA	C
02	00438914	3,044.65	04/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438915	68.44	04/16/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00438916	147.00	04/16/19	402559 BORDEN DAIRY COMPANY	C
02	00438917	245.20	04/16/19	172219 CANO PRODUCE CO., INC.	C
02	00438918	34.80	04/16/19	212873 CARRANZA, ALICE	C
02	00438919	123.54	04/16/19	465259 CASTILLO, CRYSTAL	C
02	00438920	1,465.96	04/16/19	300896 CC DISTRIBUTORS, INC.	C
02	00438921	1,423.22	04/16/19	153915 CDW GOVERNMENT INC.	C
02	00438922	27.84	04/16/19	281131 CENTENO, ROSA I.	C
02	00438923	380.02	04/16/19	257192 CERVANTES, SARAH	C
02	00438924	161.92	04/16/19	10197 CITY OF EDINBURG	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00438925	357.16	04/16/19	338745 CORREA, LUIS	C
02	00438926	1,188.00	04/16/19	427519 DALY ENTERPRISES, INC.	C
02	00438927	27,010.00	04/16/19	436208 DUVAL COUNTY	C
02	00438928	256.51	04/16/19	275875 EAN HOLDINGS, LLC	C
02	00438929	175.13	04/16/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00438930	214.47	04/16/19	11908 FEDEX	C
02	00438931	206.48	04/16/19	156566 GARCIA, ANDRES	C
02	00438932	49.30	04/16/19	421430 GARCIA, CRYSTAL	C
02	00438933	98.02	04/16/19	464252 GARCIA, LORENA	C
02	00438934	76.56	04/16/19	281158 GARCIA, REFUGIO III	C
02	00438935	81.20	04/16/19	463914 GARZA, IMELDA	C
02	00438936	91.17	04/16/19	436496 GARZA, JOSE	C
02	00438937	220.66	04/16/19	446793 GARZA, MONICA	C
02	00438938	124.12	04/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438939	68.44	04/16/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00438940	2,440.00	04/16/19	359211 GONZALEZ, AMANDO O.	C
02	00438941	137.97	04/16/19	301116 GONZALEZ, JOSE G.	C
02	00438942	157.46	04/16/19	455156 GRACIA, JOSE	C
02	00438943	2,613.62	04/16/19	15253 GULF COAST PAPER CO.	C
02	00438944	5,709.30	04/16/19	15253 GULF COAST PAPER CO.	C
02	00438945	885.00	04/16/19	15261 GULF DATA PRODUCTS	C
02	00438946	164.14	04/16/19	469521 GUTIERREZ, LETICIA C.	C
02	00438947	711.80	04/16/19	270962 HIDALGO COUNTY CSCD	C
02	00438948	41.76	04/16/19	421979 KELLOGG, DALILA	C
02	00438949	276.08	04/16/19	334723 LANDEZ, MARTIN	C
02	00438950	14.33	04/16/19	307602 LAZO, JOSE I	C
02	00438951	44.66	04/16/19	452459 LEDESMA, MARISA Y.	C
02	00438952	36.54	04/16/19	461601 MARTINEZ, JANELLE	C
02	00438953	180.35	04/16/19	23493 MATT'S CASH & CARRY	C
02	00438954	41.18	04/16/19	367427 MORADO, MARTHA ELENA	C
02	00438955	203.50	04/16/19	354864 MORALES, HOMERO	C
02	00438956	259.25	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438957	122.00	04/16/19	451169 NETSUPPORT INCORPORATED	C
02	00438958	228.60	04/16/19	153842 NICHU PRODUCE CO, INC	C
02	00438959	1,818.64	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00438960	1,514.10	04/16/19	312231 OFFICE DEPOT, INC.	C
02	00438961	4,239.00	04/16/19	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00438962	50.46	04/16/19	310794 PALACIOS, FIDELA	C
02	00438963	808.23	04/16/19	381608 PINA, OMAR	C
02	00438964	1,522.00	04/16/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00438965	27.26	04/16/19	372498 ROSALES, EVELYN	C
02	00438966	137.97	04/16/19	380059 SERNA, ROBERTO	C
02	00438967	2,000.00	04/16/19	338478 SIFUENTES, JUAN	C
02	00438968	625.08	04/16/19	420360 SMITH, ROXANNE	C
02	00438969	199.52	04/16/19	470597 SOSA, VANESSA	C
02	00438970	139.46	04/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438971	236.33	04/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438972	418.00	04/16/19	251283 STERICYCLE, INC	C
02	00438973	3,853.96	04/16/19	456594 JSJ RODRIGUEZ, INC.	C
02	00438974	6,950.00	04/16/19	392065 TRAKSOFTWARE	C
02	00438975	27.70	04/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438976	326.43	04/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438977	77.14	04/16/19	446998 VELA, JENNIFER	C
02	00438978	37.99	04/16/19	287024 VERIZON WIRELESS	C
02	00438979	70.36	04/16/19	287024 VERIZON WIRELESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00438980	292.82	04/16/19	287024 VERIZON WIRELESS	C
02	00438981	203.50	04/16/19	464260 VILLALOBOS, DANIELA	C
02	00438982	34.80	04/16/19	371637 VILLARREAL, SANDRA	C
02	00438983	274.98	04/16/19	40991 GRAINGER	C
02	00438984	255.33	04/16/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00438985	457.54	04/16/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00438986	609.24	04/16/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00438987	505.80	04/16/19	314927 AMIGO BOLT & SUPPLY	C
02	00438988	4,306.05	04/16/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00438989	5,555.88	04/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438990	4,103.46	04/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438991	4,058.17	04/16/19	366501 AT&T MOBILITY	C
02	00438992	426.87	04/16/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00438993	1,079.98	04/16/19	4537 BURTON AUTO SUPPLY, INC	C
02	00438994	884.87	04/16/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00438995	1,695.54	04/16/19	153915 CDW GOVERNMENT INC.	C
02	00438996	2,052.33	04/16/19	153915 CDW GOVERNMENT INC.	C
02	00438997	31.50	04/16/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00438998	150.23	04/16/19	228389 DIRECTV	C
02	00438999	607.03	04/16/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00439000	12,889.46	04/16/19	457906 LMG SALES, INC.	C
02	00439001	2,132.07	04/16/19	248649 FLEETPRIDE	C
02	00439002	290.76	04/16/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00439003	129.92	04/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439004	22.00	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439005	9.75	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439006	1,255.32	04/16/19	94366 BD HOLT CO	C
02	00439007	145.31	04/16/19	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00439008	1,068.90	04/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00439009	538.77	04/16/19	205826 MCCOY'S BUILDING SUPPLY	C
02	00439010	3.00	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439011	600.43	04/16/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00439012	30.35	04/16/19	231193 PROTECTION 1 / ADT	C
02	00439013	58.75	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439014	296.27	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439015	670.80	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439016	416.00	04/16/19	461750 GASWELD LLC	C
02	00439017	43.56	04/16/19	216607 RIO HYDRAULIC, LLC	C
02	00439018	4,000.00	04/16/19	358479 SANDBAG EXPRESS	C
02	00439019	590.48	04/16/19	433098 SHIPPING DEPOT LLC	C
02	00439020	120.00	04/16/19	192767 SLIK PITT	C
02	00439021	12,564.43	04/16/19	457795 T & W TIRE LLC	C
02	00439022	2,316.00	04/16/19	203513 TEXAS TOPS	C
02	00439023	529.91	04/16/19	36927 UNIFIRST HOLDINGS, INC	C
02	00439024	72.28	04/16/19	287024 VERIZON WIRELESS	C
02	00439025	651.61	04/16/19	287024 VERIZON WIRELESS	C
02	00439026	2,039.69	04/16/19	287024 VERIZON WIRELESS	C
02	00439027	113.97	04/16/19	287024 VERIZON WIRELESS	C
02	00439028	83.00	04/16/19	287024 VERIZON WIRELESS	C
02	00439029	227.94	04/16/19	287024 VERIZON WIRELESS	C
02	00439030	52.44	04/16/19	287024 VERIZON WIRELESS	C
02	00439031	265.93	04/16/19	287024 VERIZON WIRELESS	C
02	00439032	298.29	04/16/19	40991 W. W. GRAINGER INC.	C
02	00439033	351.92	04/16/19	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
02	00439034	350.00	04/16/19	198412 ACE COURT REPORTING SERVICE & DIGITAL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439035	447.54	04/16/19	89885 BARRERA, DEMENCIO	C
02	00439036	464.94	04/16/19	460095 AG PRO COMPANIES	C
02	00439037	329.26	04/16/19	416410 AIRGAS USA, LLC	C
02	00439038	300.00	04/16/19	375454 ALEXANDER, PAMELA S.	C
02	00439039	12,419.21	04/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00439040	12,325.89	04/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00439041	17.79	04/16/19	337412 AUTOZONE	C
02	00439042	2,050.00	04/16/19	456365 BUITRON, MARIA ELENA	C
02	00439043	289.99	04/16/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00439044	1,160.04	04/16/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00439045	2,200.00	04/16/19	110736 FLORES, ADELAIDO JR.	C
02	00439046	22.00	04/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439047	1,452.00	04/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439048	621.15	04/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439049	22.00	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439050	7.50	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439051	22.00	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439052	7.50	04/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439053	13.81	04/16/19	253324 JOHNSTONE SUPPLY	C
02	00439054	2,282.00	04/16/19	279293 RELX INC.	C
02	00439055	424.90	04/16/19	275506 MOBILE RELAYS LLC	C
02	00439056	10.72	04/16/19	388467 MODEL LAUNDRY, LLC	C
02	00439057	4.27	04/16/19	388467 MODEL LAUNDRY, LLC	C
02	00439058	15.01	04/16/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439059	37.31	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00439060	103.89	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00439061	207.24	04/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00439062	123.84	04/16/19	195545 NUECES POWER EQUIPMENT	C
02	00439063	981.70	04/16/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00439064	25.15	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439065	15.30	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439066	24.05	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439067	33.83	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439068	36.22	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439069	478.64	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439070	41.64	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439071	598.60	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439072	249.46	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439073	485.44	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439074	41.32	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439075	153.78	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439076	25.75	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439077	126.97	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439078	34.75	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439079	112.28	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439080	99.64	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439081	702.72	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439082	19.02	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439083	42.18	04/16/19	277223 RELIANT, DEPT 0954	C
02	00439084	94.04	04/16/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00439085	247.49	04/16/19	216607 RIO HYDRAULIC, LLC	C
02	00439086	375.36	04/16/19	224278 CAPA	C
02	00439087	70.00	04/16/19	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00439088	1,340.72	04/16/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00439089	90.47	04/16/19	304131 SAENZ HARDWARE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439090	15.00	04/16/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00439091	15.00	04/16/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00439092	663.50	04/16/19	457795 T & W TIRE LLC	C
02	00439093	5,973.80	04/16/19	457795 T & W TIRE LLC	C
02	00439094	5,141.93	04/16/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00439095	7.50	04/16/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00439096	1,526.30	04/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439097	543.93	04/16/19	36927 UNIFIRST HOLDINGS, INC	C
02	00439098	682.00	04/16/19	287024 VERIZON WIRELESS	C
02	00439099	2,849.75	04/16/19	472786 WEESE, RUTH C.	C
<b>Total Bank No 02</b>		<b>217,177.59</b>			
04	00019436	16,547.13	04/16/19	449121 GONZALEZ, AISHA	C
04	00019437	52.50	04/16/19	471992 CASO LAW FIRM, PLLC	C
04	00019438	8,750.00	04/16/19	471992 CASO LAW FIRM, PLLC	C
04	00019439	675.23	04/16/19	270563 CPL RETAIL ENERGY	C
04	00019440	27,607.33	04/16/19	125717 FRONTERA MATERIALS, INC.	C
04	00019441	23,000.00	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019442	7,200.00	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019443	6,100.00	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019444	72,353.42	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019445	15,693.00	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019446	8,107.53	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019447	72,540.00	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019448	2,463.13	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019449	67,125.85	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019450	2,989.46	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019451	50,418.57	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019452	1,200.00	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019453	2,920.00	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019454	19,082.00	04/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019455	11,014.00	04/16/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019456	16,412.00	04/16/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019457	2,032,225.95	04/16/19	463787 MORGANTI TEXAS, INC.	C
04	00019458	77,222.17	04/16/19	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00019459	54.50	04/16/19	390453 ZAMORA, ERIKA	C
04	00019460	578.64	04/16/19	366307 ACT PIPE & SUPPLY, INC.	C
<b>Total Bank No 04</b>		<b>2,542,332.41</b>			
05	00027362	4,031.96	04/16/19	158275 BOUDLOCHE, CINDY	C
05	00027363	1,125.00	04/16/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027364	319.00	04/16/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027365	1,825.50	04/16/19	157228 HIDALGO CO. UNITED WAY	C
05	00027366	150.00	04/16/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027367	7,600.00	04/16/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027368	78.00	04/16/19	157228 HIDALGO CO. UNITED WAY	C
05	00027369	158.66	04/16/19	157228 HIDALGO CO. UNITED WAY	C
05	00027370	160.15	04/16/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027371	15.03	04/16/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027372	57.72	04/16/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027373	32.18	04/16/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027374	3,234.56	04/16/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027375	31.00	04/16/19	191167 SOUTH TEXAS COLLEGE	C
05	00027376	30.00	04/16/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027377	374.29	04/16/19	464392 TRELIS COMPANY	C
05	00027378	190.76	04/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00027379	155.74	04/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027380	259.32	04/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027381	327.24	04/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027382	178.33	04/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027383	153.07	04/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027384	320.82	04/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027385	162.15	04/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
<b>Total Bank No 05</b>		<b>20,970.48</b>			
07	00006752	3,500.00	04/16/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
<b>Total Bank No 07</b>		<b>3,500.00</b>			
15	00033006	5,272.21	04/16/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033007	1,248.00	04/16/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00033008	940.50	04/16/19	171549 SPANISH PRINT MEDIA .	C
15	00033009	76,065.28	04/16/19	125717 FRONTERA MATERIALS, INC	C
15	00033010	74.82	04/16/19	344249 GARCIA, GUADALUPE V.	C
15	00033011	20,936.47	04/16/19	418889 NM CONTRACTING, LLC	C
15	00033012	6,536.38	04/16/19	343714 PROYECTO AZTECA	C
15	00033013	248.00	04/16/19	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033014	961.44	04/16/19	319449 STAPLES CREDIT PLAN	C
15	00033015	33,554.49	04/16/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00033016	1,330.00	04/16/19	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00033017	43,425.81	04/16/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033018	75.98	04/16/19	287024 VERIZON WIRELESS	C
15	00033019	2,725.10	04/16/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>193,394.48</b>			

<b>Total Manual Checks</b>	.00
<b>Total Computer Checks</b>	4,115,903.47
<b>Total ACH Checks</b>	.00
<b>Total Other Checks</b>	.00
<b>Total Electronic Checks</b>	.00
<b>Total Computer Voids</b>	.00
<b>Total Manual Voids</b>	.00
<b>Total ACH Voids</b>	.00
<b>Total Other Voids</b>	.00
<b>Total Electronic Voids</b>	.00

**Grand Total** 4,115,903.47

**Number of Checks** 677

Batch Yr	Batch No	Amount
19	001195	21,509.16
19	001230	103,234.80
19	001263	28,360.12
19	001271	15,051.46
19	001277	78.00
19	001282	158.66
19	001283	96,912.52
19	001288	4,599.53
19	001292	23,388.21
19	001293	437,217.63
19	001295	77,391.45
19	001300	2,110,864.49
19	001302	394,868.13
19	001310	201,075.21

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>
					<b>Batch Yr      Batch No      Amount</b>
					19      001311      61,263.05
					19      001319      77,204.51
					19      001321      2,549.35
					19      001324      21,941.59
					19      001325      38,185.00
					19      001326      23,977.50
					19      001327      38,397.50
					19      001328      12,810.00
					19      001329      24,492.50
					19      001330      13,262.50
					19      001334      10,440.57
					19      001335      21,638.37
					19      001351      8,813.25
					19      001354      5,682.36
					19      001357      632.20
					19      001360      3,623.29
					19      001370      42,886.08
					19      001377      193,394.48