

Approval of Check Register as Summarized Below
May 7th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	495570	496338	1,661,118.00
02	Special Revenue	439306	439675	496,464.40
03	Debt Service	No checks issued		-
04	Capital Projects	19485	19514	2,086,701.53
05	Trust & Agency	27397	27421	1,114,435.76
06	Payroll	999801	999807	16,812.52
07	Proprietary	6758	6761	14,163.55
15	Urban County	33032	33050	342,219.46

Total checks **5,731,915.22**

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	9	3,398,601.11
Payroll Fund	ITEMS:	4	3,924,095.24

Total withdrawals: 17,322,696.35

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,408,294.98
Special Revenue Funds	ITEMS:	4	2,090,682.95
Proprietary Funds	ITEMS:	2	51,441.38

Total transfers: 7,550,419.31

Total electronic payments: 24,873,115.66

Grand Total: **30,605,030.88**

ACH Withdrawals

Date	To	For	From	Amount
05/06/19	Lone Star Pool	Debt Service Fund	Debt Service Fund	10,000,000.00
				Total Debt Services 10,000,000.00
05/13/19	IRS Tax Payment	Regular PP# 10	Trust & Agency Fund	1,182,328.81
05/13/19	IRS Tax Payment	Urban County PP# 10	Trust & Agency Fund	9,307.68
05/16/19	IRS Tax Payment	Elected Officials PP# 09	Trust & Agency Fund	48,549.56
05/10/19	IRS Tax Payment	Visiting Judge PP# 10	Trust & Agency Fund	6,412.96
05/03/19	National Benefit Services	457 Elected Officials PP# 09	Trust & Agency Fund	1,075.00
03/06/16	National Benefit Services	457 P/Reg. & Urban Co PP# 10	Trust & Agency Fund	5,910.57
05/10/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
05/10/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,513.19
05/01/19	TCDRS	County Retirement	Trust & Agency Fund	2,095,334.19
				Total Trust & Agency 3,398,601.11
05/10/19	County Employees	Regular Payroll PP# 10	Payroll Fund	3,775,078.18
05/10/19	Urban Co. Employees	Urban Co. Payroll PP# 10	Payroll Fund	28,513.52
05/15/19	Elected Officials	Elected Official PP# 09	Payroll Fund	113,771.84
05/10/19	Visiting Judge	Visiting Judge PP# 10	Payroll Fund	6,731.70
				Total Payroll 3,924,095.24
				Total ACH Withdrawal 17,322,696.35

Bank Internal Transfers

Date	To	For	From	Amount
05/03/19	Payroll Fund	Regular PP# 10	General Fund	2,658,115.92
05/03/19	Trust & Agency Fund	Regular PP# 10	General Fund	2,498,861.40
05/03/19	Payroll Fund	Elected Officials PP# 09	General Fund	120,850.33
05/03/19	Trust & Agency Fund	Elected Officials PP# 09	General Fund	107,588.64
05/06/19	Payroll Fund	Election Expense PP# 10	General Fund	162.00
05/03/19	Payroll Fund	Visiting Judge PP# 10	General Fund	16,303.73
05/03/19	Trust & Agency Fund	Visiting Judge PP# 10	General Fund	6,412.96
				Total General 5,408,294.98
05/03/19	Payroll Fund	Regular PP# 10	Special Revenue Fund	1,089,628.51
05/03/19	Trust & Agency Fund	Regular PP# 10	Special Revenue Fund	943,407.25
05/03/19	Payroll Fund	Urban County PP# 10	Special Revenue Fund	28,513.52
05/03/19	Trust & Agency Fund	Urban County PP# 10	Special Revenue Fund	29,133.67
				Total Special Revenue 2,090,682.95
05/03/19	Payroll Fund	Regular PP# 10	Proprietary	27,333.75
05/03/19	Trust & Agency Fund	Regular PP# 10	Proprietary	24,107.63
				Total Proprietary 51,441.38
				Total Bank Transfers 7,550,419.31
				Grand Total 24,873,115.66

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00492461	-1,500.00	04/30/19	472204 NELSON, ELIZABETH	CV
01	00495570	1,240.70	04/30/19	90476 BOB BARKER COMPANY, INC	C
01	00495571	42.00	04/30/19	172219 CANO PRODUCE CO., INC.	C
01	00495572	399.00	04/30/19	194654 CYTECH HEATING & COOLING L.C.	C
01	00495573	900.00	04/30/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00495574	6,170.00	04/30/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00495575	74.75	04/30/19	11908 FEDEX	C
01	00495576	158.02	04/30/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00495577	4,000.00	04/30/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00495578	7,429.79	04/30/19	119784 LABATT FOOD SERVICE	C
01	00495579	50.00	04/30/19	375837 LOPEZ, SANDRA	C
01	00495580	101.52	04/30/19	349798 LOWE'S	C
01	00495581	137.15	04/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495582	275.65	04/30/19	153842 NICO PRODUCE CO, INC	C
01	00495583	15,075.00	04/30/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00495584	677.10	04/30/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00495585	5,147.28	04/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495586	1,011.17	04/30/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00495587	410.00	04/30/19	40991 GRAINGER	C
01	00495588	1,908.49	04/30/19	169447 CITY OF WESLACO	C
01	00495589	252.18	04/30/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00495590	2,441.83	04/30/19	114243 SYSCO INC.	C
01	00495591	147.62	04/30/19	251577 FRONTIER	C
01	00495592	1,740.06	05/07/19	343277 CITIBANK	C
01	00495593	406.59	05/07/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00495594	2,000.00	05/07/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00495595	459.94	05/07/19	366323 KELLOGG, ANITA E.	C
01	00495596	4,051.74	05/07/19	438944 LIFE CHECK DENISON, LLC	C
01	00495597	4,055.73	05/07/19	277223 RELIANT, DEPT 0954	C
01	00495598	476.37	05/07/19	251577 FRONTIER	C
01	00495599	99.45	05/07/19	42129 XEROX CORPORATION	C
01	00495600	600.00	05/07/19	455601 ABILA, JUBAILE	C
01	00495601	745.00	05/07/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00495602	7,530.00	05/07/19	201979 ALEMAN, JAIME	C
01	00495603	300.00	05/07/19	472891 ALMANZA, JONATHAN LEE	C
01	00495604	890.00	05/07/19	148156 LAW OFFICE OF AL ALVAREZ	C
01	00495605	400.00	05/07/19	305464 ALVAREZ, JUAN R.	C
01	00495606	350.00	05/07/19	66702 ARIZPE, SOFIA	C
01	00495607	400.00	05/07/19	329134 BARBOSA, ALBERTO	C
01	00495608	400.00	05/07/19	299375 LAURA MARTINEZ BARBOSA	C
01	00495609	1,360.00	05/07/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00495610	1,850.00	05/07/19	471127 BARREIRO, PALOMA	C
01	00495611	2,521.00	05/07/19	400467 BUSTOS, HECTOR	C
01	00495612	1,350.00	05/07/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00495613	3,275.00	05/07/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00495614	2,722.50	05/07/19	441732 CANTU, DAVID REYMUNDO	C
01	00495615	5,242.50	05/07/19	341746 CANTU, JUDITH ANN	C
01	00495616	1,312.50	05/07/19	470082 CANTU, ROLANDO	C
01	00495617	3,445.00	05/07/19	465569 GUERRA LAW FIRM	C
01	00495618	1,840.00	05/07/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00495619	5,402.50	05/07/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00495620	300.00	05/07/19	458260 CAVAZOS, JAIME	C
01	00495621	2,125.00	05/07/19	348147 EDNA ESCANAME CEDILLO	C
01	00495622	2,000.00	05/07/19	457825 O. RENE FLORES, P.C.	C
01	00495623	1,250.00	05/07/19	406481 CHUGANI, HITESH K.	C

A/P Summary Check Register

FPREG01A

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01	00495624	2,067.50	05/07/19	170127 CONNET, SALLY M.	C
01	00495625	700.00	05/07/19	421391 CRUZ, DEBBIE	C
01	00495626	1,270.00	05/07/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00495627	1,347.50	05/07/19	213837 DIAZ, MELINDA	C
01	00495628	1,050.00	05/07/19	450286 DIETZ, DESIRAE	C
01	00495629	1,620.00	05/07/19	322555 ESPINOSA, PILAR V.	C
01	00495630	10,660.00	05/07/19	208809 ESQUIVEL, ROEL	C
01	00495631	1,295.00	05/07/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00495632	1,072.50	05/07/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00495633	350.00	05/07/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00495634	1,095.00	05/07/19	345571 FLORES, ALFONSO RICARDO	C
01	00495635	300.00	05/07/19	464945 FLORES, ERIC	C
01	00495636	350.00	05/07/19	452645 FLORES, MOISES JR.	C
01	00495637	4,897.50	05/07/19	249378 OSCAR RENE FLORES, P.C.	C
01	00495638	450.00	05/07/19	30791 FLORES, RICARDO	C
01	00495639	2,500.00	05/07/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00495640	300.00	05/07/19	464074 FLORES, VICTORIA	C
01	00495641	1,755.00	05/07/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00495642	21,142.50	05/07/19	294772 GALVAN, MONICA M.	C
01	00495643	300.00	05/07/19	464783 GARCIA, ALFREDO JR.	C
01	00495644	957.50	05/07/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00495645	600.00	05/07/19	301752 GARCIA, ELOY R. JR.	C
01	00495646	2,985.00	05/07/19	241873 JAIME ROEL GARCIA	C
01	00495647	300.00	05/07/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00495648	350.00	05/07/19	468487 GARCIA, ORLANDO F	C
01	00495649	1,202.50	05/07/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00495650	435.00	05/07/19	474517 AISSA I. GARZA, PLLC	C
01	00495651	5,095.00	05/07/19	249629 GARZA, CARLOS JAIME	C
01	00495652	4,310.00	05/07/19	434183 GARZA, DORA ALICIA	C
01	00495653	1,307.50	05/07/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00495654	3,022.50	05/07/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00495655	2,810.00	05/07/19	159298 GARZA, ROGELIO	C
01	00495656	4,533.50	05/07/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00495657	1,540.00	05/07/19	411400 GONZALES, RICHARD D.	C
01	00495658	1,650.00	05/07/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00495659	595.00	05/07/19	453153 GONZALEZ, SAVANNAH	C
01	00495660	600.00	05/07/19	8311 GORENA, DAVID R.	C
01	00495661	1,855.00	05/07/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00495662	400.00	05/07/19	442674 GUERRA, AMELIA	C
01	00495663	760.00	05/07/19	199788 GUERRA, VICTORIA	C
01	00495664	350.00	05/07/19	383651 GUERRERO, FRANCISCO II	C
01	00495665	642.50	05/07/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00495666	3,475.00	05/07/19	376442 GUTIERREZ, ROEL	C
01	00495667	1,400.00	05/07/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00495668	6,842.50	05/07/19	360953 HERNANDEZ, HECTOR JR.	C
01	00495669	1,400.00	05/07/19	450634 HERNANDEZ, JAIME JR.	C
01	00495670	1,600.00	05/07/19	473960 HINOJOSA, KRISLDA	C
01	00495671	435.00	05/07/19	179094 JEANNE E. HOLMES, P.C.	C
01	00495672	2,645.00	05/07/19	459020 JALILI, ANTHONY	C
01	00495673	2,585.00	05/07/19	378682 JARVIS, ERIC S.	C
01	00495674	1,050.00	05/07/19	450898 KENNEDY, PATRICK BRYCE	C
01	00495675	3,040.00	05/07/19	114383 LONGORIA, DANIEL Q.	C
01	00495676	1,500.00	05/07/19	353582 LOPEZ, TEODULO L. JR.	C
01	00495677	4,165.00	05/07/19	442135 LUNA, RUBEN J	C
01	00495678	295.00	05/07/19	428736 MALDONADO, ARNOLD ANDRE	C

A/P Summary Check Register

FPREG01A

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01	00495679	3,200.00	05/07/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00495680	695.00	05/07/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00495681	400.00	05/07/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00495682	700.00	05/07/19	354538 MEADOWS, SIDNEY	C
01	00495683	1,395.00	05/07/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00495684	2,587.50	05/07/19	445274 MENDOZA, MELISANDRA	C
01	00495685	4,552.50	05/07/19	282669 MEZA, ROBERTO JR.	C
01	00495686	2,865.00	05/07/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00495687	300.00	05/07/19	456349 ALEJANDRO AGUIRRE M.	C
01	00495688	5,815.00	05/07/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00495689	1,602.50	05/07/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00495690	800.00	05/07/19	107743 MORALES, ALFREDO JR.	C
01	00495691	350.00	05/07/19	322652 MORALES, JAIME M.	C
01	00495692	4,567.50	05/07/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00495693	700.00	05/07/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00495694	1,740.00	05/07/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00495695	1,800.00	05/07/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00495696	3,835.00	05/07/19	458180 MUNOZ, ALEJANDRO	C
01	00495697	1,300.00	05/07/19	382647 MUNOZ, JORGE	C
01	00495698	800.00	05/07/19	460486 NASSER, JENNIFER	C
01	00495699	300.00	05/07/19	472905 NIEDZWIEDZ, PRISCILLA	C
01	00495700	300.00	05/07/19	245364 NITSCH, PATRICK A.	C
01	00495701	900.00	05/07/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00495702	32,745.00	05/07/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00495703	1,200.00	05/07/19	434426 ORTEGON, JORGE LUIS	C
01	00495704	600.00	05/07/19	253871 OSORIO, ALBERTO	C
01	00495705	300.00	05/07/19	396206 OXFORD, AUSTIN HALE	C
01	00495706	4,122.50	05/07/19	288306 JS PALACIOS PLLC	C
01	00495707	1,310.00	05/07/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00495708	400.00	05/07/19	403377 PATINO & ASSOCIATES PLLC	C
01	00495709	2,120.00	05/07/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00495710	840.00	05/07/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00495711	300.00	05/07/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00495712	245.00	05/07/19	291749 RAMIREZ, JOSE ALBINO	C
01	00495713	900.00	05/07/19	450014 RAMIREZ, JUAN R.	C
01	00495714	970.00	05/07/19	159328 RAMIREZ, LUIS R.	C
01	00495715	3,232.50	05/07/19	468223 RAMIREZ, TANIA Y.	C
01	00495716	6,737.50	05/07/19	468088 RAMOS, ANDRES AARON	C
01	00495717	4,530.00	05/07/19	407399 REGALADO, LUCIA	C
01	00495718	785.00	05/07/19	182273 REYES, DANIEL R.	C
01	00495719	350.00	05/07/19	434450 REYES, RENE	C
01	00495720	1,330.00	05/07/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00495721	2,170.00	05/07/19	217026 REYNA, JOSE J.	C
01	00495722	3,450.00	05/07/19	451843 REYNA, RAUL G. JR.	C
01	00495723	11,265.00	05/07/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00495724	700.00	05/07/19	439797 RIGNEY, JOHN A.	C
01	00495725	300.00	05/07/19	430897 ROCHA, BRITNY	C
01	00495726	600.00	05/07/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00495727	350.00	05/07/19	466530 RODRIGUEZ, RICARDO A.	C
01	00495728	2,810.00	05/07/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00495729	300.00	05/07/19	248614 SAENZ, DAVID	C
01	00495730	600.00	05/07/19	353477 SAHADI, JAMES M.	C
01	00495731	620.00	05/07/19	433969 SALINAS, DEREK I	C
01	00495732	1,282.50	05/07/19	423777 SALINAS, JORGE A.	C
01	00495733	300.00	05/07/19	168866 SALINAS-FLORES ATTORNEYS AT LAW	C

A/P Summary Check Register

FPREG01A

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01	00495734	800.00	05/07/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00495735	1,900.00	05/07/19	92096 SEPULVEDA, ELOY	C
01	00495736	900.00	05/07/19	436607 SOLIS, JOSE ANTONIO	C
01	00495737	800.00	05/07/19	466131 SORRELLS, DANIEL	C
01	00495738	2,940.00	05/07/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00495739	1,235.00	05/07/19	368067 TIJERINA LAW FIRM PC	C
01	00495740	1,570.00	05/07/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00495741	1,005.00	05/07/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00495742	775.00	05/07/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00495743	1,825.00	05/07/19	383678 THE VARGAS LAW FIRM	C
01	00495744	2,847.50	05/07/19	463671 VASQUEZ, ALYA	C
01	00495745	1,850.00	05/07/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00495746	3,430.00	05/07/19	326798 VILLALOBOS, JESUS	C
01	00495747	400.00	05/07/19	466336 VILLALOBOS, MARGIE	C
01	00495748	1,675.00	05/07/19	459070 VILLANUEVA, REBECCA L	C
01	00495749	500.00	05/07/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00495750	2,847.50	05/07/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00495751	600.00	05/07/19	404381 WIESEHAN, ERIC	C
01	00495752	822.50	05/07/19	326585 WISE, MIGUEL D.	C
01	00495753	580.00	05/07/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00495754	4,530.00	05/07/19	23019 ALEXANDER, MARK	C
01	00495755	4,380.00	05/07/19	375454 ALEXANDER, PAMELA S.	C
01	00495756	3,000.00	05/07/19	419397 ANAYA LAW FIRM PLLC	C
01	00495757	820.00	05/07/19	465569 GUERRA LAW FIRM	C
01	00495758	3,270.00	05/07/19	348147 EDNA ESCANAME CEDILLO	C
01	00495759	1,035.00	05/07/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00495760	2,495.00	05/07/19	322555 ESPINOSA, PILAR V.	C
01	00495761	410.00	05/07/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00495762	980.00	05/07/19	434183 GARZA, DORA ALICIA	C
01	00495763	1,715.00	05/07/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00495764	205.00	05/07/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00495765	2,150.00	05/07/19	252743 GARZA, ROLANDO	C
01	00495766	1,845.00	05/07/19	199788 GUERRA, VICTORIA	C
01	00495767	3,055.00	05/07/19	450634 HERNANDEZ, JAIME JR.	C
01	00495768	3,070.00	05/07/19	179094 JEANNE E. HOLMES, P.C.	C
01	00495769	205.00	05/07/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00495770	205.00	05/07/19	445274 MENDOZA, MELISANDRA	C
01	00495771	1,327.50	05/07/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00495772	1,910.00	05/07/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00495773	310.00	05/07/19	209783 RAMIREZ, CARMEN B.	C
01	00495774	410.00	05/07/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00495775	4,710.00	05/07/19	256463 RODRIGUEZ, JOHN J.	C
01	00495776	1,640.00	05/07/19	383678 THE VARGAS LAW FIRM	C
01	00495777	2,955.00	05/07/19	345121 LUZ A. WILLIAMSON	C
01	00495778	425.00	05/07/19	308226 ALERT, INC.	C
01	00495779	84.00	05/07/19	262919 BARRERA, VIVIAN	C
01	00495780	467.88	05/07/19	461261 CARAVEO, ARIELLE	C
01	00495781	90.00	05/07/19	273481 CARO, ESTEBAN	C
01	00495782	99.00	05/07/19	327344 CASAS, IMELDA	C
01	00495783	41.64	05/07/19	399531 CASTILLO, FRANCISCO	C
01	00495784	683.10	05/07/19	343277 CITIBANK	C
01	00495785	19,795.22	05/07/19	343277 CITIBANK	C
01	00495786	113.27	05/07/19	343277 CITIBANK	C
01	00495787	167.32	05/07/19	470562 CORTEZ, RICHARD	C
01	00495788	27.70	05/07/19	375136 CRUZ, JUAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495789	446.82	05/07/19	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
01	00495790	45.00	05/07/19	262927 ESPINOSA, JULIO	C
01	00495791	268.36	05/07/19	443182 ESPINOSA, VERONICA	C
01	00495792	28.84	05/07/19	460192 FLORES, MARIO ALBERTO	C
01	00495793	1,990.00	05/07/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00495794	90.00	05/07/19	305502 FUENTES, DANIEL	C
01	00495795	69.00	05/07/19	450707 FUENTES, DAVID	C
01	00495796	476.88	05/07/19	471852 GARCIA, JOANNE	C
01	00495797	135.00	05/07/19	473812 GARZA, ESTEBAN	C
01	00495798	433.00	05/07/19	256293 GONZALEZ, RODOLFO JUDGE	C
01	00495799	99.00	05/07/19	358738 GUERRERO, ADAN	C
01	00495800	21.00	05/07/19	456578 GUZMAN, JULIAN	C
01	00495801	112.78	05/07/19	470880 HERNANDEZ, NORMA	C
01	00495802	727.00	05/07/19	462616 HERNANDEZ, RICARDO	C
01	00495803	245.70	05/07/19	383694 AFFILIATED HOSPITALITY LLC	C
01	00495804	307.40	05/07/19	329568 HORSESHOE BAY RESORT	C
01	00495805	101.02	05/07/19	406155 LONGORIA, CLARISSA	C
01	00495806	225.00	05/07/19	262277 MADRIGAL, BELINDA	C
01	00495807	135.00	05/07/19	437808 MARTIN, DANIEL	C
01	00495808	154.00	05/07/19	320595 MIRELES, EVA	C
01	00495809	5.27	05/07/19	449962 MONTEMAYOR, MARTIN	C
01	00495810	150.00	05/07/19	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00495811	150.00	05/07/19	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00495812	150.00	05/07/19	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00495813	150.00	05/07/19	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00495814	142.60	05/07/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00495815	285.20	05/07/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00495816	142.60	05/07/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00495817	295.50	05/07/19	201936 TRT DEVELOPMENT COMPANY	C
01	00495818	295.50	05/07/19	201936 TRT DEVELOPMENT COMPANY	C
01	00495819	295.50	05/07/19	201936 TRT DEVELOPMENT COMPANY	C
01	00495820	295.50	05/07/19	201936 TRT DEVELOPMENT COMPANY	C
01	00495821	5.80	05/07/19	357391 ONTIVEROS, LUISA	C
01	00495822	135.00	05/07/19	471755 ORANDAY, JOSHUA JASON	C
01	00495823	476.50	05/07/19	391166 ORTIZ, VERONICA	C
01	00495824	135.48	05/07/19	470023 OZUNA, JOSEPH ROMEO	C
01	00495825	196.09	05/07/19	299871 RAMOS, ESTANISLADO III	C
01	00495826	11.42	05/07/19	406236 REYES, CYNTHIA	C
01	00495827	174.49	05/07/19	450340 RODRIGUEZ, ANTONIA	C
01	00495828	147.00	05/07/19	335533 ROSA, YVONNE	C
01	00495829	22.78	05/07/19	470066 SALINAS, JESSIKA	C
01	00495830	225.00	05/07/19	427560 SALINAS, ONEIDA	C
01	00495831	99.00	05/07/19	457914 SAN MARTIN, RICARDO	C
01	00495832	15.73	05/07/19	460087 SANDOVAL, ANDRES	C
01	00495833	350.00	05/07/19	244171 TDCAA NOW TRUST FUND	C
01	00495834	350.00	05/07/19	244171 TDCAA NOW TRUST FUND	C
01	00495835	350.00	05/07/19	244171 TDCAA NOW TRUST FUND	C
01	00495836	350.00	05/07/19	244171 TDCAA NOW TRUST FUND	C
01	00495837	350.00	05/07/19	244171 TDCAA NOW TRUST FUND	C
01	00495838	60.00	05/07/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00495839	150.00	05/07/19	292176 TEXAS STATE UNIVERSITY	C
01	00495840	150.00	05/07/19	292176 TEXAS STATE UNIVERSITY	C
01	00495841	268.36	05/07/19	312207 TORRES, JUAN R.	C
01	00495842	225.00	05/07/19	425893 TURRUBIATES, RUBEN	C
01	00495843	60.00	05/07/19	455610 VEGA, ROBERTO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495844	209.00	05/07/19	266957 VILLALPANDO, MELINDA	C
01	00495845	99.00	05/07/19	440787 ZAPATA, JESUS JAVIER	C
01	00495846	144.34	05/07/19	89885 BARRERA, DEMENCIO	C
01	00495847	46.16	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00495848	857.44	05/07/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00495849	21,604.34	05/07/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00495850	602.20	05/07/19	416410 AIRGAS USA, LLC	C
01	00495851	385.74	05/07/19	416410 AIRGAS USA, LLC	C
01	00495852	375.48	05/07/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00495853	1,100.00	05/07/19	467685 ALMAZAN MEDIA PROMOTIONS	C
01	00495854	150.22	05/07/19	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00495855	54.70	05/07/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00495856	750.49	05/07/19	199362 ANRIGE, INC.	C
01	00495857	2,160.43	05/07/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00495858	4,258.68	05/07/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00495859	45.82	05/07/19	328626 AT&T	C
01	00495860	32,952.55	05/07/19	342009 FARLEY, NORMA	C
01	00495861	4,369.93	05/07/19	342009 FARLEY, NORMA	C
01	00495862	280.76	05/07/19	337412 AUTOZONE	C
01	00495863	8,434.08	05/07/19	430528 BENJAMIN FOODS, LLC	C
01	00495864	479.81	05/07/19	96822 BERT OGDEN CHEVROLET INC.	C
01	00495865	7,047.18	05/07/19	402559 BORDEN DAIRY COMPANY	C
01	00495866	91.16	05/07/19	4537 BURTON AUTO SUPPLY, INC	C
01	00495867	2,749.06	05/07/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00495868	2,795.58	05/07/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00495869	1,297.43	05/07/19	4561 BUSTER LIND PRODUCE	C
01	00495870	33.50	05/07/19	358185 CALDWELL COUNTRY CHEVROLET	C
01	00495871	6,650.00	05/07/19	204226 CALERA, INC.	C
01	00495872	367.50	05/07/19	172219 CANO PRODUCE CO., INC.	C
01	00495873	33.64	05/07/19	340057 CARRASCO, MARTIN	C
01	00495874	1,790.00	05/07/19	5401 CARSON MAP CO., INC.	C
01	00495875	580.17	05/07/19	300896 CC DISTRIBUTORS, INC.	C
01	00495876	152.06	05/07/19	153915 CDW GOVERNMENT INC.	C
01	00495877	4,181.84	05/07/19	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00495878	10,308.65	05/07/19	6513 CITY OF EDINBURG	C
01	00495879	25,044.17	05/07/19	6513 CITY OF EDINBURG	C
01	00495880	23,224.71	05/07/19	10197 CITY OF EDINBURG	C
01	00495881	17.87	05/07/19	10197 CITY OF EDINBURG	C
01	00495882	120.86	05/07/19	10197 CITY OF EDINBURG	C
01	00495883	82.80	05/07/19	100137 CITY OF ELSA	C
01	00495884	17.40	05/07/19	6637 CITY OF MISSION	C
01	00495885	13.70	05/07/19	6637 CITY OF MISSION	C
01	00495886	195.20	05/07/19	6637 CITY OF MISSION	C
01	00495887	10.40	05/07/19	6637 CITY OF MISSION	C
01	00495888	7,681.98	05/07/19	403954 COLORADO BOXED BEEF CO.	C
01	00495889	1,761.39	05/07/19	163546 COMMUNICATIONS ETC.	C
01	00495890	26,710.54	05/07/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00495891	295.00	05/07/19	355372 CTC DISTRIBUTING, LTD	C
01	00495892	995.00	05/07/19	178136 DELL MARKETING L.P.	C
01	00495893	78.24	05/07/19	228389 DIRECTV	C
01	00495894	5,436.44	05/07/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00495895	447.82	05/07/19	11908 FEDEX	C
01	00495896	394.17	05/07/19	11908 FEDEX	C
01	00495897	13.46	05/07/19	11908 FEDEX	C
01	00495898	19.95	05/07/19	416703 CURA, JOEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495899	4,395.87	05/07/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00495900	10,103.16	05/07/19	183121 GALLS LLC	C
01	00495901	170.44	05/07/19	452831 GARCIA, EVERARDO	C
01	00495902	1,500.00	05/07/19	309257 GARCO, LTD	C
01	00495903	6,000.00	05/07/19	309257 GARCO, LTD	C
01	00495904	1,799.24	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00495905	1,840.36	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00495906	6,159.09	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00495907	578.43	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495908	621.33	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495909	5,830.40	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495910	3,084.59	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495911	2,413.67	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00495912	1,386.78	05/07/19	463892 GONZALEZ, MARICELA	C
01	00495913	2,237.91	05/07/19	15253 GULF COAST PAPER CO.	C
01	00495914	124.12	05/07/19	15261 GULF DATA PRODUCTS	C
01	00495915	32.06	05/07/19	461768 GVL SIGNS & MORE, LLC	C
01	00495916	2,155.04	05/07/19	296627 HENRY SCHEIN, INC.	C
01	00495917	217.89	05/07/19	267112 HERFF JONES, INC.	C
01	00495918	9,984.00	05/07/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00495919	36.00	05/07/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00495920	340.68	05/07/19	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00495921	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495922	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495923	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495924	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495925	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495926	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495927	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495928	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495929	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495930	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495931	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00495932	1,675.14	05/07/19	94366 BD HOLT CO	C
01	00495933	67.05	05/07/19	289299 HOME DEPOT	C
01	00495934	10,140.00	05/07/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00495935	300.00	05/07/19	265152 IDOCKET.COM	C
01	00495936	173.97	05/07/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00495937	269.34	05/07/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00495938	1,226.66	05/07/19	262447 JOHNSON SUPPLY	C
01	00495939	152.50	05/07/19	253324 JOHNSTONE SUPPLY	C
01	00495940	154.61	05/07/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00495941	155.15	05/07/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00495942	383.18	05/07/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00495943	265.22	05/07/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00495944	173,250.65	05/07/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00495945	30,144.46	05/07/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00495946	108.00	05/07/19	444723 CREATIVE LION MEDIA LLC	C
01	00495947	8,232.00	05/07/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00495948	312.94	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00495949	312.01	05/07/19	23493 MATT'S CASH & CARRY	C
01	00495950	6,609.60	05/07/19	262056 JOSE E. GARCIA	C
01	00495951	107.69	05/07/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00495952	2,525.00	05/07/19	300675 MEMORIAL FUNERAL HOME	C
01	00495953	1,275.42	05/07/19	300675 MEMORIAL FUNERAL HOME	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495954	121.63	05/07/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00495955	496.02	05/07/19	401960 MISSION QUICK LUBE, INC.	C
01	00495956	1,141.86	05/07/19	447463 MOBILE SERVICES	C
01	00495957	570.68	05/07/19	388467 MODEL LAUNDRY, LLC	C
01	00495958	235.50	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495959	118.50	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495960	152.90	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495961	226.82	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00495962	8,350.00	05/07/19	346837 NETWORK SCIENCES, INC	C
01	00495963	707.94	05/07/19	421863 NOLTING, KEVIN V.	C
01	00495964	210.10	05/07/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00495965	13.21	05/07/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00495966	1,194.76	05/07/19	312231 OFFICE DEPOT	C
01	00495967	1,010.79	05/07/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00495968	11,609.83	05/07/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00495969	1,235.00	05/07/19	14966 GREGORIO PINA, III, PH.D.	C
01	00495970	54.00	05/07/19	75051 POSTMASTER	C
01	00495971	4,179.05	05/07/19	211109 PROMO UNIVERSAL LLC	C
01	00495972	33.69	05/07/19	231193 PROTECTION 1 / ADT	C
01	00495973	7.00	05/07/19	91987 PUEBLO TIRES LTD	C
01	00495974	168.51	05/07/19	91987 PUEBLO TIRES LTD	C
01	00495975	900.00	05/07/19	406538 MBM TEXAS VALLEY LLC	C
01	00495976	1,517.00	05/07/19	465488 RB DOORS & HARDWARE INC.	C
01	00495977	1,040.52	05/07/19	371807 REGION 1 REPAIR, LLC	C
01	00495978	19.27	05/07/19	277223 RELIANT, DEPT 0954	C
01	00495979	28.30	05/07/19	277223 RELIANT, DEPT 0954	C
01	00495980	32.82	05/07/19	277223 RELIANT, DEPT 0954	C
01	00495981	2.47	05/07/19	277223 RELIANT, DEPT 0954	C
01	00495982	51.11	05/07/19	277223 RELIANT, DEPT 0954	C
01	00495983	410.74	05/07/19	277223 RELIANT, DEPT 0954	C
01	00495984	38.73	05/07/19	277223 RELIANT, DEPT 0954	C
01	00495985	802.92	05/07/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00495986	85.99	05/07/19	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00495987	380.03	05/07/19	283797 ROMCO EQUIPMENT CO.	C
01	00495988	25.41	05/07/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00495989	27,245.71	05/07/19	201839 SHAVER FOODS, LLC	C
01	00495990	76.68	05/07/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00495991	616.26	05/07/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00495992	2,699.70	05/07/19	457981 956 INSIDER	C
01	00495993	155.67	05/07/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00495994	420.00	05/07/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00495995	20.00	05/07/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00495996	527.99	05/07/19	210501 SPRINT	C
01	00495997	215.11	05/07/19	356689 STANLEY ACCESS TECH LLC	C
01	00495998	2,514.27	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00495999	3,485.47	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496000	1,123.90	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496001	60.00	05/07/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496002	12.99	05/07/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00496003	7.50	05/07/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00496004	4.00	05/07/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00496005	418.00	05/07/19	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00496006	992.33	05/07/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00496007	2,682.00	05/07/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00496008	1,500.00	05/07/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00496009	1,728.90	05/07/19	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00496010	157.00	05/07/19	285927 THOMSON WEST	C
01	00496011	95.89	05/07/19	231924 TIME WARNER CABLE	C
01	00496012	920.00	05/07/19	464805 TRIPLE R FIRE & SAFETY	C
01	00496013	747.05	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496014	4,106.20	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496015	174.62	05/07/19	36927 UNIFIRST HOLDINGS, INC	C
01	00496016	1,171.51	05/07/19	451657 UNIPAK CORPORATION	C
01	00496017	1,800.00	05/07/19	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00496018	1,275.00	05/07/19	469874 USRC MISSION, LP	C
01	00496019	368.63	05/07/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00496020	119.00	05/07/19	287024 VERIZON WIRELESS	C
01	00496021	142.17	05/07/19	287024 VERIZON WIRELESS	C
01	00496022	38.02	05/07/19	287024 VERIZON WIRELESS	C
01	00496023	1,187.14	05/07/19	287024 VERIZON WIRELESS	C
01	00496024	113.97	05/07/19	287024 VERIZON WIRELESS	C
01	00496025	587.90	05/07/19	40991 W. W. GRAINGER INC.	C
01	00496026	21.03	05/07/19	179701 WESLACO FORD, LLP	C
01	00496027	564.40	05/07/19	41548 THOMSON REUTERS - WEST	C
01	00496028	595.00	05/07/19	471054 WESTERN STATES FIRE PROTECTION CO.	C
01	00496029	318.74	05/07/19	42129 XEROX CORPORATION	C
01	00496030	11,831.80	05/07/19	446661 DHS SECURITY, LLC	C
01	00496031	40.54	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496032	1,300.64	05/07/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00496033	234.26	05/07/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00496034	5,833.33	05/07/19	229903 BREATH TEST SERVICES	C
01	00496035	84.75	05/07/19	140651 CARWASH CARWASH	C
01	00496036	310.00	05/07/19	6513 CITY OF EDINBURG	C
01	00496037	250.00	05/07/19	195294 DAVILA & ASSOCIATES, INC	C
01	00496038	58.29	05/07/19	436747 DE LEON, FRANCISCO III	C
01	00496039	137.25	05/07/19	228389 DIRECTV	C
01	00496040	833.33	05/07/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00496041	10,568.12	05/07/19	460532 ENTERPRISE FM TRUST	C
01	00496042	81.39	05/07/19	412872 FASTSERV SUPPLY, INC.	C
01	00496043	290.07	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496044	186.30	05/07/19	452408 GONZALEZ, MARTIN	C
01	00496045	12,211.37	05/07/19	465160 HENRICHSON LAW PLLC	C
01	00496046	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496047	3,385.00	05/07/19	286508 LAB SERVICES, INC.	C
01	00496048	304.00	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496049	480.00	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496050	224.00	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496051	192.00	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496052	263.02	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496053	167.47	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496054	105.63	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496055	128.00	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496056	34.92	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496057	7,406.10	05/07/19	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00496058	96.00	05/07/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00496059	31.66	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00496060	95.72	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496061	38,333.00	05/07/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00496062	33.12	05/07/19	231193 PROTECTION 1 / ADT	C
01	00496063	1,000.00	05/07/19	159328 RAMIREZ, LUIS R.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00496064	49.30	05/07/19	469335 RAMON, BRENDA	C
01	00496065	264.25	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496066	110.72	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496067	233.55	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496068	206.50	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496069	202.84	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496070	279.58	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496071	244.48	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496072	264.25	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496073	279.58	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496074	4,699.50	05/07/19	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00496075	8,060.00	05/07/19	450995 SAN ANTONIO BULK MAIL ACCEPTANCE UNIT	C
01	00496076	225.00	05/07/19	433098 SHIPPING DEPOT LLC	C
01	00496077	97.20	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496078	56.89	05/07/19	218723 SUBWAY	C
01	00496079	20,237.73	05/07/19	456594 JSJ RODRIGUEZ, INC.	C
01	00496080	58.42	05/07/19	288888 TEXAS GAS SERVICE	C
01	00496081	833.33	05/07/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00496082	130.00	05/07/19	464791 MCMANUS DEVELOPMENT LTS	C
01	00496083	122.96	05/07/19	415332 TORRES, LEONEL III	C
01	00496084	691.44	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496085	507.14	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496086	54.63	05/07/19	36927 UNIFIRST HOLDINGS, INC	C
01	00496087	103.24	05/07/19	375608 VELA, ROBERT	C
01	00496088	227.00	05/07/19	287024 VERIZON WIRELESS	C
01	00496089	234.00	05/07/19	287024 VERIZON WIRELESS	C
01	00496090	585.18	05/07/19	347612 MARCO ANTONIO MUNIZ	C
01	00496091	9,012.08	05/07/19	371823 AAMCO OF MCALLEN	C
01	00496092	51.62	05/07/19	254126 ACEVEDO, IRASEMA	C
01	00496093	1,133.79	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496094	40.22	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496095	58.39	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496096	65.15	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496097	79.69	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496098	628.39	05/07/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00496099	857.44	05/07/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00496100	857.44	05/07/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00496101	19.14	05/07/19	369152 ALANIZ, DINA	C
01	00496102	969.76	05/07/19	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00496103	225.61	05/07/19	199362 ANRIGE, INC.	C
01	00496104	50.61	05/07/19	199362 ANRIGE, INC.	C
01	00496105	59.60	05/07/19	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00496106	4,087.73	05/07/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00496107	138.58	05/07/19	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00496108	342.00	05/07/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00496109	201.44	05/07/19	328626 AT&T	C
01	00496110	36.05	05/07/19	328626 AT&T	C
01	00496111	6,346.91	05/07/19	328626 AT&T	C
01	00496112	70.57	05/07/19	328626 AT&T	C
01	00496113	352.13	05/07/19	278378 AT&T LONG DISTANCE	C
01	00496114	5,498.86	05/07/19	337412 AUTOZONE	C
01	00496115	1,460.00	05/07/19	408751 AXON ENTERPRISE, INC.	C
01	00496116	125.94	05/07/19	90476 BOB BARKER COMPANY, INC	C
01	00496117	8.70	05/07/19	419273 BURROLA, ERIKA	C
01	00496118	205.00	05/07/19	4537 BURTON AUTO SUPPLY, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00496119	638.16	05/07/19	4537 BURTON AUTO SUPPLY, INC	C
01	00496120	812.81	05/07/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00496121	250.00	05/07/19	474568 CALDERON, FERNANDO ALBERTO	C
01	00496122	47.44	05/07/19	422894 CAVAZOS, ALMA	C
01	00496123	1,332.96	05/07/19	153915 CDW GOVERNMENT INC.	C
01	00496124	156.25	05/07/19	195332 CHIEF SUPPLY CORPORATION	C
01	00496125	41,925.00	05/07/19	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00496126	10,068.02	05/07/19	6513 CITY OF EDINBURG	C
01	00496127	1,506.04	05/07/19	10197 CITY OF EDINBURG	C
01	00496128	921.84	05/07/19	10197 CITY OF EDINBURG	C
01	00496129	223.86	05/07/19	10197 CITY OF EDINBURG	C
01	00496130	40.90	05/07/19	10197 CITY OF EDINBURG	C
01	00496131	171.65	05/07/19	10197 CITY OF EDINBURG	C
01	00496132	61.94	05/07/19	10197 CITY OF EDINBURG	C
01	00496133	236.59	05/07/19	10197 CITY OF EDINBURG	C
01	00496134	25.92	05/07/19	10197 CITY OF EDINBURG	C
01	00496135	21.46	05/07/19	10197 CITY OF EDINBURG	C
01	00496136	26.74	05/07/19	10197 CITY OF EDINBURG	C
01	00496137	17.87	05/07/19	10197 CITY OF EDINBURG	C
01	00496138	21.46	05/07/19	10197 CITY OF EDINBURG	C
01	00496139	216.09	05/07/19	10197 CITY OF EDINBURG	C
01	00496140	21.46	05/07/19	10197 CITY OF EDINBURG	C
01	00496141	25.92	05/07/19	10197 CITY OF EDINBURG	C
01	00496142	37.58	05/07/19	10197 CITY OF EDINBURG	C
01	00496143	165.84	05/07/19	100137 CITY OF ELSA	C
01	00496144	1,715.00	05/07/19	215597 CITY OF PENITAS	C
01	00496145	44.53	05/07/19	6696 CITY OF PHARR	C
01	00496146	44.02	05/07/19	6696 CITY OF PHARR	C
01	00496147	30.25	05/07/19	6696 CITY OF PHARR	C
01	00496148	30.25	05/07/19	6696 CITY OF PHARR	C
01	00496149	72.67	05/07/19	6696 CITY OF PHARR	C
01	00496150	187.14	05/07/19	6696 CITY OF PHARR	C
01	00496151	78.07	05/07/19	6696 CITY OF PHARR	C
01	00496152	76.57	05/07/19	6696 CITY OF PHARR	C
01	00496153	337.17	05/07/19	6696 CITY OF PHARR	C
01	00496154	188.25	05/07/19	6696 CITY OF PHARR	C
01	00496155	722.67	05/07/19	6696 CITY OF PHARR	C
01	00496156	62.77	05/07/19	6696 CITY OF PHARR	C
01	00496157	46.59	05/07/19	76554 CITY OF SAN JUAN	C
01	00496158	63.69	05/07/19	76554 CITY OF SAN JUAN	C
01	00496159	57.99	05/07/19	76554 CITY OF SAN JUAN	C
01	00496160	71.29	05/07/19	76554 CITY OF SAN JUAN	C
01	00496161	276.95	05/07/19	169447 CITY OF WESLACO	C
01	00496162	69.57	05/07/19	169447 CITY OF WESLACO	C
01	00496163	152.89	05/07/19	337277 CORE & MAIN LP	C
01	00496164	28.17	05/07/19	270563 CPL RETAIL ENERGY	C
01	00496165	433.93	05/07/19	466298 DANA SAFETY SUPPLY	C
01	00496166	17.40	05/07/19	442054 DE LA FUENTE, JESSICA	C
01	00496167	31.32	05/07/19	370347 DEL ANGEL, ENEDELIA	C
01	00496168	369.90	05/07/19	178136 DELL MARKETING L.P.	C
01	00496169	1,970.00	05/07/19	178136 DELL MARKETING L.P.	C
01	00496170	1,421.13	05/07/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00496171	973.50	05/07/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00496172	31,916.39	05/07/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00496173	45.00	05/07/19	474576 DIAZ, ALMA LETICIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00496174	157.23	05/07/19	228389 DIRECTV	C
01	00496175	34.73	05/07/19	228389 DIRECTV	C
01	00496176	2,445.00	05/07/19	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00496177	5,920.72	05/07/19	442330 DYNAMIC SOLUTIONS GROUP, LLC	C
01	00496178	796.50	05/07/19	326577 TREVINO, ELOY	C
01	00496179	1,737.00	05/07/19	208299 FORSTNER, JUDE	C
01	00496180	7,432.64	05/07/19	457906 LMG SALES, INC.	C
01	00496181	60.52	05/07/19	216526 EVIDENT, INC.	C
01	00496182	7.59	05/07/19	11908 FEDEX	C
01	00496183	1,298.28	05/07/19	11908 FEDEX	C
01	00496184	15.71	05/07/19	11908 FEDEX	C
01	00496185	203.93	05/07/19	11908 FEDEX	C
01	00496186	67.47	05/07/19	11908 FEDEX	C
01	00496187	14,663.05	05/07/19	416703 CURA, JOEL	C
01	00496188	260.32	05/07/19	416703 CURA, JOEL	C
01	00496189	133.69	05/07/19	473090 GARZA, MARISSA	C
01	00496190	846.89	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496191	4,856.08	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496192	7,311.88	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496193	2,912.91	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496194	295.75	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496195	839.90	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496196	76.10	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496197	178.64	05/07/19	450545 GOMEZ, CRISELDA	C
01	00496198	3.48	05/07/19	455245 GONZALEZ, ELIA JUDITH RN	C
01	00496199	180.00	05/07/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00496200	255.20	05/07/19	440884 GONZALEZ, NORA	C
01	00496201	6,892.63	05/07/19	15253 GULF COAST PAPER CO.	C
01	00496202	6,196.16	05/07/19	15261 GULF DATA PRODUCTS	C
01	00496203	141.00	05/07/19	15261 GULF DATA PRODUCTS	C
01	00496204	250.00	05/07/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00496205	200.00	05/07/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00496206	60.00	05/07/19	474606 GUTIERREZ, MARIELA	C
01	00496207	32.05	05/07/19	461768 GVL SIGNS & MORE, LLC	C
01	00496208	1,663.00	05/07/19	447170 HESSELBEIN TIRE INC.	C
01	00496209	105.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496210	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496211	2,042.29	05/07/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00496212	2,584.43	05/07/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00496213	95.58	05/07/19	245216 INSCO DISTRIBUTING, INC.	C
01	00496214	230.45	05/07/19	242047 INTAB, LLC	C
01	00496215	2,846.00	05/07/19	303925 IPSWITCH, INC.	C
01	00496216	3,500.00	05/07/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00496217	100.30	05/07/19	262447 JOHNSON SUPPLY	C
01	00496218	500.00	05/07/19	113808 JONES, RAY	C
01	00496219	447.73	05/07/19	444391 JUST FILTERS LLC	C
01	00496220	6,239.58	05/07/19	473715 K2 TOWERS II, LLC	C
01	00496221	544.26	05/07/19	286508 LAB SERVICES, INC.	C
01	00496222	140.00	05/07/19	474584 LEON, VALERIA	C
01	00496223	732.48	05/07/19	282693 LEXISNEXIS	C
01	00496224	93.00	05/07/19	470694 LUCIO, AURORA	C
01	00496225	558.00	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496226	16.24	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496227	16.24	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496228	20.40	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00496229	38.21	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496230	59.75	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496231	38.39	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496232	45.54	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496233	2,909.13	05/07/19	23493 MATT'S CASH & CARRY	C
01	00496234	5,475.00	05/07/19	23728 MCALLEN FIRE DEPT.	C
01	00496235	200.48	05/07/19	23825 MCALLEN PUBLIC UTILITY	C
01	00496236	149.87	05/07/19	114154 MCM SPORTING GOODS, INC.	C
01	00496237	427.00	05/07/19	361526 MEDTECH FORENSICS, INC.	C
01	00496238	79.28	05/07/19	474592 MENDOZA, ELIZABETH	C
01	00496239	136.26	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00496240	104.30	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00496241	657.81	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00496242	31.66	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00496243	59.30	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00496244	75.42	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00496245	1,656.34	05/07/19	388467 MODEL LAUNDRY, LLC	C
01	00496246	8,265.00	05/07/19	25348 MONTE ALTO FIRE DEPT.	C
01	00496247	137.50	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496248	253.18	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496249	28.01	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496250	323.43	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496251	1,000.82	05/07/19	349542 RONALDO MUNOZ	C
01	00496252	109.86	05/07/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00496253	206.50	05/07/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00496254	220.85	05/07/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00496255	118.30	05/07/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00496256	231.70	05/07/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00496257	32.99	05/07/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00496258	112.94	05/07/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00496259	2,144.03	05/07/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00496260	27.14	05/07/19	367796 OCHOA, ROSE MARY	C
01	00496261	303.98	05/07/19	312231 OFFICE DEPOT, INC.	C
01	00496262	7,194.55	05/07/19	449482 OTSO, INC.	C
01	00496263	1,550.48	05/07/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00496264	99.76	05/07/19	432920 PEREZ, MARIA ISABEL	C
01	00496265	3,234.00	05/07/19	332755 PRECISION DELTA CORP	C
01	00496266	6,905.00	05/07/19	258598 PRODUCTIVITY CENTER, INC.	C
01	00496267	35.36	05/07/19	231193 PROTECTION 1 / ADT	C
01	00496268	657.76	05/07/19	43192 R.E. FRIEDRICHS CO	C
01	00496269	15.00	05/07/19	474614 RAMIREZ, JUAN M.	C
01	00496270	4,008.50	05/07/19	465488 RB DOORS & HARDWARE INC.	C
01	00496271	54.00	05/07/19	304719 REDDY ICE CORPORATION	C
01	00496272	18.32	05/07/19	277223 RELIANT	C
01	00496273	927.48	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496274	693.69	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496275	35.56	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496276	11.30	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496277	698.71	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496278	111.20	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496279	350.33	05/07/19	277223 RELIANT, DEPT 0954	C
01	00496280	51,931.56	05/07/19	401854 REPUBLIC SERVICES, INC.	C
01	00496281	19.72	05/07/19	290157 REYES, MARCELINA	C
01	00496282	2,214.20	05/07/19	31259 RISICA & SONS INC	C
01	00496283	350.00	05/07/19	233846 ROCHESTER ARMORED CAR CO., INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00496284	9.28	05/07/19	363634 RODRIGUEZ, VERONICA J.	C
01	00496285	6,400.00	05/07/19	472212 RUSH TRUCK LEASING	C
01	00496286	320.70	05/07/19	380032 SAFETY VISION	C
01	00496287	67.28	05/07/19	433683 SALAZAR, ISABEL SEGURA	C
01	00496288	70.00	05/07/19	468045 SALINAS, TANIA	C
01	00496289	166.25	05/07/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00496290	210.95	05/07/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00496291	467.52	05/07/19	351709 SIG SAUER, INC	C
01	00496292	433.40	05/07/19	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00496293	40.00	05/07/19	192767 SLIK PITT	C
01	00496294	4,604.30	05/07/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00496295	2,321.34	05/07/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00496296	170.00	05/07/19	328804 SOUTHERN TIRE MART	C
01	00496297	962.04	05/07/19	328804 SOUTHERN TIRE MART	C
01	00496298	7,411.52	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496299	247.00	05/07/19	251283 STERICYCLE, INC	C
01	00496300	2,087.95	05/07/19	457795 T & W TIRE LLC	C
01	00496301	1,000.00	05/07/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00496302	2,527.08	05/07/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00496303	84.22	05/07/19	288888 TEXAS GAS SERVICE	C
01	00496304	2,359.51	05/07/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00496305	200.00	05/07/19	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00496306	414.33	05/07/19	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00496307	5,554.53	05/07/19	231924 TIME WARNER CABLE	C
01	00496308	100.00	05/07/19	464350 TORRES, ROSAURA	C
01	00496309	68.58	05/07/19	213934 TRANE U.S. INC.	C
01	00496310	3,628.27	05/07/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00496311	137.14	05/07/19	241954 TRI-TECH FORENSICS, INC.	C
01	00496312	643.60	05/07/19	473723 TRIAD MARINE & INDUSTRIAL SUPPLY, INC.	C
01	00496313	215.59	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496314	37.24	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496315	157.73	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496316	375.33	05/07/19	230537 ULINE, INC.	C
01	00496317	14.96	05/07/19	36927 UNIFIRST HOLDINGS, INC	C
01	00496318	54.56	05/07/19	36927 UNIFIRST HOLDINGS, INC	C
01	00496319	2.07	05/07/19	155284 UNITED PARCEL SERVICE	C
01	00496320	5.88	05/07/19	155284 UNITED PARCEL SERVICE	C
01	00496321	6.89	05/07/19	155284 UNITED PARCEL SERVICE	C
01	00496322	29.94	05/07/19	155284 UNITED PARCEL SERVICE	C
01	00496323	566.57	05/07/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00496324	15.00	05/07/19	469386 VASQUEZ, GLORIA	C
01	00496325	615.06	05/07/19	287024 VERIZON WIRELESS	C
01	00496326	736.76	05/07/19	287024 VERIZON WIRELESS	C
01	00496327	205.15	05/07/19	40991 GRAINGER	C
01	00496328	182.32	05/07/19	40991 GRAINGER	C
01	00496329	462.88	05/07/19	40991 GRAINGER	C
01	00496330	79.52	05/07/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00496331	1,025.12	05/07/19	41424 WESLACO MOTORS LP	C
01	00496332	9.56	05/07/19	449121 GONZALEZ, AISHA	C
01	00496333	2,647.24	05/07/19	281735 COOK-JOYCE, INC.	C
01	00496334	1,928.90	05/07/19	221562 HALFF ASSOCIATES, INC.	C
01	00496335	11,962.11	05/07/19	221562 HALFF ASSOCIATES, INC.	C
01	00496336	1,803.53	05/07/19	221562 HALFF ASSOCIATES, INC.	C
01	00496337	2,944.00	05/07/19	221562 HALFF ASSOCIATES, INC.	C
01	00496338	49,874.40	05/07/19	444200 NOBLE TEXAS BUILDERS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		1,659,618.00			
02	00439306	942.50	04/30/19	211109 PROMO UNIVERSAL LLC	C
02	00439307	74.24	04/30/19	323608 ANTONE, MARY LUZ MARTIN	C
02	00439308	167.04	04/30/19	237426 ARISPE, MARISSA M.	C
02	00439309	34.55	04/30/19	328626 AT&T	C
02	00439310	185.02	04/30/19	446718 BARRERA, HERIBERTO	C
02	00439311	479.50	04/30/19	402559 BORDEN DAIRY COMPANY	C
02	00439312	15.08	04/30/19	292885 BRIONES, AQUILINA	C
02	00439313	365.45	04/30/19	4561 BUSTER LIND PRODUCE	C
02	00439314	401.36	04/30/19	222054 CABRERA, FERNANDO	C
02	00439315	232.28	04/30/19	179272 CANON USA, INC.	C
02	00439316	12.18	04/30/19	383635 CANTU, GERARDO	C
02	00439317	84.00	04/30/19	473260 CANTU, MARIANA	C
02	00439318	243.02	04/30/19	222062 CARRILLO, IRENE	C
02	00439319	6.96	04/30/19	124923 CASTRO, MARY ANN	C
02	00439320	1,180.73	04/30/19	153915 CDW GOVERNMENT INC.	C
02	00439321	281.46	04/30/19	343277 CITIBANK	C
02	00439322	3,616.63	04/30/19	403954 COLORADO BOXED BEEF CO.	C
02	00439323	114.84	04/30/19	381365 ESPINOSA, RUBEN	C
02	00439324	158.92	04/30/19	419575 FLORES, MARK ANTHONY	C
02	00439325	796.00	04/30/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00439326	211.70	04/30/19	349887 GARCIA, ANGELICA	C
02	00439327	112.52	04/30/19	313157 GARCIA, NORMA A.	C
02	00439328	214.60	04/30/19	454605 GOMEZ, JESSICA	C
02	00439329	1,293.00	04/30/19	432580 GOVERLAN, INC.	C
02	00439330	140.94	04/30/19	455156 GRACIA, JOSE	C
02	00439331	750.00	04/30/19	352659 HAMER ENTERPRISES	C
02	00439332	960.00	04/30/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00439333	145.00	04/30/19	421979 KELLOGG, DALILA	C
02	00439334	82.36	04/30/19	388637 LOZANO, JO ANN	C
02	00439335	84.00	04/30/19	473278 LURIA, CINDY ARLETTE LOPEZ	C
02	00439336	324.80	04/30/19	343471 MARMOLEJO, JOSE	C
02	00439337	160.00	04/30/19	461601 MARTINEZ, JANELLE	C
02	00439338	10.99	04/30/19	473740 MARTINEZ, MARIEL	C
02	00439339	500.00	04/30/19	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00439340	149.00	04/30/19	153842 NICHU PRODUCE CO, INC	C
02	00439341	185.60	04/30/19	341398 PENA, PALMIRA R.	C
02	00439342	17.53	04/30/19	91987 PUEBLO TIRES LTD	C
02	00439343	227.06	04/30/19	91987 PUEBLO TIRES LTD	C
02	00439344	358.00	04/30/19	371807 REGION 1 REPAIR, LLC	C
02	00439345	3,372.67	04/30/19	277223 RELIANT, DEPT 0954	C
02	00439346	60.90	04/30/19	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00439347	84.00	04/30/19	263435 ROSALES, ALVA RUBY	C
02	00439348	63.80	04/30/19	246425 SAENZ, SUZANA RAMOS	C
02	00439349	158.00	04/30/19	177245 SKILLPATH/NST SEMINARS	C
02	00439350	176.90	04/30/19	354775 SOLIS, MARIA DEL JESUS	C
02	00439351	32.48	04/30/19	293369 TIJERINA, JUAN	C
02	00439352	15.08	04/30/19	205605 TORRES, OLGA L.	C
02	00439353	141.52	04/30/19	425087 TREVINO, ALICIA	C
02	00439354	53.94	04/30/19	253243 VALENCIA, JOSE RENE	C
02	00439355	169.36	04/30/19	371637 VILLARREAL, SANDRA	C
02	00439356	102.66	04/30/19	328553 YZAGUIRRE, RINA	C
02	00439357	162.40	05/07/19	229962 AGUAYO, BLANCA	C
02	00439358	51.65	05/07/19	209171 AMERICAN FIRST AID & SAFETY	C
02	00439359	139.79	05/07/19	328626 AT&T	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439360	2,608.28	05/07/19	328626 AT&T	C
02	00439361	145.60	05/07/19	445037 BIMBO BAKERIES USA, INC.	C
02	00439362	1,115.76	05/07/19	4014 BOGGUS FORD BODY SHOP	C
02	00439363	601.70	05/07/19	4561 BUSTER LIND PRODUCE	C
02	00439364	560.00	05/07/19	463795 CAMERON COUNTY MENTAL HEALTH TASK FORCE	C
02	00439365	139.28	05/07/19	172219 CANO PRODUCE CO., INC.	C
02	00439366	796.80	05/07/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00439367	154.86	05/07/19	202401 CARRILLO, LAURA	C
02	00439368	314.94	05/07/19	363707 CARRILLO, VERONICA	C
02	00439369	140.00	05/07/19	394491 CASAS, STEPHANIE	C
02	00439370	80.62	05/07/19	463493 CASTILLO, MARCOS	C
02	00439371	142.10	05/07/19	419567 CASTILLO, YESSICA	C
02	00439372	815.41	05/07/19	153915 CDW GOVERNMENT INC.	C
02	00439373	12,706.80	05/07/19	153915 CDW GOVERNMENT INC.	C
02	00439374	11,586.95	05/07/19	153915 CDW GOVERNMENT INC.	C
02	00439375	799.56	05/07/19	343277 CITIBANK	C
02	00439376	102.23	05/07/19	229334 CITY OF DONNA	C
02	00439377	314.56	05/07/19	10197 CITY OF EDINBURG	C
02	00439378	170.02	05/07/19	10197 CITY OF EDINBURG	C
02	00439379	82.92	05/07/19	100137 CITY OF ELSA	C
02	00439380	146.26	05/07/19	134686 CITY OF MERCEDES	C
02	00439381	15.00	05/07/19	301957 CITY OF PHARR	C
02	00439382	96.37	05/07/19	6696 CITY OF PHARR	C
02	00439383	155.29	05/07/19	169447 CITY OF WESLACO	C
02	00439384	61.83	05/07/19	370827 COMPEAN, MARIO	C
02	00439385	300.00	05/07/19	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00439386	125.96	05/07/19	78174 COPY GRAPHICS, INC	C
02	00439387	99.18	05/07/19	402630 CRUZ, OLGA	C
02	00439388	220.00	05/07/19	253294 DE LUNA, RENE	C
02	00439389	140.00	05/07/19	436585 DIAZ, EUGENIO	C
02	00439390	7.02	05/07/19	164224 DIAZ, SAMUEL JR	C
02	00439391	94.08	05/07/19	258385 DISH	C
02	00439392	58.43	05/07/19	275875 EAN HOLDINGS, LLC	C
02	00439393	180.12	05/07/19	334766 LAREDO SKYLINE, LTD	C
02	00439394	1,207.71	05/07/19	396095 ENTERPRISE RENT-A-CAR	C
02	00439395	528.25	05/07/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00439396	140.00	05/07/19	474100 GARCIA, AURELIO	C
02	00439397	220.00	05/07/19	356565 GARCIA, BEATRIZ	C
02	00439398	140.00	05/07/19	345881 GARCIA, GERALD	C
02	00439399	137.19	05/07/19	389986 GARCIA, ROMEO J.	C
02	00439400	187.92	05/07/19	449547 GARZA, ADRIANA	C
02	00439401	53.94	05/07/19	463914 GARZA, IMELDA	C
02	00439402	75.69	05/07/19	436496 GARZA, JOSE	C
02	00439403	137.19	05/07/19	283622 GARZA, SANDRA	C
02	00439404	38,640.03	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439405	584.82	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439406	667.55	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439407	1,130.43	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439408	388.50	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439409	202.40	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439410	1,000.00	05/07/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00439411	222.72	05/07/19	454605 GOMEZ, JESSICA	C
02	00439412	140.00	05/07/19	313769 GONZALEZ, BENJAMIN	C
02	00439413	140.00	05/07/19	474088 GONZALEZ, HIRAM	C
02	00439414	131.66	05/07/19	455148 GONZALEZ, RODOLFO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439415	295.00	05/07/19	474452 GOVERNMENT REVENUE SOLUTIONS HOLDINGS I	C
02	00439416	252.88	05/07/19	455156 GRACIA, JOSE	C
02	00439417	261.58	05/07/19	469521 GUTIERREZ, LETICIA C.	C
02	00439418	7,933.00	05/07/19	296627 HENRY SCHEIN INC.	C
02	00439419	13,877.90	05/07/19	433357 HERRCON, LLC	C
02	00439420	245.70	05/07/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00439421	245.70	05/07/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00439422	308.20	05/07/19	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00439423	308.20	05/07/19	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00439424	253.00	05/07/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00439425	296.70	05/07/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00439426	296.70	05/07/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00439427	296.70	05/07/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00439428	296.70	05/07/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00439429	296.70	05/07/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00439430	253.00	05/07/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00439431	296.70	05/07/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00439432	45.24	05/07/19	421979 KELLOGG, DALILA	C
02	00439433	13.92	05/07/19	99155 KENT, MARK A.	C
02	00439434	197.19	05/07/19	456055 LEAL, DAVID RUBEN	C
02	00439435	140.00	05/07/19	474070 LOPEZ, ADRIAN	C
02	00439436	40.02	05/07/19	333557 LOPEZ, SANDRA	C
02	00439437	66.12	05/07/19	388637 LOZANO, JO ANN	C
02	00439438	462.03	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00439439	173.73	05/07/19	249025 MALDONADO, SILVIA	C
02	00439440	82.36	05/07/19	188034 MANZO, JORGE J.	C
02	00439441	220.00	05/07/19	350451 MARTINEZ, JOSEPH	C
02	00439442	1,115.96	05/07/19	23493 MATT'S CASH & CARRY	C
02	00439443	121.59	05/07/19	23825 MCALEN PUBLIC UTILITY	C
02	00439444	26.91	05/07/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00439445	28.42	05/07/19	404500 MICHELS, LINDA	C
02	00439446	61.66	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00439447	151.38	05/07/19	455164 MIRELES, DANIEL	C
02	00439448	226.50	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439449	298.80	05/07/19	153842 NICHU PRODUCE CO, INC	C
02	00439450	123.70	05/07/19	312231 OFFICE DEPOT	C
02	00439451	422.74	05/07/19	296597 OLIVAREZ, EDUARDO	C
02	00439452	140.00	05/07/19	474061 PEREZ, JOSE	C
02	00439453	54.40	05/07/19	381608 PINA, OMAR	C
02	00439454	132.00	05/07/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00439455	525.00	05/07/19	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00439456	8,840.69	05/07/19	244759 QUEST DIAGNOSTICS	C
02	00439457	2,280.00	05/07/19	406538 MBM TEXAS VALLEY LLC	C
02	00439458	225.78	05/07/19	180238 RAMIREZ, CLARISSA	C
02	00439459	200.00	05/07/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00439460	435.00	05/07/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00439461	7,360.00	05/07/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00439462	4,846.64	05/07/19	277223 RELIANT, DEPT 0954	C
02	00439463	175.00	05/07/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00439464	140.00	05/07/19	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00439465	220.00	05/07/19	153516 RODRIGUEZ, LEONEL	C
02	00439466	110.20	05/07/19	472077 RODRIGUEZ, SHEENA MARIE	C
02	00439467	140.00	05/07/19	470309 ROSAS, PERLA	C
02	00439468	110.85	05/07/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00439469	125.00	05/07/19	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439470	225.00	05/07/19	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00439471	1,530.00	05/07/19	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00439472	3,077.37	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439473	3,274.02	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439474	976.33	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439475	233.13	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439476	1,790.47	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439477	36.96	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439478	10.00	05/07/19	133655 SUPERIOR ALARMS	C
02	00439479	150.00	05/07/19	133655 SUPERIOR ALARMS	C
02	00439480	18,716.61	05/07/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00439481	625.00	05/07/19	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00439482	8,712.46	05/07/19	274976 THE CIMA COMPANIES INC	C
02	00439483	656.73	05/07/19	231924 TIME WARNER CABLE	C
02	00439484	2,106.59	05/07/19	231924 TIME WARNER CABLE	C
02	00439485	83.02	05/07/19	263494 TORRES, FELIPA	C
02	00439486	83.94	05/07/19	263494 TORRES, FELIPA	C
02	00439487	888.99	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439488	2,204.27	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439489	399.99	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439490	293.06	05/07/19	287024 VERIZON WIRELESS	C
02	00439491	70.39	05/07/19	287024 VERIZON WIRELESS	C
02	00439492	38.38	05/07/19	287024 VERIZON WIRELESS	C
02	00439493	955.91	05/07/19	287024 VERIZON WIRELESS	C
02	00439494	165.78	05/07/19	287024 VERIZON WIRELESS	C
02	00439495	34.80	05/07/19	371637 VILLARREAL, SANDRA	C
02	00439496	313.45	05/07/19	40991 GRAINGER	C
02	00439497	106.03	05/07/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00439498	69.00	05/07/19	451118 CABEZA DE VACA, JOSE	C
02	00439499	6,561.24	05/07/19	343277 CITIBANK	C
02	00439500	16.48	05/07/19	470856 FORINA, TONY	C
02	00439501	190.41	05/07/19	430609 GARCIA, ROBERTO JR.	C
02	00439502	325.06	05/07/19	231452 GARCIA, SAUL	C
02	00439503	69.00	05/07/19	231452 GARCIA, SAUL	C
02	00439504	69.00	05/07/19	461792 GONZALEZ, ROXANNNE	C
02	00439505	153.27	05/07/19	474550 SRUTI HOSPITALITY INC.	C
02	00439506	153.27	05/07/19	474550 SRUTI HOSPITALITY INC.	C
02	00439507	153.27	05/07/19	474550 SRUTI HOSPITALITY INC.	C
02	00439508	153.27	05/07/19	474550 SRUTI HOSPITALITY INC.	C
02	00439509	153.27	05/07/19	474550 SRUTI HOSPITALITY INC.	C
02	00439510	153.27	05/07/19	474550 SRUTI HOSPITALITY INC.	C
02	00439511	153.27	05/07/19	474550 SRUTI HOSPITALITY INC.	C
02	00439512	245.70	05/07/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00439513	675.00	05/07/19	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00439514	675.00	05/07/19	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00439515	675.00	05/07/19	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00439516	69.00	05/07/19	452858 PENA, JORGE	C
02	00439517	69.00	05/07/19	451126 SAENZ-SMITH, AMY	C
02	00439518	69.00	05/07/19	450715 SUAREZ, DAVID	C
02	00439519	1,021.62	05/07/19	382795 1ST FP SERVICES, LLC	C
02	00439520	242.66	05/07/19	89885 BARRERA, DEMENCIO	C
02	00439521	637.75	05/07/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00439522	179.65	05/07/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00439523	134.29	05/07/19	460095 AG PRO COMPANIES	C
02	00439524	112.00	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439525	85.04	05/07/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00439526	2,113.60	05/07/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00439527	82.09	05/07/19	416410 AIRGAS USA, LLC	C
02	00439528	500.00	05/07/19	375454 ALEXANDER, PAMELA S.	C
02	00439529	263.00	05/07/19	250856 AMERICAN ASSOCIATION OF LAW LIBRARIES	C
02	00439530	179.95	05/07/19	473189 AMERICAN PSYCHIATRIC ASSOCIATION	C
02	00439531	426.09	05/07/19	1864 AMIGO IMPLEMENT CO., INC	C
02	00439532	10,334.60	05/07/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00439533	421.76	05/07/19	328626 AT&T	C
02	00439534	79.85	05/07/19	310476 BANKS & JORDAN	C
02	00439535	1,200.37	05/07/19	456365 BUITRON, MARIA ELENA	C
02	00439536	141.41	05/07/19	4537 BURTON AUTO SUPPLY, INC	C
02	00439537	979.55	05/07/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00439538	2,547.84	05/07/19	124346 C & S SAFETY SUPPLY	C
02	00439539	156.31	05/07/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00439540	620.00	05/07/19	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00439541	28,723.59	05/07/19	355372 CTC DISTRIBUTING, LTD	C
02	00439542	35.80	05/07/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00439543	78.48	05/07/19	228389 DIRECTV	C
02	00439544	146.28	05/07/19	421812 PROBILLING	C
02	00439545	3,326.46	05/07/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00439546	1,002.05	05/07/19	355267 ELITE K-9, INC.	C
02	00439547	433.81	05/07/19	412872 FASTSERV SUPPLY, INC.	C
02	00439548	1,550.00	05/07/19	110736 FLORES, ADELAIDO JR.	C
02	00439549	704.93	05/07/19	125717 FRONTERA MATERIALS, INC.	C
02	00439550	2,352.96	05/07/19	403172 GALLEGOS, MARIA	C
02	00439551	50.43	05/07/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439552	801.54	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439553	1,295.40	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439554	87.22	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439555	282.52	05/07/19	15253 GULF COAST PAPER CO.	C
02	00439556	696.94	05/07/19	15369 GUTHRIE'S SAFE & LOCK	C
02	00439557	1,881.07	05/07/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00439558	3,176.49	05/07/19	472158 HERNANDEZ, MARIBEL	C
02	00439559	52.00	05/07/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00439560	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439561	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439562	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439563	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439564	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439565	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439566	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439567	640.00	05/07/19	401951 HOFFER-MATHIS, BERNADETTE KEITH	C
02	00439568	241.83	05/07/19	94366 BD HOLT CO	C
02	00439569	1,934.27	05/07/19	94366 BD HOLT CO	C
02	00439570	100.84	05/07/19	305545 HOME DEPOT CREDIT SERVICES	C
02	00439571	53.05	05/07/19	179442 IVAN'S AUTOMOTIVE	C
02	00439572	181.05	05/07/19	407046 J'S HYDRAULICS	C
02	00439573	214.11	05/07/19	18244 JAMES PUBLISHING INC.	C
02	00439574	105.00	05/07/19	23027 KVAPIL, MARK A.	C
02	00439575	260.98	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00439576	86.00	05/07/19	224529 MCCOY'S BUILDING SUPPLY	C
02	00439577	19.64	05/07/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00439578	54.72	05/07/19	388467 MODEL LAUNDRY, LLC	C
02	00439579	5.36	05/07/19	388467 MODEL LAUNDRY, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439580	233.80	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439581	3.25	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439582	468.47	05/07/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00439583	204.00	05/07/19	28894 POSTMASTER	C
02	00439584	110.25	05/07/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00439585	21.00	05/07/19	91987 PUEBLO TIRES LTD	C
02	00439586	11.30	05/07/19	277223 RELIANT, DEPT 0954	C
02	00439587	11.30	05/07/19	277223 RELIANT, DEPT 0954	C
02	00439588	618.22	05/07/19	216607 RIO HYDRAULIC, LLC	C
02	00439589	284.97	05/07/19	283797 ROMCO EQUIPMENT CO.	C
02	00439590	96.88	05/07/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00439591	4,876.35	05/07/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00439592	278.37	05/07/19	304131 SAENZ HARDWARE	C
02	00439593	1,000.00	05/07/19	472360 SALAZAR, IRENE	C
02	00439594	1,258.29	05/07/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00439595	20.14	05/07/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00439596	20.14	05/07/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00439597	375.18	05/07/19	433098 SHIPPING DEPOT LLC	C
02	00439598	179.00	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439599	135.00	05/07/19	35351 STATE BAR OF TEXAS	C
02	00439600	5,072.07	05/07/19	457795 T & W TIRE LLC	C
02	00439601	169.79	05/07/19	285927 THOMSON WEST	C
02	00439602	76.28	05/07/19	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
02	00439603	168.27	05/07/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00439604	185.10	05/07/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00439605	306.00	05/07/19	287024 VERIZON WIRELESS	C
02	00439606	1,399.67	05/07/19	287024 VERIZON WIRELESS	C
02	00439607	897.58	05/07/19	287024 VERIZON WIRELESS	C
02	00439608	634.96	05/07/19	40991 GRAINGER	C
02	00439609	2,400.00	05/07/19	452998 WELBORN, AKILAH	C
02	00439610	25,073.60	05/07/19	41548 THOMSON REUTERS - WEST	C
02	00439611	569.58	05/07/19	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
02	00439612	736.96	05/07/19	100765 WYLIE MANUFACTURING CO.	C
02	00439613	86.23	05/07/19	460095 AG PRO COMPANIES	C
02	00439614	6,023.01	05/07/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00439615	12.18	05/07/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00439616	235.38	05/07/19	153915 CDW GOVERNMENT INC.	C
02	00439617	157.23	05/07/19	228389 DIRECTV	C
02	00439618	17,688.68	05/07/19	460532 ENTERPRISE FM TRUST	C
02	00439619	1,572.24	05/07/19	125717 FRONTERA MATERIALS, INC	C
02	00439620	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439621	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439622	7.50	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439623	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439624	13.00	05/07/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00439625	20.10	05/07/19	388467 MODEL LAUNDRY, LLC	C
02	00439626	63.54	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439627	630.05	05/07/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00439628	1,418.89	05/07/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00439629	315.10	05/07/19	433098 SHIPPING DEPOT LLC	C
02	00439630	1,821.23	05/07/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00439631	333.85	05/07/19	36927 UNIFIRST HOLDINGS, INC	C
02	00439632	46.59	05/07/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00439633	2,528.69	05/07/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00439634	807.60	05/07/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00439635	200.00	05/07/19	199362 ANRIGE, INC.	C
02	00439636	8,289.71	05/07/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00439637	2,123.05	05/07/19	328626 AT&T	C
02	00439638	2,578.37	05/07/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00439639	50.18	05/07/19	6696 CITY OF PHARR	C
02	00439640	50.18	05/07/19	6696 CITY OF PHARR	C
02	00439641	69.67	05/07/19	6696 CITY OF PHARR	C
02	00439642	48.56	05/07/19	270563 CPL RETAIL ENERGY	C
02	00439643	32.69	05/07/19	270563 CPL RETAIL ENERGY	C
02	00439644	19,844.04	05/07/19	305898 DEERE & COMPANY	C
02	00439645	1,766.45	05/07/19	178136 DELL MARKETING L.P.	C
02	00439646	3,094.83	05/07/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00439647	8,092.69	05/07/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00439648	642.35	05/07/19	457906 LMG SALES, INC.	C
02	00439649	399.98	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439650	66.10	05/07/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439651	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439652	22.00	05/07/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439653	820.59	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00439654	486.94	05/07/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00439655	296.02	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00439656	34.36	05/07/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00439657	22.28	05/07/19	388467 MODEL LAUNDRY, LLC	C
02	00439658	65.75	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439659	4,335.20	05/07/19	211109 PROMO UNIVERSAL LLC	C
02	00439660	2,220.00	05/07/19	460958 RAKEN, INC	C
02	00439661	41.22	05/07/19	277223 RELIANT, DEPT 0954	C
02	00439662	220.66	05/07/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439663	1,284.06	05/07/19	457795 T & W TIRE LLC	C
02	00439664	253.98	05/07/19	36927 UNIFIRST HOLDINGS, INC	C
02	00439665	3,081.22	05/07/19	287024 VERIZON WIRELESS	C
02	00439666	2,024.93	05/07/19	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00439667	377.44	05/07/19	199362 ANRIGE, INC.	C
02	00439668	18,505.38	05/07/19	449121 GONZALEZ, AISHA	C
02	00439669	.67	05/07/19	453560 CLORE CONSTRUCTION	C
02	00439670	43,808.25	05/07/19	125717 FRONTERA MATERIALS, INC.	C
02	00439671	.99	05/07/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00439672	28.16	05/07/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00439673	101.50	05/07/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00439674	.83	05/07/19	369756 TERRACON CONSULTANTS, INC.	C
02	00439675	256.42	05/07/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		496,464.40			
04	00019485	499.00	05/07/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00019486	521.26	05/07/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019487	448.50	05/07/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019488	462.33	05/07/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019489	405.67	05/07/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019490	15,613.02	05/07/19	449121 GONZALEZ, AISHA	C
04	00019491	3,000.00	05/07/19	474495 CANTU, ALEJANDRO	C
04	00019492	1,923.19	05/07/19	453560 CLORE CONSTRUCTION	C
04	00019493	295.89	05/07/19	270563 CPL RETAIL ENERGY	C
04	00019494	322.50	05/07/19	270563 CPL RETAIL ENERGY	C
04	00019495	3,000.00	05/07/19	474487 GARCIA, LEONEL	C
04	00019496	229,491.50	05/07/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00019497	83,858.82	05/07/19	460621 HDR ARCHITECTURE, INC.	C
04	00019498	826,848.00	05/07/19	460621 HDR ARCHITECTURE, INC.	C
04	00019499	3,000.00	05/07/19	474479 JACKSON, ROBERTO	C
04	00019500	73,533.24	05/07/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019501	14,079.32	05/07/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019502	2,000.00	05/07/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019503	15,445.00	05/07/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019504	102,910.00	05/07/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019505	600.00	05/07/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019506	61,561.73	05/07/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019507	11,254.50	05/07/19	27987 PAVEMENT MARKINGS INC.	C
04	00019508	58,975.88	05/07/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019509	5,973.88	05/07/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019510	36,070.76	05/07/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019511	21,079.38	05/07/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019512	560.00	05/07/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019513	18,996.25	05/07/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019514	493,971.91	05/07/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		2,086,701.53			
05	00027397	4,031.96	05/07/19	158275 BOUDLOCHE, CINDY	C
05	00027398	1,125.00	05/07/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027399	319.00	05/07/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027400	1,820.50	05/07/19	157228 HIDALGO CO. UNITED WAY	C
05	00027401	150.00	05/07/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027402	7,600.00	05/07/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027403	78.00	05/07/19	157228 HIDALGO CO. UNITED WAY	C
05	00027404	158.66	05/07/19	157228 HIDALGO CO. UNITED WAY	C
05	00027405	160.15	05/07/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027406	15.03	05/07/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027407	32.18	05/07/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027408	57.72	05/07/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027409	3,234.56	05/07/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027410	31.00	05/07/19	191167 SOUTH TEXAS COLLEGE	C
05	00027411	30.00	05/07/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027412	397.38	05/07/19	464392 TRELIS COMPANY	C
05	00027413	190.76	05/07/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027414	155.74	05/07/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027415	259.32	05/07/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027416	269.23	05/07/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027417	178.33	05/07/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027418	153.07	05/07/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027419	320.82	05/07/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027420	162.15	05/07/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027421	1,093,505.20	05/07/19	209759 PROPRIETARY FUND	C
Total Bank No 05		1,114,435.76			
07	00006758	1,892.00	05/07/19	472344 CONNECTYOURCARE, LLC	C
07	00006759	11,875.00	05/07/19	289493 TRISTAR RISK MANAGEMENT	C
07	00006760	334.15	05/07/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006761	62.40	05/07/19	328626 AT&T	C
Total Bank No 07		14,163.55			
15	00033032	12.18	05/07/19	406309 AGUEROS, AMANDA	C
15	00033033	6,376.00	05/07/19	1902 AMIGOS DEL VALLE, INC.	C
15	00033034	5,422.67	05/07/19	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033035	1,305.45	05/07/19	402656 CAMP UNIVERSITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00033036	600.00	05/07/19	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00033037	125,313.12	05/07/19	470775 FILEGONIA SITE CONTRACTORS	C
15	00033038	2,881.88	05/07/19	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033039	58,203.44	05/07/19	344834 HIDALGO COUNTY TREASURER	C
15	00033040	61.50	05/07/19	414492 MOUNTAIN GLACIER, LLC	C
15	00033041	17,025.00	05/07/19	343714 PROYECTO AZTECA	C
15	00033042	310.27	05/07/19	277223 RELIANT ENERGY SOLUTION	C
15	00033043	65,100.00	05/07/19	407941 RG ENTERPRISES LLC	C
15	00033044	8.00	05/07/19	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033045	14,697.15	05/07/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00033046	6,637.90	05/07/19	169498 URBAN COUNTY PROGRAM	C
15	00033047	24,771.45	05/07/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033048	394.97	05/07/19	344133 VEGA, NYDIA O.	C
15	00033049	57.39	05/07/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033050	13,041.09	05/07/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		342,219.46			

Total Manual Checks	.00
Total Computer Checks	5,715,102.70
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,500.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	5,713,602.70
Number of Checks	1,218

Batch Yr	Batch No	Amount
19	000631	-1,500.00
19	001477	15,046.46
19	001482	57,755.50
19	001483	189,203.50
19	001485	78.00
19	001491	158.66
19	001492	1,487,145.68
19	001495	1,656.34
19	001497	72,280.17
19	001499	33,056.17
19	001501	108,601.35
19	001508	28,775.00
19	001514	44,241.63
19	001523	201,305.13
19	001526	33,985.86
19	001528	276,314.58
19	001530	177,261.11
19	001531	16,548.09
19	001540	169,201.69
19	001541	15,269.09
19	001548	45,929.03
19	001559	103,231.75
19	001569	8,288.70
19	001605	50,806.00
19	001606	64,737.50

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					19 001607 34,211.00
					19 001608 20,977.50
					19 001609 23,935.00
					19 001610 45,937.50
					19 001611 40,095.00
					19 001612 530.00
					19 001613 16,855.00
					19 001614 17,615.00
					19 001615 12,855.00
					19 001616 16,742.50
					19 001626 62,453.94
					19 001634 87,302.68
					19 001640 4,906.14
					19 001643 51,998.92
					19 001644 24,293.75
					19 001647 629.88
					19 001656 17,876.20
					19 001659 5,647.44
					19 001666 1,142,542.07
					19 001672 342,219.46
					19 001688 494,727.33
					19 001695 49,874.40

For: 05/10/19 - 05/15/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
196754	FLORES, ROMEO	06	0600999801	05/10/19	1,741.37
221341	GARCIA, EVERARDO	06	0600999802	05/10/19	542.67
031178	GUERRA, FIDENCIO M.	06	0600999803	05/10/19	2,405.63
222178	LONGORIA, JOSE	06	0600999804	05/10/19	4,882.36
213616	VILLAGOMEZ, ANGELITA	06	0600999805	05/10/19	162.00
026573	PALACIOS, JAIME JOEL	06	0600999806	05/15/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999807	05/15/19	2,732.54
	Check Count	7	Total Net Pay		16,812.52