

Approval of Check Register as Summarized Below
April 23rd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	495143	495569	13,057,780.19
02	Special Revenue	439100	439305	1,369,751.37
03	Debt Service	2234	2235	1,000.00
04	Capital Projects	19461	19484	1,157,656.26
05	Trust & Agency	27386	27396	1,506,024.16
06	Payroll	999798	999800	8,097.53
07	Proprietary	6753	6757	71,564.29
15	Urban County	33020	33031	220,721.37

Total checks 17,392,595.17

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,337,298.49
Payroll Fund	ITEMS:	3	3,936,637.20
Total withdrawals:			<u>5,273,935.69</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,358,384.03
Special Revenue Funds	ITEMS:	10	2,164,973.16
Payroll Fund	ITEMS:	2	1,469.96
Proprietary Funds	ITEMS:	2	49,665.49
Total transfers:			<u>7,574,492.64</u>

Total electronic payments: 12,848,428.33

Grand Total: 30,241,023.50

ACH Withdrawals

Date	To	For	From	Amount
04/29/19	IRS Tax Payment	Regular PP# 09	Trust & Agency Fund	1,186,579.47
04/29/19	IRS Tax Payment	Urban County PP# 09	Trust & Agency Fund	9,404.40
05/01/19	IRS Tax Payment	Elected Officials PP# 08	Trust & Agency Fund	48,893.07
04/18/19	National Benefit Services	457 Elected Officials PP# 08	Trust & Agency Fund	1,075.00
04/18/19	National Benefit Services	457 P/Reg. & Urban Co PP# 09	Trust & Agency Fund	5,910.57
04/26/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
04/25/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,482.89
04/26/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,783.94
Total Trust & Agency				1,337,298.49
04/26/19	County Employees	Regular Payroll PP# 09	Payroll Fund	3,793,051.09
04/26/19	Urban Co. Employees	Urban Co. Payroll PP# 09	Payroll Fund	28,809.25
04/30/19	Elected Officials	Elected Official PP# 08	Payroll Fund	114,776.86
Total Payroll				3,936,637.20
Total ACH Withdrawal				5,273,935.69

Bank Internal Transfers

Date	To	For	From	Amount
04/18/19	Payroll Fund	Regular PP# 09	General Fund	2,643,372.36
04/18/19	Trust & Agency Fund	Regular PP# 09	General Fund	2,482,682.76
04/18/19	Payroll Fund	Elected Officials PP# 08	General Fund	121,855.35
04/18/19	Trust & Agency Fund	Elected Officials PP# 08	General Fund	108,337.56
04/22/19	Proprietary Fund	Deposit Correction	General Fund	2,136.00
Total General				5,358,384.03
04/18/19	Payroll Fund	Regular PP# 09	Special Revenue Fund	1,123,116.26
04/18/19	Trust & Agency Fund	Regular PP# 09	Special Revenue Fund	981,937.46
04/18/19	Payroll Fund	Urban County PP# 09	Special Revenue Fund	28,809.25
04/18/19	Trust & Agency Fund	Urban County PP# 09	Special Revenue Fund	29,394.19
04/17/19	General Fund	Deposit Correction	Special Revenue Fund	104.00
04/17/19	General Fund	Deposit Correction	Special Revenue Fund	416.00
04/17/19	General Fund	Deposit Correction	Special Revenue Fund	416.00
04/17/19	General Fund	Deposit Correction	Special Revenue Fund	260.00
04/16/19	General Fund	Deposit Correction	Special Revenue Fund	468.00
04/16/19	General Fund	Deposit Correction	Special Revenue Fund	52.00
Total Special Revenue				2,164,973.16
04/17/19	General Fund	Interest earnings	Payroll Fund	650.89
04/17/19	General Fund	Interest earnings	Payroll Fund	819.07
Total Payroll Fund				1,469.96
04/18/19	Payroll Fund	Regular PP# 09	Proprietary	26,562.47
04/18/19	Trust & Agency Fund	Regular PP# 09	Proprietary	23,103.02
Total Proprietary				49,665.49
Total Bank Transfers				7,574,492.64
Grand Total				12,848,428.33

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495143	27.09	04/23/19	384046 ADAME, SANDRA	C
01	00495144	5,402.60	04/23/19	343277 CITIBANK	C
01	00495145	168.78	04/23/19	343277 CITIBANK	C
01	00495146	84.64	04/23/19	373001 CORTEZ, STEVEN	C
01	00495147	174.00	04/23/19	473030 CRUZ, MOISES JR.	C
01	00495148	116.56	04/23/19	275875 EAN HOLDINGS, LLC	C
01	00495149	109.32	04/23/19	377694 FLORES, BRENDA LYNN	C
01	00495150	174.00	04/23/19	473022 FLORES, JORGE L.	C
01	00495151	147.00	04/23/19	464139 GARZA, JAIME A.	C
01	00495152	461.52	04/23/19	237302 GUAJARDO, ARTURO JR.	C
01	00495153	236.34	04/23/19	383694 AFFILIATED HOSPITALITY LLC	C
01	00495154	177.25	04/23/19	383694 AFFILIATED HOSPITALITY LLC	C
01	00495155	212.44	04/23/19	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
01	00495156	417.96	04/23/19	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00495157	147.00	04/23/19	408689 KALTENBACH, JOSHUA	C
01	00495158	84.09	04/23/19	402516 LINTON, ERICA	C
01	00495159	174.00	04/23/19	473049 MALACARA, ABRAHAM	C
01	00495160	93.44	04/23/19	439959 MOLINA, DAVID	C
01	00495161	28.84	04/23/19	391166 ORTIZ, VERONICA	C
01	00495162	1,214.20	04/23/19	473324 PENA, JUAN J. JR.	C
01	00495163	500.25	04/23/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00495164	500.25	04/23/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00495165	147.00	04/23/19	455733 RODRIGUEZ, RAFAEL	C
01	00495166	349.00	04/23/19	177245 SKILLPATH/NST SEMINARS	C
01	00495167	40.00	04/23/19	92665 TAAO	C
01	00495168	300.00	04/23/19	292176 TEXAS STATE UNIVERSITY	C
01	00495169	300.00	04/23/19	292176 TEXAS STATE UNIVERSITY	C
01	00495170	215.00	04/23/19	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
01	00495171	400.00	04/23/19	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
01	00495172	320.00	04/23/19	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00495173	320.00	04/23/19	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00495174	50.00	04/23/19	397954 URBAN RECORDERS ALLIANCE	C
01	00495175	174.00	04/23/19	296775 VILLANUEVA, CORINA	C
01	00495176	380.58	04/23/19	118397 VILLARREAL, PABLO JR.	C
01	00495177	1,200.00	04/23/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00495178	2,397.50	04/23/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00495179	850.00	04/23/19	201979 ALEMAN, JAIME	C
01	00495180	10,055.00	04/23/19	375454 ALEXANDER, PAMELA S.	C
01	00495181	1,635.00	04/23/19	419397 ANAYA LAW FIRM PLLC	C
01	00495182	2,300.00	04/23/19	66702 ARIZPE, SOFIA	C
01	00495183	400.00	04/23/19	442070 BALLESTEROS, ALEJANDRO	C
01	00495184	300.00	04/23/19	329134 BARBOSA, ALBERTO	C
01	00495185	2,875.00	04/23/19	400467 BUSTOS, HECTOR	C
01	00495186	1,550.00	04/23/19	330752 CANALES, MELISA LARES	C
01	00495187	350.00	04/23/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00495188	350.00	04/23/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00495189	400.00	04/23/19	470082 CANTU, ROLANDO	C
01	00495190	2,775.00	04/23/19	465569 GUERRA LAW FIRM	C
01	00495191	300.00	04/23/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00495192	315.00	04/23/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00495193	400.00	04/23/19	458260 CAVAZOS, JAIME	C
01	00495194	1,625.00	04/23/19	348147 EDNA ESCANAME CEDILLO	C
01	00495195	300.00	04/23/19	406481 CHUGANI, HITESH K.	C
01	00495196	760.00	04/23/19	170127 CONNET, SALLY M.	C
01	00495197	2,547.50	04/23/19	222232 LAW OFFICE OF M. TERESA CORONADO	C

A/P Summary Check Register

FPREG01A

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01	00495198	750.00	04/23/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00495199	300.00	04/23/19	402761 DE OCHOA, SONIA	C
01	00495200	1,715.00	04/23/19	322555 ESPINOSA, PILAR V.	C
01	00495201	3,880.00	04/23/19	208809 ESQUIVEL, ROEL	C
01	00495202	912.50	04/23/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00495203	807.50	04/23/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00495204	350.00	04/23/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00495205	2,515.00	04/23/19	345571 FLORES, ALFONSO RICARDO	C
01	00495206	800.00	04/23/19	452645 FLORES, MOISES JR.	C
01	00495207	300.00	04/23/19	30791 FLORES, RICARDO	C
01	00495208	600.00	04/23/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00495209	1,755.00	04/23/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00495210	1,032.50	04/23/19	294772 GALVAN, MONICA M.	C
01	00495211	872.50	04/23/19	452700 GARCIA, CATHERINE A.	C
01	00495212	750.00	04/23/19	241873 JAIME ROEL GARCIA	C
01	00495213	300.00	04/23/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00495214	2,645.00	04/23/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00495215	2,462.50	04/23/19	371432 GARZA, AURELIO	C
01	00495216	4,227.50	04/23/19	434183 GARZA, DORA ALICIA	C
01	00495217	1,232.50	04/23/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00495218	2,690.00	04/23/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00495219	850.00	04/23/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00495220	345.00	04/23/19	159298 GARZA, ROGELIO	C
01	00495221	3,480.00	04/23/19	252743 GARZA, ROLANDO	C
01	00495222	1,945.00	04/23/19	19062 GOMEZ, JOSE ANTONIO	C
01	00495223	650.00	04/23/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00495224	2,750.00	04/23/19	411400 GONZALES, RICHARD D.	C
01	00495225	1,107.50	04/23/19	453153 GONZALEZ, SAVANNAH	C
01	00495226	950.00	04/23/19	442674 GUERRA, AMELIA	C
01	00495227	877.50	04/23/19	199788 GUERRA, VICTORIA	C
01	00495228	300.00	04/23/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00495229	400.00	04/23/19	360953 HERNANDEZ, HECTOR JR.	C
01	00495230	400.00	04/23/19	450634 HERNANDEZ, JAIME JR.	C
01	00495231	400.00	04/23/19	215724 HINOJOSA, ABEL	C
01	00495232	300.00	04/23/19	179094 JEANNE E. HOLMES, P.C.	C
01	00495233	700.00	04/23/19	459020 JALILI, ANTHONY	C
01	00495234	750.00	04/23/19	114383 LONGORIA, DANIEL Q.	C
01	00495235	1,390.00	04/23/19	442135 LUNA, RUBEN J	C
01	00495236	2,820.00	04/23/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00495237	350.00	04/23/19	354538 MEADOWS, SIDNEY	C
01	00495238	915.00	04/23/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00495239	350.00	04/23/19	445274 MENDOZA, MELISANDRA	C
01	00495240	350.00	04/23/19	456349 ALEJANDRO AGUIRRE M.	C
01	00495241	2,632.50	04/23/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00495242	400.00	04/23/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00495243	757.50	04/23/19	322652 MORALES, JAIME M.	C
01	00495244	3,822.50	04/23/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00495245	1,100.00	04/23/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00495246	410.00	04/23/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00495247	750.00	04/23/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00495248	700.00	04/23/19	458180 MUNOZ, ALEJANDRO	C
01	00495249	300.00	04/23/19	382647 MUNOZ, JORGE	C
01	00495250	300.00	04/23/19	245364 NITSCH, PATRICK A.	C
01	00495251	800.00	04/23/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00495252	300.00	04/23/19	434426 ORTEGON, JORGE LUIS	C

A/P Summary Check Register

FPREG01A

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01	00495253	590.00	04/23/19	288306 JS PALACIOS PLLC	C
01	00495254	1,030.00	04/23/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00495255	4,870.00	04/23/19	207748 PENA, FIDEL LUIS III	C
01	00495256	1,657.50	04/23/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00495257	400.00	04/23/19	443840 POPE, JOHN ADAM IV	C
01	00495258	500.00	04/23/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00495259	475.00	04/23/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00495260	410.00	04/23/19	209783 RAMIREZ, CARMEN B.	C
01	00495261	1,742.50	04/23/19	291749 RAMIREZ, JOSE ALBINO	C
01	00495262	1,050.00	04/23/19	450014 RAMIREZ, JUAN R.	C
01	00495263	205.00	04/23/19	159328 RAMIREZ, LUIS R.	C
01	00495264	750.00	04/23/19	182273 REYES, DANIEL R.	C
01	00495265	720.00	04/23/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00495266	3,402.50	04/23/19	430897 ROCHA, BRITNY	C
01	00495267	2,227.50	04/23/19	256463 RODRIGUEZ, JOHN J.	C
01	00495268	1,050.00	04/23/19	473120 RODRIGUEZ, SCOTT D.	C
01	00495269	500.00	04/23/19	353477 SAHADI, JAMES M.	C
01	00495270	700.00	04/23/19	436607 SOLIS, JOSE ANTONIO	C
01	00495271	14,755.00	04/23/19	368067 TIJERINA LAW FIRM PC	C
01	00495272	600.00	04/23/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00495273	1,990.00	04/23/19	383678 THE VARGAS LAW FIRM	C
01	00495274	4,777.50	04/23/19	463671 VASQUEZ, ALYA	C
01	00495275	1,225.00	04/23/19	200328 VAZALDUA, PAUL M.	C
01	00495276	350.00	04/23/19	326798 VILLALOBOS, JESUS	C
01	00495277	400.00	04/23/19	466336 VILLALOBOS, MARGIE	C
01	00495278	3,605.00	04/23/19	345121 LUZ A. WILLIAMSON	C
01	00495279	1,010.00	04/23/19	326585 WISE, MIGUEL D.	C
01	00495280	281.00	04/23/19	227609 ABSOLUTE SERVICES	C
01	00495281	237.75	04/23/19	4561 BUSTER LIND PRODUCE	C
01	00495282	75.05	04/23/19	172219 CANO PRODUCE CO., INC.	C
01	00495283	22.62	04/23/19	474010 CAVAZOS, RIGOBERTO	C
01	00495284	250.37	04/23/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00495285	233.75	04/23/19	153842 NICHU PRODUCE CO, INC	C
01	00495286	1,944.95	04/23/19	114243 SYSCO INC.	C
01	00495287	300.15	04/23/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00495288	11.75	04/23/19	414247 MICHAEL J. ADAMS, P.C.	C
01	00495289	12.32	04/23/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00495290	42.41	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495291	46.79	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495292	152.23	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495293	42.41	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495294	32.72	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495295	63.44	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495296	63.44	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495297	32.72	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495298	48.08	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495299	352.66	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495300	32.72	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495301	2,093.28	04/23/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00495302	9,749.60	04/23/19	428060 APEX FOOD GROUP, LLC	C
01	00495303	24,287.32	04/23/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00495304	7,950.00	04/23/19	342009 FARLEY, NORMA	C
01	00495305	6,904.00	04/23/19	342009 FARLEY, NORMA	C
01	00495306	4,174.64	04/23/19	402559 BORDEN DAIRY COMPANY	C
01	00495307	816.00	04/23/19	468231 BRANHAM, JUDITH IRWIN	C

A/P Summary Check Register

FPREG01A

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01	00495308	76.45	04/23/19	4537 BURTON AUTO SUPPLY, INC	C
01	00495309	5.10	04/23/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00495310	314.33	04/23/19	4561 BUSTER LIND PRODUCE	C
01	00495311	5,500.00	04/23/19	184217 CAPITAL PROJECTS	C
01	00495312	56.85	04/23/19	153915 CDW GOVERNMENT INC.	C
01	00495313	627.35	04/23/19	153915 CDW GOVERNMENT INC.	C
01	00495314	420.97	04/23/19	153915 CDW GOVERNMENT INC.	C
01	00495315	197.00	04/23/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00495316	459.83	04/23/19	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00495317	32.47	04/23/19	195332 CHIEF SUPPLY CORPORATION	C
01	00495318	3,058.40	04/23/19	10197 CITY OF EDINBURG	C
01	00495319	167.19	04/23/19	10197 CITY OF EDINBURG	C
01	00495320	227.91	04/23/19	10197 CITY OF EDINBURG	C
01	00495321	87.46	04/23/19	10197 CITY OF EDINBURG	C
01	00495322	10,002.47	04/23/19	10197 CITY OF EDINBURG	C
01	00495323	817.07	04/23/19	10197 CITY OF EDINBURG	C
01	00495324	38.10	04/23/19	10197 CITY OF EDINBURG	C
01	00495325	143.86	04/23/19	6637 CITY OF MISSION	C
01	00495326	119.43	04/23/19	169447 CITY OF WESLACO	C
01	00495327	101.69	04/23/19	359092 COMFORT INN	C
01	00495328	885.00	04/23/19	355372 CTC DISTRIBUTING, LTD	C
01	00495329	708.00	04/23/19	355372 CTC DISTRIBUTING, LTD	C
01	00495330	550.27	04/23/19	362212 TAYLOR CORPORATION	C
01	00495331	267.90	04/23/19	100986 VILLARREAL, DANIEL JAIME	C
01	00495332	580.00	04/23/19	250562 DANABY RENTALS, INC.	C
01	00495333	500.49	04/23/19	195294 DAVILA & ASSOCIATES, INC	C
01	00495334	10,023,367.60	04/23/19	184179 DEBT SERVICE	C
01	00495335	3,051.51	04/23/19	178136 DELL MARKETING L.P.	C
01	00495336	120.00	04/23/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00495337	222.70	04/23/19	228389 DIRECTV	C
01	00495338	5,201.25	04/23/19	272671 DLT SOLUTIONS, LLC	C
01	00495339	52.36	04/23/19	421812 PROBILLING	C
01	00495340	291.65	04/23/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00495341	176.28	04/23/19	474312 EQUIAN, LLC	C
01	00495342	2,603.20	04/23/19	11827 FARMER BROS. CO.	C
01	00495343	66.30	04/23/19	11908 FEDEX	C
01	00495344	60.32	04/23/19	459089 FIGUEROA, ALEJANDRO	C
01	00495345	83.92	04/23/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00495346	253.50	04/23/19	231266 G & S GLASS LLC	C
01	00495347	299.99	04/23/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00495348	1,725.00	04/23/19	183121 GALLS LLC	C
01	00495349	30.00	04/23/19	474290 GARCIA, ENGENIO TOVAR JR.	C
01	00495350	3,554.46	04/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00495351	3,731.14	04/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00495352	658.82	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495353	563.97	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495354	638.73	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495355	645.56	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495356	14,479.06	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495357	216,702.00	04/23/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00495358	3,387.47	04/23/19	15253 GULF COAST PAPER CO.	C
01	00495359	1,281.77	04/23/19	15253 GULF COAST PAPER CO.	C
01	00495360	14,954.54	04/23/19	15253 GULF COAST PAPER CO.	C
01	00495361	109.00	04/23/19	15261 GULF DATA PRODUCTS	C
01	00495362	365.00	04/23/19	15369 GUTHRIE'S SAFE & LOCK	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495363	202.32	04/23/19	296627 HENRY SCHEIN, INC.	C
01	00495364	7,365.38	04/23/19	272566 HIDALGO COUNTY CLERK FOR THE USE AND	C
01	00495365	7.50	04/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495366	117.08	04/23/19	94366 BD HOLT CO	C
01	00495367	1,424.29	04/23/19	94366 BD HOLT CO	C
01	00495368	273.94	04/23/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00495369	115.09	04/23/19	179442 IVAN'S AUTOMOTIVE	C
01	00495370	86.97	04/23/19	255637 JASON'S DELI	C
01	00495371	1.00	04/23/19	472646 JAVITCH BLOCK, LLC	C
01	00495372	28,404.00	04/23/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00495373	294.00	04/23/19	286508 LAB SERVICES, INC.	C
01	00495374	185.40	04/23/19	282693 LEXISNEXIS	C
01	00495375	765.00	04/23/19	237507 RELX INC.	C
01	00495376	750.00	04/23/19	397555 LOS EBANOS LAND & CATTLE	C
01	00495377	144.46	04/23/19	23493 MATT'S CASH & CARRY	C
01	00495378	500.68	04/23/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00495379	150.00	04/23/19	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00495380	5.00	04/23/19	474282 MIRELES, CARLOS	C
01	00495381	158.24	04/23/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00495382	99.20	04/23/19	401960 MISSION QUICK LUBE, INC.	C
01	00495383	203.97	04/23/19	275506 MOBILE RELAYS LLC	C
01	00495384	19,796.41	04/23/19	447463 MOBILE SERVICES	C
01	00495385	285.34	04/23/19	388467 MODEL LAUNDRY, LLC	C
01	00495386	71.00	04/23/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00495387	178.00	04/23/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00495388	54.95	04/23/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00495389	255.19	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495390	110.13	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495391	94.29	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495392	86.75	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495393	25.64	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495394	109.49	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495395	731.51	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495396	158.69	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495397	93.61	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495398	289.85	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495399	117.20	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495400	308.25	04/23/19	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00495401	91.40	04/23/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00495402	59.99	04/23/19	312231 OFFICE DEPOT	C
01	00495403	227.37	04/23/19	312231 OFFICE DEPOT	C
01	00495404	1,037.94	04/23/19	312231 OFFICE DEPOT, INC.	C
01	00495405	1,212.52	04/23/19	312231 OFFICE DEPOT, INC.	C
01	00495406	246.69	04/23/19	312231 OFFICE DEPOT, INC.	C
01	00495407	48.55	04/23/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00495408	50.00	04/23/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00495409	50.00	04/23/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00495410	1,000.00	04/23/19	223735 PEDRAZA'S AUTO SERVICE	C
01	00495411	83.00	04/23/19	403601 PENA, ROMEO JR.	C
01	00495412	1,632.18	04/23/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00495413	780.00	04/23/19	14966 GREGORIO PINA, III, PH.D.	C
01	00495414	5,631.12	04/23/19	14966 GREGORIO PINA, III, PH.D.	C
01	00495415	394.76	04/23/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00495416	44.51	04/23/19	91987 PUEBLO TIRES LTD	C
01	00495417	6,375.00	04/23/19	29815 RAMIREZ, RAMIRO R. PHD.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495418	717.00	04/23/19	277223 RELIANT, DEPT 0954	C
01	00495419	452.67	04/23/19	277223 RELIANT, DEPT 0954	C
01	00495420	132.07	04/23/19	401854 REPUBLIC SERVICES#863	C
01	00495421	138.74	04/23/19	283797 ROMCO EQUIPMENT CO.	C
01	00495422	10,208.34	04/23/19	474304 RUBIO & ASSOCIATES, PLLC	C
01	00495423	150.78	04/23/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00495424	81.29	04/23/19	304131 SAENZ HARDWARE	C
01	00495425	284.83	04/23/19	393169 SANTEX TRUCK CENTERS LTD	C
01	00495426	5.00	04/23/19	462012 SCOTT & ASSOCIATES, PC	C
01	00495427	39.32	04/23/19	34274 SHERWIN-WILLIAMS	C
01	00495428	10.38	04/23/19	328154 SILVA, EDITH	C
01	00495429	1,400.00	04/23/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00495430	65.00	04/23/19	472107 SOMBRERO FUND 2, LP	C
01	00495431	514.79	04/23/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00495432	2,199,578.18	04/23/19	184195 SPECIAL REVENUE FUND	C
01	00495433	552.94	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495434	1,229.67	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495435	1,323.46	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495436	228.00	04/23/19	251283 STERICYCLE, INC	C
01	00495437	3,853.96	04/23/19	456594 JSJ RODRIGUEZ, INC.	C
01	00495438	4,395.00	04/23/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00495439	735.00	04/23/19	285927 THOMSON WEST	C
01	00495440	96.44	04/23/19	184152 TRUST & AGENCY	C
01	00495441	2,777.00	04/23/19	306312 TURNKEY COMMUNICATIONS	C
01	00495442	588.36	04/23/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00495443	261.93	04/23/19	36927 UNIFIRST HOLDINGS, INC	C
01	00495444	50.27	04/23/19	36927 UNIFIRST HOLDINGS, INC	C
01	00495445	1,953.51	04/23/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00495446	1,700.00	04/23/19	469874 USRC MISSION, LP	C
01	00495447	15,583.33	04/23/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00495448	275.18	04/23/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00495449	117.00	04/23/19	287024 VERIZON WIRELESS	C
01	00495450	189.95	04/23/19	287024 VERIZON WIRELESS	C
01	00495451	37.26	04/23/19	40991 GRAINGER	C
01	00495452	4,395.10	04/23/19	40991 W. W. GRAINGER INC.	C
01	00495453	104.53	04/23/19	254185 WALMART COMMUNITY/SYNCB	C
01	00495454	257.50	04/23/19	41548 THOMSON REUTERS - WEST	C
01	00495455	211.87	04/23/19	41548 THOMSON REUTERS - WEST	C
01	00495456	689.17	04/23/19	42129 XEROX CORPORATION	C
01	00495457	157.18	04/23/19	42129 XEROX CORPORATION	C
01	00495458	279.27	04/23/19	42129 XEROX CORPORATION	C
01	00495459	199.00	04/23/19	42129 XEROX CORPORATION	C
01	00495460	115.00	04/23/19	42129 XEROX CORPORATION	C
01	00495461	140.11	04/23/19	328626 AT&T	C
01	00495462	74.24	04/23/19	328626 AT&T	C
01	00495463	286.08	04/23/19	328626 AT&T	C
01	00495464	5.88	04/23/19	151521 AT&T TELECONFERENCE SERVICES	C
01	00495465	186.70	04/23/19	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00495466	65.45	04/23/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00495467	195.20	04/23/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00495468	500.00	04/23/19	474339 CASTILLO, AVDE	C
01	00495469	560.86	04/23/19	153915 CDW GOVERNMENT INC.	C
01	00495470	280.69	04/23/19	443727 CHEW, DAVID WELLINGTON	C
01	00495471	405.00	04/23/19	247774 D & R GLASS ETC INC.	C
01	00495472	145.00	04/23/19	250562 DANABY RENTALS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495473	2,130.00	04/23/19	178136 DELL MARKETING L.P.	C
01	00495474	1,442.10	04/23/19	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00495475	300.44	04/23/19	158569 GAFH INVESTMENTS, LLC	C
01	00495476	964.10	04/23/19	326577 TREVINO, ELOY	C
01	00495477	50.00	04/23/19	263788 EDINBURG CISD	C
01	00495478	45.93	04/23/19	457906 LMG SALES, INC.	C
01	00495479	270.09	04/23/19	175099 ENVIROTECH CARRIERS	C
01	00495480	99.99	04/23/19	468878 ESCALON, LEONEL	C
01	00495481	2,360.59	04/23/19	416703 CURA, JOEL	C
01	00495482	102.31	04/23/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00495483	144.00	04/23/19	231266 G & S GLASS LLC	C
01	00495484	23.20	04/23/19	466921 GARCIA, CARMEN	C
01	00495485	11.60	04/23/19	192988 GARCIA, RAMIRO	C
01	00495486	89.00	04/23/19	474266 GARZA, HUMBERTO OSAAC	C
01	00495487	66.44	04/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00495488	3,234.40	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495489	3.64	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495490	275.48	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495491	250.00	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495492	3.48	04/23/19	466948 GONZALEZ, JUANITA	C
01	00495493	150.00	04/23/19	258482 GCAT	C
01	00495494	7.50	04/23/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00495495	50.00	04/23/19	473227 HESS, KIMBERLY	C
01	00495496	535.80	04/23/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00495497	200.00	04/23/19	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495498	7.50	04/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495499	7.50	04/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495500	7.50	04/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495501	7.50	04/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495502	7.50	04/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495503	4,155.93	04/23/19	94366 BD HOLT CO	C
01	00495504	298.86	04/23/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00495505	1,252.27	04/23/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00495506	286.00	04/23/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00495507	600.00	04/23/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00495508	1,800.00	04/23/19	462225 JSJ SECURITY, INC.	C
01	00495509	241.44	04/23/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00495510	164.80	04/23/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00495511	161.50	04/23/19	94714 LINDBERG PHARMACY	C
01	00495512	137.42	04/23/19	143731 LONE STAR OVERNIGHT	C
01	00495513	93.00	04/23/19	470694 LUCIO, AURORA	C
01	00495514	31.41	04/23/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00495515	2.00	04/23/19	474274 MALDONADO, ANGEL ZAVIER	C
01	00495516	329.96	04/23/19	23825 MCALLEN PUBLIC UTILITY	C
01	00495517	584.81	04/23/19	23825 MCALLEN PUBLIC UTILITY	C
01	00495518	27.00	04/23/19	474401 MIDDLESEX SHERIFF'S OFFICE	C
01	00495519	28.08	04/23/19	388467 MODEL LAUNDRY, LLC	C
01	00495520	39.00	04/23/19	303984 MONTE ALTO CISD	C
01	00495521	23.80	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495522	353.75	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495523	2.08	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495524	17.40	04/23/19	359548 MUNOZ, JOSE	C
01	00495525	39.54	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495526	124.93	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00495527	52.00	04/23/19	474398 NYC SHERIFF'S OFFICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495528	358.58	04/23/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00495529	4,315.53	04/23/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00495530	1,269.36	04/23/19	312231 OFFICE DEPOT, INC.	C
01	00495531	100.00	04/23/19	263702 P.S.J.A. ISD	C
01	00495532	49,927.79	04/23/19	277223 RELIANT, DEPT 0954	C
01	00495533	372.00	04/23/19	277223 RELIANT, DEPT 0954	C
01	00495534	19.00	04/23/19	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00495535	6,406.31	04/23/19	472212 RUSH TRUCK LEASING	C
01	00495536	80.00	04/23/19	468860 SALAZAR, ERASMO	C
01	00495537	583.00	04/23/19	474347 SALINAS, EDUARDO	C
01	00495538	8,400.00	04/23/19	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00495539	190.00	04/23/19	433098 SHIPPING DEPOT LLC	C
01	00495540	5,238.83	04/23/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00495541	7,565.69	04/23/19	210501 SPRINT	C
01	00495542	132.45	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495543	6,446.41	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495544	263.00	04/23/19	133655 SUPERIOR ALARMS	C
01	00495545	3,726.00	04/23/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00495546	4,999.99	04/23/19	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00495547	5,095.00	04/23/19	213934 TRANE U.S. INC.	C
01	00495548	3,578.06	04/23/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00495549	3,769.61	04/23/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00495550	460.36	04/23/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00495551	100.10	04/23/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00495552	74.17	04/23/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00495553	44.88	04/23/19	36927 UNIFIRST HOLDINGS, INC	C
01	00495554	460.31	04/23/19	36927 UNIFIRST HOLDINGS, INC	C
01	00495555	163.93	04/23/19	36927 UNIFIRST HOLDINGS, INC	C
01	00495556	40.00	04/23/19	474320 VALDEZ, CRISTIAN	C
01	00495557	204.45	04/23/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00495558	608.44	04/23/19	287024 VERIZON WIRELESS	C
01	00495559	155.22	04/23/19	287024 VERIZON WIRELESS	C
01	00495560	189.95	04/23/19	287024 VERIZON WIRELESS	C
01	00495561	892.70	04/23/19	40991 GRAINGER	C
01	00495562	1,807.72	04/23/19	41424 WESLACO MOTORS LP	C
01	00495563	478.36	04/23/19	42129 XEROX CORPORATION	C
01	00495564	25.00	04/23/19	6696 CITY OF PHARR	C
01	00495565	50.00	04/23/19	6696 CITY OF PHARR	C
01	00495566	11,349.14	04/23/19	221562 HALFF ASSOCIATES, INC.	C
01	00495567	4,121.44	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00495568	8,456.00	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00495569	850.00	04/23/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
Total Bank No 01		13,057,780.19			
02	00439100	81.94	04/23/19	451118 CABEZA DE VACA, JOSE	C
02	00439101	271.59	04/23/19	343277 CITIBANK	C
02	00439102	78.00	04/23/19	275875 EAN HOLDINGS, LLC	C
02	00439103	195.00	04/23/19	364037 GARCIA, RICARDO R.	C
02	00439104	225.00	04/23/19	363685 GONZALEZ, GILBERTO	C
02	00439105	60.00	04/23/19	363685 GONZALEZ, GILBERTO	C
02	00439106	60.00	04/23/19	412368 GUERRA, ROLANDO	C
02	00439107	225.00	04/23/19	412368 GUERRA, ROLANDO	C
02	00439108	133.10	04/23/19	420549 KK MAHADEV HOSPITALITY	C
02	00439109	133.10	04/23/19	420549 KK MAHADEV HOSPITALITY	C
02	00439110	133.10	04/23/19	420549 KK MAHADEV HOSPITALITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439111	975.00	04/23/19	474002 INFORMA BUSINESS MEDIA, INC.	C
02	00439112	975.00	04/23/19	474002 INFORMA BUSINESS MEDIA, INC.	C
02	00439113	60.00	04/23/19	450715 SUAREZ, DAVID	C
02	00439114	300.00	04/23/19	407127 TCJIUG	C
02	00439115	300.00	04/23/19	407127 TCJIUG	C
02	00439116	300.00	04/23/19	407127 TCJIUG	C
02	00439117	300.00	04/23/19	407127 TCJIUG	C
02	00439118	606.85	04/23/19	474053 NAV-LVH, LLC	C
02	00439119	606.85	04/23/19	474053 NAV-LVH, LLC	C
02	00439120	68.13	04/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00439121	77.95	04/23/19	207675 ALVAREZ, DIANA	C
02	00439122	116.41	04/23/19	328626 AT&T	C
02	00439123	183.96	04/23/19	328626 AT&T	C
02	00439124	4,800.00	04/23/19	296945 BARBOZA, MIGUEL JR	C
02	00439125	7,377.30	04/23/19	399728 BIC DEVELOPMENT CORP.	C
02	00439126	271.36	04/23/19	445037 BIMBO BAKERIES USA, INC.	C
02	00439127	207.05	04/23/19	4561 BUSTER LIND PRODUCE	C
02	00439128	22.04	04/23/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00439129	152.50	04/23/19	299138 CAVAZOS, SONJA	C
02	00439130	204.29	04/23/19	153915 CDW GOVERNMENT INC.	C
02	00439131	965.98	04/23/19	153915 CDW GOVERNMENT INC.	C
02	00439132	333.45	04/23/19	153915 CDW GOVERNMENT INC.	C
02	00439133	92.92	04/23/19	370215 CHAPA, PAULINA	C
02	00439134	9,743.53	04/23/19	343277 CITIBANK	C
02	00439135	238.89	04/23/19	161128 CITY OF ALAMO	C
02	00439136	42.00	04/23/19	353256 CITY OF ROMA	C
02	00439137	1,874.13	04/23/19	459690 CLEAR IMPACT, LLC	C
02	00439138	1,865.45	04/23/19	403954 COLORADO BOXED BEEF CO.	C
02	00439139	130.15	04/23/19	247367 CORTEZ, MARIBEL	C
02	00439140	329.33	04/23/19	275875 EAN HOLDINGS, LLC	C
02	00439141	106.00	04/23/19	446742 ELLEDGE, CYNTHIA	C
02	00439142	959.70	04/23/19	341908 ENTERPRISE RENT A TRUCK	C
02	00439143	575.45	04/23/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00439144	237.00	04/23/19	206555 GARCES, NORMA	C
02	00439145	129.34	04/23/19	349887 GARCIA, ANGELICA	C
02	00439146	152.50	04/23/19	356565 GARCIA, BEATRIZ	C
02	00439147	288.00	04/23/19	207519 GARCIA, JESUS ANGEL	C
02	00439148	18.56	04/23/19	389366 GARCIA, TAMARA	C
02	00439149	147.50	04/23/19	338079 GARZA, DEISY	C
02	00439150	152.50	04/23/19	122637 GARZA, RICHARD	C
02	00439151	8.84	04/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439152	10,927.70	04/23/19	267066 GBB RENTALS	C
02	00439153	4,072.60	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439154	26.39	04/23/19	277827 GONZALES, CRISTINA V.	C
02	00439155	152.50	04/23/19	313769 GONZALEZ, BENJAMIN	C
02	00439156	203.50	04/23/19	467952 GONZALEZ, SUSANNA	C
02	00439157	122.96	04/23/19	455156 GRACIA, JOSE	C
02	00439158	62.64	04/23/19	453137 GUERRERO, VANESSA	C
02	00439159	610.00	04/23/19	380784 GUZMAN & ASSOCIATES	C
02	00439160	1,477.59	04/23/19	296627 HENRY SCHEIN INC.	C
02	00439161	38.05	04/23/19	467367 HERRERA, FELICIANO	C
02	00439162	177.26	04/23/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00439163	255.06	04/23/19	462330 HDT HOTELS, LLC	C
02	00439164	255.06	04/23/19	462330 HDT HOTELS, LLC	C
02	00439165	255.06	04/23/19	462330 HDT HOTELS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439166	255.06	04/23/19	462330 HDT HOTELS, LLC	C
02	00439167	5,743.10	04/23/19	422770 JULCAR LLC	C
02	00439168	4,251.55	04/23/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00439169	9,245.00	04/23/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00439170	2,464.48	04/23/19	119784 LABATT FOOD SERVICE	C
02	00439171	9.28	04/23/19	368814 LOPEZ, NANCY	C
02	00439172	47.68	04/23/19	350532 LOZANO, ISABEL	C
02	00439173	152.50	04/23/19	343471 MARMOLEJO, JOSE	C
02	00439174	124.24	04/23/19	429112 MARQUEZ, ANA	C
02	00439175	63.10	04/23/19	355976 MARTINEZ, RUBICELA	C
02	00439176	16.24	04/23/19	265853 MATA, LINDA L.	C
02	00439177	22.16	04/23/19	428116 MATA, MARIA D.	C
02	00439178	2,430.67	04/23/19	145157 MEDELA, INC.	C
02	00439179	11,520.00	04/23/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00439180	35.61	04/23/19	265861 MOLINA, CRISELDA	C
02	00439181	32.83	04/23/19	352489 MONTALVO, ROSA L.	C
02	00439182	38.05	04/23/19	368849 MORENO, MARIA TERESA	C
02	00439183	354.70	04/23/19	153842 NICHU PRODUCE CO, INC	C
02	00439184	241.28	04/23/19	350672 ORTIZ, FRANCISCO JR	C
02	00439185	2,311.40	04/23/19	460397 P AND ARI, LLC	C
02	00439186	128.25	04/23/19	388017 PATRICK, ARNOLD K.	C
02	00439187	84.00	04/23/19	388017 PATRICK, ARNOLD K.	C
02	00439188	2,387.01	04/23/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00439189	20.36	04/23/19	359432 PRADO, SUSANA	C
02	00439190	212.15	04/23/19	231193 PROTECTION 1 / ADT	C
02	00439191	1,314.07	04/23/19	91987 PUEBLO TIRES LTD	C
02	00439192	240.00	04/23/19	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00439193	5,260.00	04/23/19	406538 MBM TEXAS VALLEY LLC	C
02	00439194	630.00	04/23/19	406538 MBTV TEXAS VALLEY LLC	C
02	00439195	225.78	04/23/19	180238 RAMIREZ, CLARISSA	C
02	00439196	47.68	04/23/19	350516 RESENDEZ, PATSY I	C
02	00439197	292.50	04/23/19	153516 RODRIGUEZ, LEONEL	C
02	00439198	4,975.00	04/23/19	439177 RREAL, LLC	C
02	00439199	292.50	04/23/19	257567 RUBIO, ELUID	C
02	00439200	237.00	04/23/19	412031 RUIZ, JOANN	C
02	00439201	4,927.60	04/23/19	190845 SALINAS, LAURA	C
02	00439202	152.50	04/23/19	222097 SAUCEDO, ESTEVAN	C
02	00439203	36.60	04/23/19	456683 SIERRA, CRYSTAL	C
02	00439204	32.83	04/23/19	164143 SOLIS, AMBARINA O.	C
02	00439205	6,187.50	04/23/19	397806 SPI VENTURES, LLP	C
02	00439206	1,024.75	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439207	327.93	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439208	102.95	04/23/19	133655 SUPERIOR ALARMS	C
02	00439209	150.00	04/23/19	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00439210	825.00	04/23/19	407127 TCJIUG	C
02	00439211	805.20	04/23/19	288888 TEXAS GAS SERVICE	C
02	00439212	400.00	04/23/19	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
02	00439213	199.00	04/23/19	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00439214	36.60	04/23/19	199443 TREVINO, DORA A. MONTELONGO	C
02	00439215	55.62	04/23/19	249238 TREVINO, ROSALINDA	C
02	00439216	35.61	04/23/19	273155 VELA, GLORIA	C
02	00439217	83.26	04/23/19	182346 VERIZON BUSINESS	C
02	00439218	18.10	04/23/19	369349 VILLARREAL, BELINDA	C
02	00439219	97.44	04/23/19	323454 WATSON, MARIA AMANDA	C
02	00439220	991.92	04/23/19	89885 BARRERA, DEMENCIO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439221	87.31	04/23/19	89885 BARRERA, DEMENCIO	C
02	00439222	270.14	04/23/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00439223	44.20	04/23/19	416410 AIRGAS USA, LLC	C
02	00439224	464.00	04/23/19	440027 AMERICAN IMMIGRATION LAWYERS ASSOCIATION	C
02	00439225	128.55	04/23/19	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00439226	3,600.00	04/23/19	456365 BUITRON, MARIA ELENA	C
02	00439227	32.94	04/23/19	4537 BURTON AUTO SUPPLY, INC	C
02	00439228	1,149,366.01	04/23/19	184217 CAPITAL PROJECTS	C
02	00439229	49.16	04/23/19	153915 CDW GOVERNMENT INC.	C
02	00439230	1,486.66	04/23/19	355372 CTC DISTRIBUTING, LTD	C
02	00439231	1,842.96	04/23/19	352667 CUSTOM PRODUCTS CORP	C
02	00439232	1,240.20	04/23/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00439233	728.01	04/23/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00439234	3,100.00	04/23/19	457906 LMG SALES, INC.	C
02	00439235	14.05	04/23/19	11908 FEDEX	C
02	00439236	383.86	04/23/19	248649 FLEETPRIDE	C
02	00439237	3,050.00	04/23/19	110736 FLORES, ADELAIDO JR.	C
02	00439238	4,599.93	04/23/19	125717 FRONTERA MATERIALS, INC.	C
02	00439239	686.26	04/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439240	423.67	04/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439241	10,826.23	04/23/19	184187 GENERAL FUND	C
02	00439242	1,275.24	04/23/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00439243	311.90	04/23/19	94366 BD HOLT CO	C
02	00439244	1,175.20	04/23/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00439245	95.60	04/23/19	441040 HOUCHEN BINDERY LTD	C
02	00439246	76.80	04/23/19	206393 INKS, JACQUELINE	C
02	00439247	9.00	04/23/19	179442 IVAN'S AUTOMOTIVE	C
02	00439248	92.04	04/23/19	462225 JSJ SECURITY, INC.	C
02	00439249	1,918.33	04/23/19	279293 MATTHEW BENDER & CO., INC	C
02	00439250	114.26	04/23/19	471844 LOPEZ, NOELIA	C
02	00439251	333.38	04/23/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00439252	970.89	04/23/19	275506 MOBILE RELAYS LLC	C
02	00439253	28.58	04/23/19	388467 MODEL LAUNDRY, LLC	C
02	00439254	81.25	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439255	155.73	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439256	7.25	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439257	197.02	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439258	172.00	04/23/19	256064 NAVARRO, TERESA R. CSR	C
02	00439259	399.25	04/23/19	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00439260	388.06	04/23/19	423386 NCH CORPORATION	C
02	00439261	200.85	04/23/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00439262	7.01	04/23/19	91987 PUEBLO TIRES LTD	C
02	00439263	42.01	04/23/19	277223 RELIANT, DEPT 0954	C
02	00439264	7.00	04/23/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00439265	286.01	04/23/19	216607 RIO HYDRAULIC, LLC	C
02	00439266	597.64	04/23/19	31259 RISICA & SONS INC	C
02	00439267	40.00	04/23/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00439268	192.76	04/23/19	304131 SAENZ HARDWARE	C
02	00439269	296.01	04/23/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00439270	729.36	04/23/19	433098 SHIPPING DEPOT LLC	C
02	00439271	6,343.33	04/23/19	184195 SPECIAL REVENUE FUND	C
02	00439272	58.42	04/23/19	288888 TEXAS GAS SERVICE	C
02	00439273	1,500.00	04/23/19	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
02	00439274	1,540.00	04/23/19	184152 TRUST & AGENCY	C
02	00439275	31.92	04/23/19	36927 UNIFIRST HOLDINGS, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439276	98.70	04/23/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00439277	155.00	04/23/19	278211 VASQUEZ, REGINA CSR	C
02	00439278	2,689.88	04/23/19	472786 WEESE, RUTH C.	C
02	00439279	2,184.02	04/23/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00439280	78.69	04/23/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00439281	939.09	04/23/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00439282	497.87	04/23/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00439283	263.09	04/23/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00439284	118.68	04/23/19	153915 CDW GOVERNMENT INC.	C
02	00439285	2,516.18	04/23/19	457906 LMG SALES, INC.	C
02	00439286	9,118.74	04/23/19	125717 FRONTERA MATERIALS, INC.	C
02	00439287	308.95	04/23/19	15253 GULF COAST PAPER CO.	C
02	00439288	120.00	04/23/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00439289	1,646.61	04/23/19	305545 HOME DEPOT CREDIT SERVICES	C
02	00439290	697.20	04/23/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00439291	3,341.88	04/23/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00439292	558.09	04/23/19	23493 MATT'S CASH & CARRY	C
02	00439293	27.80	04/23/19	388467 MODEL LAUNDRY, LLC	C
02	00439294	8.54	04/23/19	388467 MODEL LAUNDRY, LLC	C
02	00439295	52.99	04/23/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439296	3,251.87	04/23/19	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00439297	279.91	04/23/19	277223 RELIANT, DEPT 0954	C
02	00439298	172.79	04/23/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00439299	73.41	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439300	873.54	04/23/19	457795 T & W TIRE LLC	C
02	00439301	2,697.52	04/23/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00439302	850.05	04/23/19	36927 UNIFIRST HOLDINGS, INC	C
02	00439303	3,815.23	04/23/19	449121 GONZALEZ, AISHA	C
02	00439304	895.54	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00439305	597.52	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		1,369,751.37			
03	00002234	500.00	04/23/19	191833 THE BANK OF NEW YORK MELLON	C
03	00002235	500.00	04/23/19	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,000.00			
04	00019461	245,807.67	04/23/19	184217 CAPITAL PROJECTS	C
04	00019462	5,525.19	04/23/19	184195 SPECIAL REVENUE FUND	C
04	00019463	830.29	04/23/19	449121 GONZALEZ, AISHA	C
04	00019464	34,574.86	04/23/19	449121 GONZALEZ, AISHA	C
04	00019465	3,787.91	04/23/19	449121 GONZALEZ, AISHA	C
04	00019466	3,351.93	04/23/19	449121 GONZALEZ, AISHA	C
04	00019467	1,914.21	04/23/19	449121 GONZALEZ, AISHA	C
04	00019468	1,825.57	04/23/19	449121 GONZALEZ, AISHA	C
04	00019469	249.86	04/23/19	449121 GONZALEZ, AISHA	C
04	00019470	1,878.43	04/23/19	449121 GONZALEZ, AISHA	C
04	00019471	1,239.41	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019472	3,928.83	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019473	110,303.68	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019474	71,882.32	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019475	12,677.95	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019476	62,738.95	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019477	10,859.98	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019478	249.04	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019479	30,041.86	04/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019480	135.06	04/23/19	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00019481	136.66	04/23/19	277223 RELIANT, DEPT 0954	C
04	00019482	15,400.00	04/23/19	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00019483	455,316.60	04/23/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019484	83,000.00	04/23/19	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		1,157,656.26			
05	00027386	10,654.05	04/23/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027387	2,139.82	04/23/19	184187 GENERAL FUND	C
05	00027388	1,253,397.48	04/23/19	209759 PROPRIETARY FUND	C
05	00027389	8,655.32	04/23/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027390	106,176.86	04/23/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027391	58.14	04/23/19	396095 ENTERPRISE HOLDINGS, INC.	C
05	00027392	1,259.96	04/23/19	474355 FORD MOTOR COMPANY	C
05	00027393	26,873.47	04/23/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027394	30,064.86	04/23/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027395	37,186.17	04/23/19	467146 SUN LIFE FINANCIAL	C
05	00027396	29,558.03	04/23/19	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		1,506,024.16			
07	00006753	1,462.80	04/23/19	343277 CITIBANK	C
07	00006754	16,201.85	04/23/19	415081 DEPARTMENT OF THE TREASURY	C
07	00006755	202.34	04/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006756	53,613.52	04/23/19	184187 GENERAL FUND	C
07	00006757	83.78	04/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
Total Bank No 07		71,564.29			
15	00033020	57,991.72	04/23/19	344834 HIDALGO COUNTY TREASURER	C
15	00033021	529.39	04/23/19	310654 SERNA, DIANA R	C
15	00033022	64,350.00	04/23/19	470767 SALINAS, ANDREW	C
15	00033023	1,909.00	04/23/19	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033024	12.98	04/23/19	444545 CAVAZOS, ROBERTO N.	C
15	00033025	1,020.80	04/23/19	343277 CITIBANK	C
15	00033026	16.24	04/23/19	299928 GONZALEZ, ERIC	C
15	00033027	1,963.80	04/23/19	344834 HIDALGO COUNTY TREASURER	C
15	00033028	91,570.00	04/23/19	407941 RG ENTERPRISES LLC	C
15	00033029	1,083.68	04/23/19	319449 STAPLES CREDIT PLAN	C
15	00033030	91.06	04/23/19	396354 TREVINO, ERIC A.	C
15	00033031	182.70	04/23/19	344133 VEGA, NYDIA O.	C
Total Bank No 15		220,721.37			

Total Manual Checks	.00
Total Computer Checks	17,384,497.64
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 17,384,497.64

Number of Checks 687

Batch Yr Batch No Amount

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																																																							
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>19</td><td>001270</td><td>21,129.48</td></tr> <tr><td>19</td><td>001339</td><td>303,715.85</td></tr> <tr><td>19</td><td>001353</td><td>65,374.06</td></tr> <tr><td>19</td><td>001363</td><td>26,445.86</td></tr> <tr><td>19</td><td>001364</td><td>26,250.00</td></tr> <tr><td>19</td><td>001371</td><td>41,198.32</td></tr> <tr><td>19</td><td>001398</td><td>110,927.20</td></tr> <tr><td>19</td><td>001399</td><td>45,194.54</td></tr> <tr><td>19</td><td>001401</td><td>482,166.67</td></tr> <tr><td>19</td><td>001402</td><td>24,494.13</td></tr> <tr><td>19</td><td>001403</td><td>455,316.60</td></tr> <tr><td>19</td><td>001404</td><td>36,410.00</td></tr> <tr><td>19</td><td>001405</td><td>45,405.00</td></tr> <tr><td>19</td><td>001406</td><td>4,375.00</td></tr> <tr><td>19</td><td>001407</td><td>15,337.50</td></tr> <tr><td>19</td><td>001408</td><td>13,102.50</td></tr> <tr><td>19</td><td>001409</td><td>9,347.50</td></tr> <tr><td>19</td><td>001416</td><td>278,552.84</td></tr> <tr><td>19</td><td>001427</td><td>14,986,559.82</td></tr> <tr><td>19</td><td>001434</td><td>47,715.61</td></tr> <tr><td>19</td><td>001444</td><td>57,014.21</td></tr> <tr><td>19</td><td>001446</td><td>9,743.53</td></tr> <tr><td>19</td><td>001447</td><td>13,035.30</td></tr> <tr><td>19</td><td>001461</td><td>27,585.00</td></tr> <tr><td>19</td><td>001467</td><td>162,200.26</td></tr> <tr><td>19</td><td>001468</td><td>58,521.11</td></tr> <tr><td>19</td><td>001474</td><td>15,454.07</td></tr> <tr><td>19</td><td>001479</td><td>1,925.68</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	19	001270	21,129.48	19	001339	303,715.85	19	001353	65,374.06	19	001363	26,445.86	19	001364	26,250.00	19	001371	41,198.32	19	001398	110,927.20	19	001399	45,194.54	19	001401	482,166.67	19	001402	24,494.13	19	001403	455,316.60	19	001404	36,410.00	19	001405	45,405.00	19	001406	4,375.00	19	001407	15,337.50	19	001408	13,102.50	19	001409	9,347.50	19	001416	278,552.84	19	001427	14,986,559.82	19	001434	47,715.61	19	001444	57,014.21	19	001446	9,743.53	19	001447	13,035.30	19	001461	27,585.00	19	001467	162,200.26	19	001468	58,521.11	19	001474	15,454.07	19	001479	1,925.68
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For: 04/16/19 - 04/30/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
210200	DE LA CRUZ, LEONEL	06	0600999798	04/16/19	1,019.04
026573	PALACIOS, JAIME JOEL	06	0600999799	04/30/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999800	04/30/19	2,732.54
	Check Count	3	Total Net Pay		8,097.53