

**Approval of Check Register as Summarized Below**  
**May 21st, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	496339	497392	7,842,230.59
02	Special Revenue	439676	440162	776,521.84
03	Debt Service	2236	2236	9,500.00
04	Capital Projects	19515	19554	5,551,689.22
05	Trust & Agency	27422	27456	1,368,301.09
06	Payroll	999808	999873	64,954.04
07	Proprietary	6762	6768	215,778.91
15	Urban County	33051	33090	871,854.80

Total checks 16,700,830.49

**Ach Withdrawals for:**

General Fund	ITEMS:	1	8,000,000.00
Trust & Agency Funds	ITEMS:	10	1,333,183.24
Payroll Fund	ITEMS:	5	3,947,022.37

Total withdrawals: 13,280,205.61

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	5,490,433.77
Special Revenue Funds	ITEMS:	6	2,091,743.81
Payroll Fund	ITEMS:	1	671.53
Proprietary Funds	ITEMS:	2	51,523.89
Urban Co	ITEMS:	1	1,235,327.30

Total transfers: 8,869,700.30

Total electronic payments: 22,149,905.91

**Grand Total:** 38,850,736.40

**ACH Withdrawals**

Date	To	For	From	Amount
04/09/19	Approved Broker Dealer	General Fund	General Fund	8,000,000.00
<b>Total General</b>				<b>8,000,000.00</b>
05/28/19	IRS Tax Payment	Regular PP# 11	Trust & Agency Fund	1,176,402.17
05/28/19	IRS Tax Payment	Urban County PP# 11	Trust & Agency Fund	9,466.15
06/03/19	IRS Tax Payment	Elected Officials PP# 10	Trust & Agency Fund	48,549.56
05/28/19	IRS Tax Payment	Visiting Judge PP# 11	Trust & Agency Fund	6,278.38
05/28/19	IRS Tax Payment	Election Expense for PP# 11	Trust & Agency Fund	554.28
05/17/19	National Benefit Services	457 Elected Officials PP# 10	Trust & Agency Fund	1,075.00
05/17/19	National Benefit Services	457 P/Reg. & Urban Co PP# 11	Trust & Agency Fund	5,910.57
05/24/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
05/23/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	35,938.72
05/24/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,839.26
<b>Total Trust &amp; Agency</b>				<b>1,333,183.24</b>
05/24/19	County Employees	Regular Payroll PP# 11	Payroll Fund	3,768,334.22
05/24/19	Urban Co. Employees	Urban Co. Payroll PP# 11	Payroll Fund	29,387.95
05/31/19	Elected Officials	Elected Official PP# 10	Payroll Fund	113,771.84
05/24/19	Visiting Judge	Visiting Judge PP# 11	Payroll Fund	4,208.92
05/24/19	Election Expense	E. Expense PP# 11	Payroll Fund	31,319.44
<b>Total Payroll</b>				<b>3,947,022.37</b>
<b>Total ACH Withdrawal</b>				<b>13,280,205.61</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/17/19	Payroll Fund	Regular PP# 11	General Fund	2,655,645.70
05/17/19	Trust & Agency Fund	Regular PP# 11	General Fund	2,505,790.55
05/17/19	Payroll Fund	Elected Officials PP# 10	General Fund	120,850.33
05/17/19	Trust & Agency Fund	Elected Officials PP# 10	General Fund	107,741.10
05/17/19	Trust & Agency Fund	Election Expense PP# 11	General Fund	723.80
05/17/19	Payroll Fund	Election Expense PP# 11	General Fund	77,950.22
05/17/19	Payroll Fund	Visiting Judge PP# 11	General Fund	15,453.69
05/17/19	Trust & Agency Fund	Visiting Judge PP# 11	General Fund	6,278.38
<b>Total General</b>				<b>5,490,433.77</b>
05/17/19	Payroll Fund	Regular PP# 11	Special Revenue Fund	1,085,354.77
05/17/19	Trust & Agency Fund	Regular PP# 11	Special Revenue Fund	941,966.09
05/17/19	Payroll Fund	Urban County PP# 11	Special Revenue Fund	29,387.95
05/17/19	Trust & Agency Fund	Urban County PP# 11	Special Revenue Fund	30,794.86
05/08/19	General Fund	Deposit Correction	Special Revenue Fund	2,105.66
05/08/19	General Fund	Deposit Correction	Special Revenue Fund	2,134.48
<b>Total Special Revenue</b>				<b>2,091,743.81</b>
05/16/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	671.53
<b>Total Payroll Fund</b>				<b>671.53</b>
05/17/19	Payroll Fund	Regular PP# 11	Proprietary	27,333.75
05/17/19	Trust & Agency Fund	Regular PP# 11	Proprietary	24,190.14
<b>Total Proprietary</b>				<b>51,523.89</b>
05/17/19	Special Revenue Fund	Reimbursement for Vendor run	Urban County	1,235,327.30
<b>Total Urban County</b>				<b>1,235,327.30</b>
<b>Total Bank Transfers</b>				<b>8,869,700.30</b>
<b>Grand Total</b>				<b>22,149,905.91</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00496339	3,942.75	05/14/19	227609 ABSOLUTE SERVICES	C
01	00496340	211.25	05/14/19	234273 ALLIED ELECTRONICS, INC.	C
01	00496341	135.14	05/14/19	363561 GRAND HYATT SAN ANTONIO	C
01	00496342	594.00	05/14/19	15253 GULF COAST PAPER CO.	C
01	00496343	1,386.26	05/14/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00496344	69.00	05/14/19	433560 MIRANDA, GLORIA	C
01	00496345	4,362.65	05/14/19	277223 RELIANT, DEPT 0954	C
01	00496346	1,279.42	05/14/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496347	3,393.06	05/14/19	213039 STEWART & STEVENSON LLC	C
01	00496348	197.63	05/14/19	287024 VERIZON WIRELESS	C
01	00496349	38,614.32	05/14/19	248878 A WORLD FOR CHILDREN	C
01	00496350	631.56	05/14/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00496351	7,709.91	05/14/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00496352	472.97	05/14/19	4561 BUSTER LIND PRODUCE	C
01	00496353	9,581.79	05/14/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00496354	160.99	05/14/19	172219 CANO PRODUCE CO., INC.	C
01	00496355	125.00	05/14/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00496356	446.29	05/14/19	10197 CITY OF EDINBURG	C
01	00496357	54,595.66	05/14/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00496358	200.00	05/14/19	312037 DENNER, MARY ANN	C
01	00496359	3,833.95	05/14/19	436208 DUVAL COUNTY	C
01	00496360	501.07	05/14/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00496361	220.75	05/14/19	11908 FEDEX	C
01	00496362	357.32	05/14/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00496363	1,521.47	05/14/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496364	15,454.50	05/14/19	227706 GULF COAST TRADES CENTER	C
01	00496365	885.00	05/14/19	15261 GULF DATA PRODUCTS	C
01	00496366	98.86	05/14/19	252468 HACIENDA FORD	C
01	00496367	104.92	05/14/19	119784 LABATT FOOD SERVICE	C
01	00496368	1,337.44	05/14/19	438944 LIFE CHECK DENISON, LLC	C
01	00496369	18,385.17	05/14/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00496370	2,535.88	05/14/19	381713 MARK'S PLUMBING PARTS	C
01	00496371	265.17	05/14/19	429325 MEDINA VISION CARE	C
01	00496372	3,106.75	05/14/19	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00496373	55.25	05/14/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496374	452.33	05/14/19	153842 NICHU PRODUCE CO, INC	C
01	00496375	488.44	05/14/19	261319 NUECES COUNTY	C
01	00496376	23,525.11	05/14/19	212903 PEGASUS SCHOOLS, INC.	C
01	00496377	1,250.00	05/14/19	474240 REAGAN, LAURA LYLES	C
01	00496378	330.00	05/14/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00496379	28,665.05	05/14/19	184241 SHORELINE, INC.	C
01	00496380	1,399.88	05/14/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00496381	908.43	05/14/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496382	5,031.30	05/14/19	471038 TCSI, LLC	C
01	00496383	2,171.00	05/14/19	306312 TURNKEY COMMUNICATIONS	C
01	00496384	39,715.26	05/14/19	358681 VICTORIA COUNTY	C
01	00496385	915.69	05/21/19	474460 CARIQUE HOSPITALITY LLC	C
01	00496386	371.55	05/21/19	401919 CASAS, ROLANDO	C
01	00496387	4,826.99	05/21/19	343277 CITIBANK	C
01	00496388	395.80	05/21/19	304468 CRUZ, SERGIO	C
01	00496389	441.32	05/21/19	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
01	00496390	441.32	05/21/19	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
01	00496391	441.32	05/21/19	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
01	00496392	441.32	05/21/19	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
01	00496393	194.44	05/21/19	275875 EAN HOLDINGS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496394	39.00	05/21/19	372374 FRIEDLEIN, DAVID	C
01	00496395	15.00	05/21/19	392928 FUENTES, ALFONSO	C
01	00496396	129.00	05/21/19	474231 GARCIA, ESTIBALIZ	C
01	00496397	23.36	05/21/19	471852 GARCIA, JOANNE	C
01	00496398	105.05	05/21/19	472859 GONZALEZ, ANA L.	C
01	00496399	586.64	05/21/19	185981 GONZALEZ, NOE	C
01	00496400	23.36	05/21/19	471836 GRACIA, NOEL	C
01	00496401	1,863.00	05/21/19	471402 GULSTREAM MEDIA LLC	C
01	00496402	129.00	05/21/19	474258 HERNANDEZ, NANCY	C
01	00496403	101.00	05/21/19	464600 HERNANDEZ, SUSIE M.	C
01	00496404	39.34	05/21/19	342661 HINOJOSA, LAURA	C
01	00496405	167.00	05/21/19	342661 HINOJOSA, LAURA	C
01	00496406	471.96	05/21/19	278939 HODGE, JAMES	C
01	00496407	471.96	05/21/19	469378 LEO, LITA L.	C
01	00496408	23.36	05/21/19	471844 LOPEZ, NOELIA	C
01	00496409	129.00	05/21/19	320595 MIRELES, EVA	C
01	00496410	38.24	05/21/19	398217 MORENO, REGINA	C
01	00496411	395.80	05/21/19	410314 MUNOZ, MERLEN P.	C
01	00496412	400.00	05/21/19	342688 NATIONAL ASSOCIATION OF COUNTY VETERAN	C
01	00496413	297.88	05/21/19	333204 OMNI LA MANSION CORPORATION	C
01	00496414	446.82	05/21/19	333204 OMNI LA MANSION CORPORATION	C
01	00496415	18.13	05/21/19	472867 REYES, GLADYS L.	C
01	00496416	117.00	05/21/19	403326 ROBLES, LUIS	C
01	00496417	234.00	05/21/19	210315 RODRIGUEZ, FELIX M.	C
01	00496418	92.49	05/21/19	442658 SALAZAR, HOMERO	C
01	00496419	129.00	05/21/19	391115 SOLIS, CESAR	C
01	00496420	250.00	05/21/19	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
01	00496421	250.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496422	250.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496423	225.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496424	250.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496425	225.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496426	225.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496427	225.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496428	225.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496429	225.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00496430	750.00	05/21/19	292176 TEXAS STATE UNIVERSITY	C
01	00496431	129.00	05/21/19	439096 TREVINO, MARLEN	C
01	00496432	396.96	05/21/19	118397 VILLARREAL, PABLO JR.	C
01	00496433	552.00	05/21/19	473065 MARRIOTT HOTEL SERVICES INC.	C
01	00496434	1,444.40	05/21/19	473065 MARRIOTT HOTEL SERVICES INC.	C
01	00496435	1,444.40	05/21/19	473065 MARRIOTT HOTEL SERVICES INC.	C
01	00496436	2,550.00	05/21/19	404136 AGUILAR, CESAR OMAR	C
01	00496437	1,900.00	05/21/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00496438	2,102.50	05/21/19	139815 ALANIS, RICARDO	C
01	00496439	500.00	05/21/19	201979 ALEMAN, JAIME	C
01	00496440	10,080.00	05/21/19	305464 ALVAREZ, JUAN R.	C
01	00496441	205.00	05/21/19	419397 ANAYA LAW FIRM PLLC	C
01	00496442	2,017.50	05/21/19	66702 ARIZPE, SOFIA	C
01	00496443	300.00	05/21/19	442070 BALLESTEROS, ALEJANDRO	C
01	00496444	445.00	05/21/19	329134 BARBOSA, ALBERTO	C
01	00496445	1,020.00	05/21/19	299375 LAURA MARTINEZ BARBOSA	C
01	00496446	350.00	05/21/19	400467 BUSTOS, HECTOR	C
01	00496447	6,060.00	05/21/19	330752 CANALES, MELISA LARES	C
01	00496448	600.00	05/21/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C

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01	00496449	750.00	05/21/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00496450	340.00	05/21/19	441732 CANTU, DAVID REYMUNDO	C
01	00496451	920.00	05/21/19	341746 CANTU, JUDITH ANN	C
01	00496452	1,220.00	05/21/19	465569 GUERRA LAW FIRM	C
01	00496453	3,977.50	05/21/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00496454	400.00	05/21/19	458260 CAVAZOS, JAIME	C
01	00496455	1,942.50	05/21/19	348147 EDNA ESCANAME CEDILLO	C
01	00496456	350.00	05/21/19	457825 O. RENE FLORES, P.C.	C
01	00496457	1,557.50	05/21/19	170127 CONNET, SALLY M.	C
01	00496458	2,022.50	05/21/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00496459	1,100.00	05/21/19	213837 DIAZ, MELINDA	C
01	00496460	500.00	05/21/19	322555 ESPINOSA, PILAR V.	C
01	00496461	1,630.00	05/21/19	208809 ESQUIVEL, ROEL	C
01	00496462	2,127.50	05/21/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00496463	837.50	05/21/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00496464	800.00	05/21/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00496465	700.00	05/21/19	345571 FLORES, ALFONSO RICARDO	C
01	00496466	400.00	05/21/19	452645 FLORES, MOISES JR.	C
01	00496467	1,160.00	05/21/19	249378 OSCAR RENE FLORES, P.C.	C
01	00496468	350.00	05/21/19	30791 FLORES, RICARDO	C
01	00496469	600.00	05/21/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00496470	600.00	05/21/19	464074 FLORES, VICTORIA	C
01	00496471	439.00	05/21/19	294772 GALVAN, MONICA M.	C
01	00496472	400.00	05/21/19	464783 GARCIA, ALFREDO JR.	C
01	00496473	650.00	05/21/19	465500 GARCIA, ARTURO JAVIER	C
01	00496474	705.00	05/21/19	452700 GARCIA, CATHERINE A.	C
01	00496475	615.00	05/21/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00496476	1,557.50	05/21/19	241873 JAIME ROEL GARCIA	C
01	00496477	700.00	05/21/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00496478	2,035.00	05/21/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00496479	2,850.00	05/21/19	434183 GARZA, DORA ALICIA	C
01	00496480	615.00	05/21/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00496481	3,212.50	05/21/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00496482	2,060.00	05/21/19	159298 GARZA, ROGELIO	C
01	00496483	650.00	05/21/19	469793 GIFFIN, KENNA S.	C
01	00496484	1,435.00	05/21/19	19062 GOMEZ, JOSE ANTONIO	C
01	00496485	505.00	05/21/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00496486	1,405.00	05/21/19	411400 GONZALES, RICHARD D.	C
01	00496487	300.00	05/21/19	453153 GONZALEZ, SAVANNAH	C
01	00496488	985.00	05/21/19	8311 GORENA, DAVID R.	C
01	00496489	700.00	05/21/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00496490	2,150.00	05/21/19	442674 GUERRA, AMELIA	C
01	00496491	300.00	05/21/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00496492	600.00	05/21/19	470520 GUERRA, JUAN A.	C
01	00496493	12,520.00	05/21/19	199788 GUERRA, VICTORIA	C
01	00496494	1,035.00	05/21/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00496495	650.00	05/21/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00496496	3,647.50	05/21/19	360953 HERNANDEZ, HECTOR JR.	C
01	00496497	1,735.00	05/21/19	179094 JEANNE E. HOLMES, P.C.	C
01	00496498	600.00	05/21/19	459020 JALILI, ANTHONY	C
01	00496499	227.50	05/21/19	378682 JARVIS, ERIC S.	C
01	00496500	1,100.00	05/21/19	114383 LONGORIA, DANIEL Q.	C
01	00496501	3,985.00	05/21/19	353582 LOPEZ, TEODULO L. JR.	C
01	00496502	1,290.00	05/21/19	442135 LUNA, RUBEN J	C
01	00496503	615.00	05/21/19	396648 THE MANGI LAW OFFICE, P.C.	C

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01	00496504	2,220.00	05/21/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00496505	2,365.50	05/21/19	282669 MEZA, ROBERTO JR.	C
01	00496506	1,432.50	05/21/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00496507	300.00	05/21/19	456349 ALEJANDRO AGUIRRE M.	C
01	00496508	3,445.00	05/21/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00496509	2,550.00	05/21/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00496510	2,500.00	05/21/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00496511	950.00	05/21/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00496512	1,710.00	05/21/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00496513	600.00	05/21/19	458180 MUNOZ, ALEJANDRO	C
01	00496514	1,700.00	05/21/19	382647 MUNOZ, JORGE	C
01	00496515	450.00	05/21/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00496516	2,322.50	05/21/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00496517	1,470.00	05/21/19	434426 ORTEGON, JORGE LUIS	C
01	00496518	700.00	05/21/19	396206 OXFORD, AUSTIN HALE	C
01	00496519	425.00	05/21/19	288306 JS PALACIOS PLLC	C
01	00496520	205.00	05/21/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00496521	350.00	05/21/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00496522	157.50	05/21/19	209783 RAMIREZ, CARMEN B.	C
01	00496523	832.50	05/21/19	291749 RAMIREZ, JOSE ALBINO	C
01	00496524	150.00	05/21/19	450014 RAMIREZ, JUAN R.	C
01	00496525	905.00	05/21/19	159328 RAMIREZ, LUIS R.	C
01	00496526	680.00	05/21/19	468223 RAMIREZ, TANIA Y.	C
01	00496527	2,446.50	05/21/19	407399 REGALADO, LUCIA	C
01	00496528	907.50	05/21/19	182273 REYES, DANIEL R.	C
01	00496529	350.00	05/21/19	434450 REYES, RENE	C
01	00496530	732.50	05/21/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00496531	1,500.00	05/21/19	217026 REYNA, JOSE J.	C
01	00496532	1,200.00	05/21/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00496533	1,950.00	05/21/19	430897 ROCHA, BRITNY	C
01	00496534	250.00	05/21/19	256463 RODRIGUEZ, JOHN J.	C
01	00496535	50.00	05/21/19	466530 RODRIGUEZ, RICARDO A.	C
01	00496536	905.00	05/21/19	473120 RODRIGUEZ, SCOTT D.	C
01	00496537	400.00	05/21/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00496538	167.50	05/21/19	353477 SAHADI, JAMES M.	C
01	00496539	925.00	05/21/19	433969 SALINAS, DEREK I	C
01	00496540	860.00	05/21/19	423777 SALINAS, JORGE A.	C
01	00496541	600.00	05/21/19	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00496542	3,475.00	05/21/19	92096 SEPULVEDA, ELOY	C
01	00496543	600.00	05/21/19	466131 SORRELLS, DANIEL	C
01	00496544	1,590.00	05/21/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00496545	1,380.00	05/21/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00496546	300.00	05/21/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00496547	300.00	05/21/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00496548	615.00	05/21/19	383678 THE VARGAS LAW FIRM	C
01	00496549	170.00	05/21/19	463671 VASQUEZ, ALYA	C
01	00496550	350.00	05/21/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00496551	4,950.00	05/21/19	200328 VAZALDUA, PAUL M.	C
01	00496552	745.00	05/21/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00496553	1,680.00	05/21/19	326798 VILLALOBOS, JESUS	C
01	00496554	350.00	05/21/19	466336 VILLALOBOS, MARGIE	C
01	00496555	600.00	05/21/19	459070 VILLANUEVA, REBECCA L	C
01	00496556	1,822.50	05/21/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00496557	350.00	05/21/19	455601 ABILA, JUBAILE	C
01	00496558	2,837.50	05/21/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496559	1,320.00	05/21/19	305464 ALVAREZ, JUAN R.	C
01	00496560	820.00	05/21/19	419397 ANAYA LAW FIRM PLLC	C
01	00496561	3,980.00	05/21/19	66702 ARIZPE, SOFIA	C
01	00496562	700.00	05/21/19	442070 BALLESTEROS, ALEJANDRO	C
01	00496563	650.00	05/21/19	299375 LAURA MARTINEZ BARBOSA	C
01	00496564	300.00	05/21/19	400467 BUSTOS, HECTOR	C
01	00496565	280.00	05/21/19	330752 CANALES, MELISA LARES	C
01	00496566	650.00	05/21/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00496567	1,150.00	05/21/19	441732 CANTU, DAVID REYMUNDO	C
01	00496568	3,165.00	05/21/19	465569 GUERRA LAW FIRM	C
01	00496569	5,625.00	05/21/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00496570	690.00	05/21/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00496571	400.00	05/21/19	458260 CAVAZOS, JAIME	C
01	00496572	1,430.00	05/21/19	348147 EDNA ESCANAME CEDILLO	C
01	00496573	300.00	05/21/19	457825 O. RENE FLORES, P.C.	C
01	00496574	1,997.50	05/21/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00496575	300.00	05/21/19	421391 CRUZ, DEBBIE	C
01	00496576	300.00	05/21/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00496577	1,000.00	05/21/19	402761 DE OCHOA, SONIA	C
01	00496578	2,025.00	05/21/19	322555 ESPINOSA, PILAR V.	C
01	00496579	5,130.00	05/21/19	208809 ESQUIVEL, ROEL	C
01	00496580	2,272.58	05/21/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00496581	300.00	05/21/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00496582	384.00	05/21/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00496583	905.00	05/21/19	345571 FLORES, ALFONSO RICARDO	C
01	00496584	300.00	05/21/19	464945 FLORES, ERIC	C
01	00496585	1,360.00	05/21/19	452645 FLORES, MOISES JR.	C
01	00496586	10,383.50	05/21/19	249378 OSCAR RENE FLORES, P.C.	C
01	00496587	750.00	05/21/19	30791 FLORES, RICARDO	C
01	00496588	2,600.00	05/21/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00496589	900.00	05/21/19	464074 FLORES, VICTORIA	C
01	00496590	915.00	05/21/19	294772 GALVAN, MONICA M.	C
01	00496591	1,950.00	05/21/19	452700 GARCIA, CATHERINE A.	C
01	00496592	1,227.50	05/21/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00496593	1,537.50	05/21/19	241873 JAIME ROEL GARCIA	C
01	00496594	1,900.00	05/21/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00496595	615.00	05/21/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00496596	310.00	05/21/19	474517 AISSA I. GARZA, PLLC	C
01	00496597	775.00	05/21/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00496598	1,140.00	05/21/19	249629 GARZA, CARLOS JAIME	C
01	00496599	1,600.00	05/21/19	434183 GARZA, DORA ALICIA	C
01	00496600	2,675.00	05/21/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00496601	555.00	05/21/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00496602	1,040.00	05/21/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00496603	300.00	05/21/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00496604	610.00	05/21/19	159298 GARZA, ROGELIO	C
01	00496605	1,630.00	05/21/19	252743 GARZA, ROLANDO	C
01	00496606	1,435.00	05/21/19	19062 GOMEZ, JOSE ANTONIO	C
01	00496607	1,095.00	05/21/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00496608	2,295.00	05/21/19	411400 GONZALES, RICHARD D.	C
01	00496609	1,822.50	05/21/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00496610	300.00	05/21/19	453153 GONZALEZ, SAVANNAH	C
01	00496611	600.00	05/21/19	442674 GUERRA, AMELIA	C
01	00496612	1,000.00	05/21/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00496613	1,447.50	05/21/19	199788 GUERRA, VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496614	675.00	05/21/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00496615	1,080.00	05/21/19	376442 GUTIERREZ, ROEL	C
01	00496616	700.00	05/21/19	360953 HERNANDEZ, HECTOR JR.	C
01	00496617	1,000.00	05/21/19	450634 HERNANDEZ, JAIME JR.	C
01	00496618	4,167.50	05/21/19	179094 JEANNE E. HOLMES, P.C.	C
01	00496619	900.00	05/21/19	459020 JALILI, ANTHONY	C
01	00496620	350.00	05/21/19	378682 JARVIS, ERIC S.	C
01	00496621	800.00	05/21/19	450898 KENNEDY, PATRICK BRYCE	C
01	00496622	167.50	05/21/19	114383 LONGORIA, DANIEL Q.	C
01	00496623	1,050.00	05/21/19	353582 LOPEZ, TEODULO L. JR.	C
01	00496624	1,040.00	05/21/19	442135 LUNA, RUBEN J	C
01	00496625	1,330.00	05/21/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00496626	400.00	05/21/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00496627	915.00	05/21/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00496628	1,000.00	05/21/19	354538 MEADOWS, SIDNEY	C
01	00496629	1,840.00	05/21/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00496630	7,135.00	05/21/19	445274 MENDOZA, MELISANDRA	C
01	00496631	330.00	05/21/19	282669 MEZA, ROBERTO JR.	C
01	00496632	1,492.50	05/21/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00496633	300.00	05/21/19	456349 ALEJANDRO AGUIRRE M.	C
01	00496634	5,097.50	05/21/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00496635	1,685.00	05/21/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00496636	1,200.00	05/21/19	107743 MORALES, ALFREDO JR.	C
01	00496637	750.00	05/21/19	370576 MORALES, JENNIFER ANN	C
01	00496638	1,462.50	05/21/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00496639	2,315.00	05/21/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00496640	1,897.50	05/21/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00496641	2,180.00	05/21/19	458180 MUNOZ, ALEJANDRO	C
01	00496642	400.00	05/21/19	382647 MUNOZ, JORGE	C
01	00496643	310.00	05/21/19	460486 NASSER, JENNIFER	C
01	00496644	400.00	05/21/19	434426 ORTEGON, JORGE LUIS	C
01	00496645	300.00	05/21/19	288306 JS PALACIOS PLLC	C
01	00496646	300.00	05/21/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00496647	1,712.50	05/21/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00496648	1,030.00	05/21/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00496649	1,537.50	05/21/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00496650	5,470.00	05/21/19	209783 RAMIREZ, CARMEN B.	C
01	00496651	3,500.00	05/21/19	450014 RAMIREZ, JUAN R.	C
01	00496652	550.00	05/21/19	407399 REGALADO, LUCIA	C
01	00496653	1,200.00	05/21/19	217026 REYNA, JOSE J.	C
01	00496654	2,625.00	05/21/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00496655	1,050.00	05/21/19	439797 RIGNEY, JOHN A.	C
01	00496656	600.00	05/21/19	323497 RIVAS, ISRAEL LEE	C
01	00496657	4,215.00	05/21/19	256463 RODRIGUEZ, JOHN J.	C
01	00496658	755.00	05/21/19	473120 RODRIGUEZ, SCOTT D.	C
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01	00496660	135.00	05/21/19	353477 SAHADI, JAMES M.	C
01	00496661	1,545.00	05/21/19	433969 SALINAS, DEREK I	C
01	00496662	400.00	05/21/19	423777 SALINAS, JORGE A.	C
01	00496663	830.00	05/21/19	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00496664	1,520.00	05/21/19	92096 SEPULVEDA, ELOY	C
01	00496665	700.00	05/21/19	436607 SOLIS, JOSE ANTONIO	C
01	00496666	2,020.00	05/21/19	400335 SOLIS, ROGELIO	C
01	00496667	1,887.50	05/21/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00496668	300.00	05/21/19	222518 LAW OFFICE OF GREGORIO TREVINO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496669	650.00	05/21/19	383678 THE VARGAS LAW FIRM	C
01	00496670	2,087.50	05/21/19	463671 VASQUEZ, ALYA	C
01	00496671	840.00	05/21/19	326798 VILLALOBOS, JESUS	C
01	00496672	350.00	05/21/19	466336 VILLALOBOS, MARGIE	C
01	00496673	350.00	05/21/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00496674	300.00	05/21/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00496675	600.00	05/21/19	404381 WIESEHAN, ERIC	C
01	00496676	240.00	05/21/19	326585 WISE, MIGUEL D.	C
01	00496677	8,102.50	05/21/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00496678	2,902.25	05/21/19	227609 ABSOLUTE SERVICES	C
01	00496679	325.00	05/21/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00496680	.66	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496681	45.48	05/21/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00496682	12,448.23	05/21/19	428060 APEX FOOD GROUP, LLC	C
01	00496683	6,732.75	05/21/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00496684	2,751.25	05/21/19	441791 BODE CELLMARK FORENSICS	C
01	00496685	2,871.83	05/21/19	402559 BORDEN DAIRY COMPANY	C
01	00496686	574.58	05/21/19	241326 FREDRICKA M. BORLAND, M.D.	C
01	00496687	716.35	05/21/19	398705 BUCKSTAFF PUBLIC SAFETY, INC.	C
01	00496688	271.50	05/21/19	4561 BUSTER LIND PRODUCE	C
01	00496689	131.15	05/21/19	172219 CANO PRODUCE CO., INC.	C
01	00496690	3.00	05/21/19	474797 CASTILLO-GOMEZ, RAFAEL	C
01	00496691	2,801.00	05/21/19	300896 CC DISTRIBUTORS, INC.	C
01	00496692	381.50	05/21/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00496693	1,234.30	05/21/19	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00496694	4,603.00	05/21/19	328197 CHARM TEX, INC.	C
01	00496695	32.54	05/21/19	195332 CHIEF SUPPLY CORPORATION	C
01	00496696	23.28	05/21/19	6637 CITY OF MISSION	C
01	00496697	1,836.48	05/21/19	426032 CMA ACCOUNTING AND CONSULTING, INC.	C
01	00496698	525.00	05/21/19	339865 CMS COMMUNICATIONS, INC.	C
01	00496699	5,958.32	05/21/19	403954 COLORADO BOXED BEEF CO.	C
01	00496700	2,840.00	05/21/19	163546 COMMUNICATIONS ETC.	C
01	00496701	102.00	05/21/19	223514 COMMUNITY COUNCIL RVG	C
01	00496702	590.00	05/21/19	355372 CTC DISTRIBUTING, LTD	C
01	00496703	1,495.38	05/21/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00496704	3,030.00	05/21/19	195294 DAVILA & ASSOCIATES, INC	C
01	00496705	2,800.00	05/21/19	178136 DELL MARKETING L.P.	C
01	00496706	363.54	05/21/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00496707	85.24	05/21/19	228389 DIRECTV	C
01	00496708	26.57	05/21/19	258385 DISH	C
01	00496709	300.00	05/21/19	307238 DISTRICT 12 TEAFCS	C
01	00496710	1,086.37	05/21/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00496711	44.12	05/21/19	456497 RAINBOW PIZZA LLC	C
01	00496712	3.00	05/21/19	474762 ESPARZA, GRISELDA	C
01	00496713	29.04	05/21/19	416703 CURA, JOEL	C
01	00496714	24.14	05/21/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00496715	2,056.07	05/21/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00496716	270.00	05/21/19	231266 G & S GLASS LLC	C
01	00496717	116.73	05/21/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00496718	1,649.60	05/21/19	183121 GALLS LLC	C
01	00496719	129.92	05/21/19	415022 GARZA, FRANCISCO R.	C
01	00496720	3,234.93	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496721	34.17	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496722	5,335.14	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496723	306.76	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496724	2,352.03	05/21/19	169242 GCR TIRE CENTERS	C
01	00496725	303.75	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496726	346.62	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496727	240.00	05/21/19	462519 GENERAL GATE, LLC	C
01	00496728	33.00	05/21/19	474720 GONZALEZ, LAURA ELENA	C
01	00496729	.40	05/21/19	474770 GONZALEZ, MONICA	C
01	00496730	237.53	05/21/19	432580 GOVERLAN, INC.	C
01	00496731	26.00	05/21/19	474827 GUAJARDO, HERMELINDA	C
01	00496732	.63	05/21/19	474754 GUEVARA, DAVID AVINA	C
01	00496733	21,922.18	05/21/19	15253 GULF COAST PAPER CO.	C
01	00496734	1,374.00	05/21/19	15261 GULF DATA PRODUCTS	C
01	00496735	606.00	05/21/19	15261 GULF DATA PRODUCTS	C
01	00496736	1,288.12	05/21/19	296627 HENRY SCHEIN, INC.	C
01	00496737	2,400.00	05/21/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00496738	.10	05/21/19	474819 HERNANDEZ, SONIA CANTU	C
01	00496739	25,912.00	05/21/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00496740	580.80	05/21/19	205559 HILTI, INC.	C
01	00496741	269.82	05/21/19	94366 BD HOLT CO	C
01	00496742	119.25	05/21/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00496743	3,900.00	05/21/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00496744	79.36	05/21/19	255637 JASON'S DELI	C
01	00496745	40.00	05/21/19	422223 LA MEXICANA BAKERY	C
01	00496746	19,399.02	05/21/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00496747	680.34	05/21/19	444723 CREATIVE LION MEDIA LLC	C
01	00496748	86.42	05/21/19	447439 LOPEZ, NESTOR	C
01	00496749	33.36	05/21/19	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00496750	3,975.00	05/21/19	428620 LUNG, JOHN	C
01	00496751	31,268.92	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496752	683.38	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496753	942.30	05/21/19	381713 MARK'S PLUMBING PARTS	C
01	00496754	3.90	05/21/19	474738 MARTINEZ, JUAN	C
01	00496755	286.77	05/21/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00496756	173.52	05/21/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00496757	283.93	05/21/19	275506 MOBILE RELAYS LLC	C
01	00496758	285.34	05/21/19	388467 MODEL LAUNDRY, LLC	C
01	00496759	70.30	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496760	121.13	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496761	41.00	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496762	188.56	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496763	18.11	05/21/19	434663 MY PLACE CAFE	C
01	00496764	1,500.00	05/21/19	472204 NELSON, ELIZABETH	C
01	00496765	2,500.00	05/21/19	421863 NOLTING, KEVIN V.	C
01	00496766	22.16	05/21/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00496767	123.91	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00496768	180.76	05/21/19	312231 OFFICE DEPOT	C
01	00496769	161.23	05/21/19	312231 OFFICE DEPOT, INC.	C
01	00496770	468.58	05/21/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00496771	.37	05/21/19	474800 ORNELAS, CESAR NOEL	C
01	00496772	3,973.07	05/21/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00496773	284.26	05/21/19	211109 PROMO UNIVERSAL LLC	C
01	00496774	71.24	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496775	36.53	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496776	1,075.36	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496777	43.56	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496778	1,432.65	05/21/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496779	33.57	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496780	108.87	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496781	7.32	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496782	40.43	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496783	28.15	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496784	52.59	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496785	11.28	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496786	28.29	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496787	27.11	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496788	73.53	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496789	30.68	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496790	26.01	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496791	116.58	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496792	19.90	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496793	27.31	05/21/19	277223 RELIANT, DEPT 0954	C
01	00496794	7.00	05/21/19	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00496795	3,497.85	05/21/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00496796	3.00	05/21/19	474746 RIVERA, SAMANTHA	C
01	00496797	5.00	05/21/19	474789 RODRIGUEZ, MIGUEL ANGEL	C
01	00496798	1.00	05/21/19	474711 RODRIGUEZ, NOE	C
01	00496799	210.55	05/21/19	304131 SAENZ HARDWARE	C
01	00496800	74.24	05/21/19	462560 SALINAS, MARIA HILDA	C
01	00496801	20.07	05/21/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00496802	280.50	05/21/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00496803	165.69	05/21/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00496804	49.79	05/21/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00496805	2,103.37	05/21/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00496806	387.20	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496807	68.00	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496808	589.80	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496809	2,020.58	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00496810	848.00	05/21/19	211184 STENOGRAPH LLC	C
01	00496811	98.89	05/21/19	218723 SUBWAY	C
01	00496812	2,061.42	05/21/19	114243 SYSCO INC.	C
01	00496813	236.43	05/21/19	457795 T & W TIRE LLC	C
01	00496814	120.00	05/21/19	221716 TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	C
01	00496815	1,616.06	05/21/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00496816	1,500.00	05/21/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00496817	151.00	05/21/19	285927 THOMSON WEST	C
01	00496818	98.04	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496819	803.28	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00496820	207.06	05/21/19	428094 URESTE, JOANNE	C
01	00496821	50.00	05/21/19	415898 VALDEZ, ANDREA ANNE	C
01	00496822	26.00	05/21/19	474703 VELEZ, ALMA D.	C
01	00496823	808.38	05/21/19	287024 VERIZON WIRELESS	C
01	00496824	768.55	05/21/19	287024 VERIZON WIRELESS	C
01	00496825	37.99	05/21/19	287024 VERIZON WIRELESS	C
01	00496826	151.96	05/21/19	287024 VERIZON WIRELESS	C
01	00496827	75.98	05/21/19	287024 VERIZON WIRELESS	C
01	00496828	75.98	05/21/19	287024 VERIZON WIRELESS	C
01	00496829	117.00	05/21/19	287024 VERIZON WIRELESS	C
01	00496830	14.00	05/21/19	179701 WESLACO FORD, LLP	C
01	00496831	155.35	05/21/19	41548 WEST PUBLISHING CORPORATION	C
01	00496832	3,128.40	05/21/19	446661 DHS SECURITY, LLC	C
01	00496833	13.39	05/21/19	332674 ADVANCE STORES COMPANY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496834	101.85	05/21/19	460095 AG PRO COMPANIES	C
01	00496835	38.97	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496836	32.72	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496837	32.72	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496838	32.72	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496839	70.59	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496840	63.44	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496841	63.44	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496842	153.33	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496843	48.35	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496844	48.08	05/21/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00496845	10,175.30	05/21/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00496846	403.80	05/21/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00496847	859.84	05/21/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00496848	96.00	05/21/19	287822 AMERICAN JAIL ASSOCIATION	C
01	00496849	119.91	05/21/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00496850	3,397.31	05/21/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00496851	139.35	05/21/19	328626 AT&T	C
01	00496852	196.81	05/21/19	328626 AT&T	C
01	00496853	25.28	05/21/19	151521 AT&T TELECONFERENCE SERVICES	C
01	00496854	39.24	05/21/19	366501 AT&T MOBILITY	C
01	00496855	20,649.85	05/21/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00496856	1,650.81	05/21/19	342009 FARLEY, NORMA	C
01	00496857	660.98	05/21/19	342009 FARLEY, NORMA	C
01	00496858	152.18	05/21/19	337412 AUTOZONE	C
01	00496859	650.00	05/21/19	408751 AXON ENTERPRISE, INC.	C
01	00496860	36.00	05/21/19	469769 BBVA COMPASS	C
01	00496861	6,336.12	05/21/19	430528 BENJAMIN FOODS, LLC	C
01	00496862	1.50	05/21/19	474924 BERNAL, PAULINO JR.	C
01	00496863	674.87	05/21/19	96822 BERT OGDEN CHEVROLET INC.	C
01	00496864	1,479.60	05/21/19	90476 BOB BARKER COMPANY, INC	C
01	00496865	5,972.00	05/21/19	402559 BORDEN DAIRY COMPANY	C
01	00496866	696.00	05/21/19	468231 BRANHAM, JUDITH IRWIN	C
01	00496867	4.00	05/21/19	463396 BUENA TIERRA DEVELOPMENT, INC.	C
01	00496868	702.10	05/21/19	4561 BUSTER LIND PRODUCE	C
01	00496869	1.00	05/21/19	400467 BUSTOS, HECTOR	C
01	00496870	349.16	05/21/19	222054 CABRERA, FERNANDO	C
01	00496871	1,740.00	05/21/19	204226 CALERA, INC.	C
01	00496872	14.85	05/21/19	172219 CANO PRODUCE CO., INC.	C
01	00496873	4,945.09	05/21/19	184217 CAPITAL PROJECTS	C
01	00496874	300.00	05/21/19	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00496875	.90	05/21/19	475335 CASAS, EDUARDO R.	C
01	00496876	3,000.00	05/21/19	101575 CASTRO, DAVID M.	C
01	00496877	905.24	05/21/19	153915 CDW GOVERNMENT INC.	C
01	00496878	638.14	05/21/19	153915 CDW GOVERNMENT INC.	C
01	00496879	1,732.15	05/21/19	195332 CHIEF SUPPLY CORPORATION	C
01	00496880	161.46	05/21/19	6637 CITY OF MISSION	C
01	00496881	25.00	05/21/19	221708 COLIN, LUISA	C
01	00496882	8,366.76	05/21/19	403954 COLORADO BOXED BEEF CO.	C
01	00496883	750.00	05/21/19	475289 CONSTABLE MITCHELL CLARK	C
01	00496884	16,140.32	05/21/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00496885	3,262.89	05/21/19	210048 CRT FLOORING CONCEPT	C
01	00496886	29.25	05/21/19	355372 CTC DISTRIBUTING, LTD	C
01	00496887	208.00	05/21/19	255742 CUMMINS-ALLISON CORPORATION	C
01	00496888	580.00	05/21/19	250562 DANABY RENTALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496889	500.00	05/21/19	195294 DAVILA & ASSOCIATES, INC	C
01	00496890	3,629.17	05/21/19	195294 DAVILA & ASSOCIATES, INC	C
01	00496891	1,921,209.74	05/21/19	184179 DEBT SERVICE	C
01	00496892	7.90	05/21/19	312002 DSHS-STL MC2004	C
01	00496893	78.24	05/21/19	228389 DIRECTV	C
01	00496894	1,747.88	05/21/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00496895	7,353.60	05/21/19	216437 ECHO TRAVEL AGENCY	C
01	00496896	611.00	05/21/19	216437 ECHO TRAVEL AGENCY	C
01	00496897	25.00	05/21/19	263788 EDINBURG CISD	C
01	00496898	539.88	05/21/19	399060 EGNYTE, INC.	C
01	00496899	451.11	05/21/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00496900	3,422.74	05/21/19	387436 ESPINOSA LAW FIRM, LLC	C
01	00496901	17.00	05/21/19	466077 FALCON INTERNATION BANK	C
01	00496902	522.86	05/21/19	11908 FEDEX	C
01	00496903	6.69	05/21/19	11908 FEDEX	C
01	00496904	6.19	05/21/19	11908 FEDEX	C
01	00496905	6.68	05/21/19	11908 FEDEX	C
01	00496906	13.46	05/21/19	11908 FEDEX	C
01	00496907	78.88	05/21/19	459089 FIGUEROA, ALEJANDRO	C
01	00496908	70.21	05/21/19	416703 CURA, JOEL	C
01	00496909	593.17	05/21/19	416703 CURA, JOEL	C
01	00496910	432.48	05/21/19	99775 FLORES, ROMEO M. JUDGE	C
01	00496911	4,162.35	05/21/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00496912	102.31	05/21/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00496913	325.23	05/21/19	231266 G & S GLASS LLC	C
01	00496914	123.74	05/21/19	183121 GALLS LLC	C
01	00496915	4.00	05/21/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00496916	238.96	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496917	1,010.27	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496918	6,371.74	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496919	1,337.02	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00496920	295.42	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496921	619.02	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496922	1,100.29	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496923	645.56	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00496924	2,420.00	05/21/19	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00496925	212,274.00	05/21/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00496926	.06	05/21/19	475394 GOMEZ, INES	C
01	00496927	34.80	05/21/19	444880 GONZALEZ, LIZBETH	C
01	00496928	200.00	05/21/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00496929	186.60	05/21/19	15253 GULF COAST PAPER CO.	C
01	00496930	9,057.11	05/21/19	15253 GULF COAST PAPER CO.	C
01	00496931	13,690.00	05/21/19	15261 GULF DATA PRODUCTS	C
01	00496932	390.00	05/21/19	15261 GULF DATA PRODUCTS	C
01	00496933	60.00	05/21/19	474606 GUTIERREZ, MARIELA	C
01	00496934	174.00	05/21/19	461768 GVL SIGNS & MORE, LLC	C
01	00496935	4.00	05/21/19	461121 H.E.B. FEDERAL CREDIT UNION	C
01	00496936	7.00	05/21/19	252468 HACIENDA FORD	C
01	00496937	32,848.00	05/21/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00496938	6,900.00	05/21/19	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496939	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496940	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496941	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496942	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496943	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00496944	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00496944	2,027.61	05/21/19	94366 BD HOLT CO	C
01	00496945	80.77	05/21/19	94366 BD HOLT CO	C
01	00496946	529.63	05/21/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00496947	239.82	05/21/19	305545 THE HOME DEPOT	C
01	00496948	1,008.34	05/21/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00496949	4,950.00	05/21/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00496950	8.00	05/21/19	456888 INVESTMENT RETRIEVERS INC.	C
01	00496951	3,500.00	05/21/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00496952	4,000.00	05/21/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00496953	684.63	05/21/19	179442 IVAN'S AUTOMOTIVE	C
01	00496954	.20	05/21/19	475327 JARAMILLO, JAIME	C
01	00496955	27,216.00	05/21/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00496956	658.35	05/21/19	169048 JOSE E. IGOA, M.D., P.A.	C
01	00496957	534.00	05/21/19	338613 JUSTICE WORKS, LLC	C
01	00496958	411.22	05/21/19	366323 KELLOGG, ANITA E.	C
01	00496959	216.21	05/21/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00496960	443.00	05/21/19	286508 LAB SERVICES, INC.	C
01	00496961	5.00	05/21/19	408298 LACK'S VALLEY STORES	C
01	00496962	2.00	05/21/19	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
01	00496963	188.51	05/21/19	282693 LEXISNEXIS	C
01	00496964	131.93	05/21/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00496965	155.00	05/21/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00496966	190.96	05/21/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00496967	741.60	05/21/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00496968	1,734.43	05/21/19	237507 RELX INC.	C
01	00496969	959.31	05/21/19	94714 LINDBERG PHARMACY	C
01	00496970	19.50	05/21/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00496971	103,317.91	05/21/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00496972	1,353.91	05/21/19	168602 LONE STAR NATIONAL BANK	C
01	00496973	103.18	05/21/19	143731 LONE STAR OVERNIGHT	C
01	00496974	1,995.42	05/21/19	451967 LONGORIA, JOSE	C
01	00496975	93.00	05/21/19	470694 LUCIO, AURORA	C
01	00496976	.90	05/21/19	475351 LUGO-GUITIERREZ, NANCY E.	C
01	00496977	128.00	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496978	192.00	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496979	160.00	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496980	224.00	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496981	224.00	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496982	298.62	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00496983	353.79	05/21/19	23493 MATT'S CASH & CARRY	C
01	00496984	3,107.11	05/21/19	266264 MCALLEN HOSPITALS, LP	C
01	00496985	327.31	05/21/19	23825 MCALLEN PUBLIC UTILITY	C
01	00496986	21.00	05/21/19	474908 MCCLURE, JOHNNIE S.	C
01	00496987	72.00	05/21/19	458600 MED-DATA, INCORPORATED	C
01	00496988	1,550.00	05/21/19	300675 MEMORIAL FUNERAL HOME	C
01	00496989	136.38	05/21/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00496990	89.66	05/21/19	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00496991	28.00	05/21/19	401960 MISSION QUICK LUBE, INC.	C
01	00496992	285.34	05/21/19	388467 MODEL LAUNDRY, LLC	C
01	00496993	178.00	05/21/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00496994	80.00	05/21/19	471194 MORENO, PATRICIA	C
01	00496995	2,506.06	05/21/19	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00496996	198.74	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496997	307.80	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00496998	359.57	05/21/19	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00496999	187.75	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497000	6.96	05/21/19	410314 MUNOZ, MERLEN P.	C
01	00497001	210.84	05/21/19	153842 NICHO PRODUCE CO, INC	C
01	00497002	1,125.14	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497003	136.21	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497004	108.03	05/21/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00497005	389.58	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00497006	20.66	05/21/19	373486 OCHOA'S RX LLC	C
01	00497007	734.89	05/21/19	312231 OFFICE DEPOT	C
01	00497008	2,479.09	05/21/19	312231 OFFICE DEPOT, INC.	C
01	00497009	1,018.16	05/21/19	312231 OFFICE DEPOT, INC.	C
01	00497010	23,630.00	05/21/19	471704 OFFICE FURNITURE FOR LESS LLC	C
01	00497011	50.00	05/21/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00497012	42,901.34	05/21/19	449482 OTSO, INC.	C
01	00497013	60,000.00	05/21/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00497014	2.00	05/21/19	475386 PARAMO, OSCAR V.	C
01	00497015	46.85	05/21/19	28207 PEDRO MONTANO, M.D.	C
01	00497016	6.00	05/21/19	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00497017	10,894.85	05/21/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00497018	540.00	05/21/19	387606 PHI SERVICE AGENCY, INC.	C
01	00497019	394.76	05/21/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00497020	4,222.80	05/21/19	28894 POSTMASTER	C
01	00497021	33.12	05/21/19	231193 PROTECTION 1 / ADT	C
01	00497022	93.50	05/21/19	91987 PUEBLO TIRES LTD	C
01	00497023	900.00	05/21/19	406538 MBM TEXAS VALLEY LLC	C
01	00497024	2,250.00	05/21/19	406538 MBTV TEXAS VALLEY LLC	C
01	00497025	50.00	05/21/19	406538 MBTV TEXAS VALLEY LLC	C
01	00497026	511.72	05/21/19	361003 RAY FULP ORTHOPEDICS, PA	C
01	00497027	69.12	05/21/19	304719 REDDY ICE CORPORATION	C
01	00497028	4,830.14	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497029	651.45	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497030	468.38	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497031	124.56	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497032	114.63	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497033	95.00	05/21/19	401854 REPUBLIC SERVICES#863	C
01	00497034	1,263.54	05/21/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00497035	952.23	05/21/19	393304 RICHLINE TECHNICAL SERVICES	C
01	00497036	2,336.09	05/21/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00497037	10.00	05/21/19	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00497038	175.00	05/21/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00497039	.10	05/21/19	475378 RODRIGUEZ, NOHEMI P.	C
01	00497040	1.90	05/21/19	475360 RUEDA, CARLOS	C
01	00497041	25.00	05/21/19	475068 RUIZ, JESSALYN	C
01	00497042	195.27	05/21/19	304131 SAENZ HARDWARE	C
01	00497043	73.78	05/21/19	294209 SAROJINI BOSE, M.D. P.A.	C
01	00497044	48.72	05/21/19	370185 SENDEJO, RAMIRO	C
01	00497045	1,357.90	05/21/19	393142 LEAL PLUMBING, LLC	C
01	00497046	3.50	05/21/19	474932 SHANNON, PORTER & JOHNSON	C
01	00497047	36.00	05/21/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00497048	155.54	05/21/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00497049	280.00	05/21/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00497050	15,200.00	05/21/19	399515 SOE SOFTWARE CORPORATION	C
01	00497051	31.90	05/21/19	472280 SOLIS, ELAINE JOYCE	C
01	00497052	27.00	05/21/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00497053	3,326,369.83	05/21/19	184195 SPECIAL REVENUE FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497054	34.99	05/21/19	210501 SPRINT	C
01	00497055	36.00	05/21/19	456837 SRC MANAGEMENT, INC.	C
01	00497056	1,183.70	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497057	2,319.82	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497058	4,021.79	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497059	879.00	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497060	205.00	05/21/19	475343 STARCHANNEL MARKETING	C
01	00497061	117,828.00	05/21/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00497062	1,941.00	05/21/19	35351 CLERK, SUPREME COURT	C
01	00497063	228.00	05/21/19	251283 STERICYCLE, INC	C
01	00497064	143.00	05/21/19	474916 STEWART TITLE GUARANTY COMPANY	C
01	00497065	13.34	05/21/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00497066	390.00	05/21/19	133655 SUPERIOR ALARMS	C
01	00497067	187.51	05/21/19	457795 T & W TIRE LLC	C
01	00497068	134.00	05/21/19	244171 TDCAA NOW TRUST FUND	C
01	00497069	8,324.34	05/21/19	456594 JSJ RODRIGUEZ, INC.	C
01	00497070	300.00	05/21/19	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00497071	3,342.10	05/21/19	430668 ROBERT PENA, JR.	C
01	00497072	6,127.98	05/21/19	288888 TEXAS GAS SERVICE	C
01	00497073	2,878.61	05/21/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00497074	1,500.00	05/21/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00497075	7.95	05/21/19	37184 TEXAS STATE DIRECTORY PRESS	C
01	00497076	3,200.00	05/21/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00497077	106.57	05/21/19	231924 TIME WARNER CABLE	C
01	00497078	55.62	05/21/19	231924 TIME WARNER CABLE	C
01	00497079	287.09	05/21/19	231924 TIME WARNER CABLE	C
01	00497080	64.98	05/21/19	231924 TIME WARNER CABLE	C
01	00497081	90.39	05/21/19	231924 TIME WARNER CABLE	C
01	00497082	1,500.00	05/21/19	213934 TRANE U.S. INC.	C
01	00497083	67.16	05/21/19	403652 TREVINO, JACLYN B.	C
01	00497084	3,080.00	05/21/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00497085	905.00	05/21/19	464805 TRIPLE R FIRE & SAFETY	C
01	00497086	4,593.08	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497087	1,763.75	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497088	115.11	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497089	3,923.14	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497090	385.66	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497091	5,087.17	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497092	205.48	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497093	747.86	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497094	4,344.62	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497095	733.61	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497096	14.96	05/21/19	36927 UNIFIRST HOLDINGS, INC	C
01	00497097	2,868.91	05/21/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00497098	857.27	05/21/19	469874 USRC MISSION, LP	C
01	00497099	4.00	05/21/19	474940 V1 REF LLC	C
01	00497100	15,583.33	05/21/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00497101	337.77	05/21/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00497102	12,240.98	05/21/19	473782 VALLEY STRIPING CORP.	C
01	00497103	113.97	05/21/19	287024 VERIZON WIRELESS	C
01	00497104	220.26	05/21/19	287024 VERIZON WIRELESS	C
01	00497105	37.99	05/21/19	287024 VERIZON WIRELESS	C
01	00497106	164.88	05/21/19	287024 VERIZON WIRELESS	C
01	00497107	379.90	05/21/19	287024 VERIZON WIRELESS	C
01	00497108	37.99	05/21/19	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497109	364.54	05/21/19	287024 VERIZON WIRELESS	C
01	00497110	15.14	05/21/19	287024 VERIZON WIRELESS	C
01	00497111	49.24	05/21/19	40991 GRAINGER	C
01	00497112	672.01	05/21/19	40991 W. W. GRAINGER INC.	C
01	00497113	1,421.12	05/21/19	254185 WALMART COMMUNITY/SYNCB	C
01	00497114	189.00	05/21/19	463612 WALSH MCGURK CORDOVA NIXON, PLL	C
01	00497115	257.50	05/21/19	41548 THOMSON REUTERS - WEST	C
01	00497116	33.55	05/21/19	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00497117	630.24	05/21/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00497118	136.86	05/21/19	42129 XEROX CORPORATION	C
01	00497119	1.10	05/21/19	475319 ZARATE, MARIA D.	C
01	00497120	430.00	05/21/19	347612 MARCO ANTONIO MUNIZ	C
01	00497121	944.77	05/21/19	460095 AG PRO COMPANIES	C
01	00497122	5,044.46	05/21/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00497123	1,313.24	05/21/19	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00497124	2,000.00	05/21/19	196339 AMERICAN AUDIO ALARM & TINT	C
01	00497125	343.56	05/21/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00497126	5,975.00	05/21/19	366501 AT&T MOBILITY	C
01	00497127	11,841.73	05/21/19	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00497128	197.31	05/21/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00497129	64,011.49	05/21/19	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00497130	38.00	05/21/19	10197 CITY OF EDINBURG	C
01	00497131	1,020.72	05/21/19	10197 CITY OF EDINBURG	C
01	00497132	777.16	05/21/19	10197 CITY OF EDINBURG	C
01	00497133	631.00	05/21/19	10197 CITY OF EDINBURG	C
01	00497134	124.80	05/21/19	10197 CITY OF EDINBURG	C
01	00497135	430.58	05/21/19	76554 CITY OF SAN JUAN	C
01	00497136	119.43	05/21/19	169447 CITY OF WESLACO	C
01	00497137	31.05	05/21/19	270563 CPL BUSINESS	C
01	00497138	700.00	05/21/19	355372 CTC DISTRIBUTING, LTD	C
01	00497139	137.25	05/21/19	228389 DIRECTV	C
01	00497140	178.47	05/21/19	228389 DIRECTV	C
01	00497141	8.41	05/21/19	11908 FEDEX	C
01	00497142	401.58	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497143	10,800.00	05/21/19	330833 GRAHAM, CHARLES	C
01	00497144	576.88	05/21/19	15253 GULF COAST PAPER CO.	C
01	00497145	2,576.38	05/21/19	15253 GULF COAST PAPER CO.	C
01	00497146	13.40	05/21/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00497147	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497148	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497149	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497150	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497151	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497152	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497153	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497154	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497155	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497156	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497157	989.17	05/21/19	16497 HIDALGO VOL FIRE DEPT	C
01	00497158	133.05	05/21/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00497159	822.50	05/21/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00497160	99.28	05/21/19	255637 JASON'S DELI	C
01	00497161	37.24	05/21/19	253324 JOHNSTONE SUPPLY	C
01	00497162	25.04	05/21/19	422223 LA MEXICANA BAKERY	C
01	00497163	4,677.22	05/21/19	21415 LINN-SAN MANUEL FIRE DEPT	C

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01	00497164	3,529.48	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00497165	4,202.48	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00497166	8.90	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00497167	16.24	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00497168	310.95	05/21/19	23493 MATT'S CASH & CARRY	C
01	00497169	6,032.00	05/21/19	463280 MINDCENTRIC INC	C
01	00497170	225.44	05/21/19	388467 MODEL LAUNDRY, LLC	C
01	00497171	5.13	05/21/19	388467 MODEL LAUNDRY, LLC	C
01	00497172	38.50	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497173	105.75	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497174	113.41	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497175	204.84	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497176	31.07	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497177	62.84	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497178	36.11	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497179	418.51	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497180	49.99	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00497181	.00	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00497182	3,131.00	05/21/19	341762 ODESSA PUMPS & EQUIP, LTD	C
01	00497183	1,096.40	05/21/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00497184	70,000.00	05/21/19	344478 PITNEY BOWES RESERVE	C
01	00497185	37,459.05	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497186	869.85	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497187	48.54	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497188	399.47	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497189	169.36	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497190	384.90	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497191	13.56	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497192	39.54	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497193	186.72	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497194	23.49	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497195	33.36	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497196	20.67	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497197	20.68	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497198	70.90	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497199	718.26	05/21/19	401854 REPUBLIC SERVICES#863	C
01	00497200	31,042.86	05/21/19	401854 REPUBLIC SERVICES, INC.	C
01	00497201	660.00	05/21/19	33359 SAN JUAN FIRE DEPARTMENT	C
01	00497202	543.40	05/21/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00497203	4,572.92	05/21/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00497204	452.33	05/21/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00497205	1,482.23	05/21/19	373249 SOUTHERN STONE LLC	C
01	00497206	424.00	05/21/19	328804 SOUTHERN TIRE MART	C
01	00497207	40.11	05/21/19	457795 T & W TIRE LLC	C
01	00497208	160.53	05/21/19	457795 T & W TIRE LLC	C
01	00497209	2,876.09	05/21/19	456594 JSJ RODRIGUEZ, INC.	C
01	00497210	57.42	05/21/19	288888 TEXAS GAS SERVICE	C
01	00497211	2,930.00	05/21/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00497212	150.00	05/21/19	464317 THE GRAFIX EXPRESS LLC	C
01	00497213	977.02	05/21/19	231924 TIME WARNER CABLE	C
01	00497214	4,627.51	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497215	877.25	05/21/19	36927 UNIFIRST HOLDINGS, INC	C
01	00497216	956.75	05/21/19	287024 VERIZON WIRELESS	C
01	00497217	543.30	05/21/19	287024 VERIZON WIRELESS	C
01	00497218	189.95	05/21/19	287024 VERIZON WIRELESS	C

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01	00497219	276.70	05/21/19	40991 GRAINGER	C
01	00497220	89.34	05/21/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00497221	460.07	05/21/19	347612 MARCO ANTONIO MUNIZ	C
01	00497222	2,999.92	05/21/19	371823 AAMCO OF MCALLEN	C
01	00497223	4,964.32	05/21/19	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00497224	88.29	05/21/19	416410 AIRGAS USA, LLC	C
01	00497225	42.92	05/21/19	453056 ALVAREZ, YOLANDA	C
01	00497226	48.00	05/21/19	287822 AMERICAN JAIL ASSOCIATION	C
01	00497227	19.90	05/21/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00497228	209.73	05/21/19	1864 AMIGO POWER EQUIPMENT	C
01	00497229	227.77	05/21/19	199362 ANRIGE, INC.	C
01	00497230	9,964.65	05/21/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00497231	76,512.44	05/21/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00497232	21.00	05/21/19	474886 BARAHONA, SANDRA MARIA	C
01	00497233	317.88	05/21/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00497234	87.96	05/21/19	4537 BURTON AUTO SUPPLY, INC	C
01	00497235	244.04	05/21/19	4537 BURTON AUTO SUPPLY, INC	C
01	00497236	1,130.55	05/21/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00497237	338.24	05/21/19	153915 CDW GOVERNMENT INC.	C
01	00497238	35.94	05/21/19	195332 CHIEF SUPPLY CORPORATION	C
01	00497239	121.44	05/21/19	10197 CITY OF EDINBURG	C
01	00497240	259.75	05/21/19	6637 CITY OF MISSION	C
01	00497241	450.00	05/21/19	234303 COHRS, RICHARD	C
01	00497242	395.27	05/21/19	457787 COMPACT CONSTRUCTION EQUIPMENT, INC.	C
01	00497243	1,210.10	05/21/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00497244	255.95	05/21/19	255742 CUMMINS-ALLISON CORPORATION	C
01	00497245	478.05	05/21/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00497246	145.00	05/21/19	250562 DANABY RENTALS, INC.	C
01	00497247	3.00	05/21/19	474894 DIAZ, MAURICIO DANIEL	C
01	00497248	5,398.02	05/21/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00497249	536.54	05/21/19	457906 LMG SALES, INC.	C
01	00497250	2.00	05/21/19	474967 ESPINOZA, IVETTE	C
01	00497251	1,952.88	05/21/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00497252	15.71	05/21/19	11908 FEDEX	C
01	00497253	113.21	05/21/19	11908 FEDEX	C
01	00497254	15.18	05/21/19	11908 FEDEX	C
01	00497255	62.04	05/21/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00497256	980.55	05/21/19	344699 FIESTA CHEVROLET, INC.	C
01	00497257	190.97	05/21/19	416703 CURA, JOEL	C
01	00497258	43.32	05/21/19	416703 CURA, JOEL	C
01	00497259	406.40	05/21/19	332348 DR. JUSTIN CERELLI	C
01	00497260	40.06	05/21/19	467324 FULL FUSION, LLC	C
01	00497261	387.08	05/21/19	183121 GALLS LLC	C
01	00497262	10,327.62	05/21/19	183121 GALLS LLC	C
01	00497263	29.00	05/21/19	378925 GARCIA, AMBER	C
01	00497264	15.08	05/21/19	192988 GARCIA, RAMIRO	C
01	00497265	19.14	05/21/19	434566 GARCIA, SHARON	C
01	00497266	304.05	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497267	42.81	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497268	511.74	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497269	1,859.07	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497270	192.82	05/21/19	329851 GEMAIRE DISTRIBUTORS	C
01	00497271	25.00	05/21/19	474860 GONZALEZ, RUBY ANN	C
01	00497272	1,927.41	05/21/19	15253 GULF COAST PAPER CO.	C
01	00497273	388.00	05/21/19	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497274	90.48	05/21/19	458988 GUTIERREZ, CLEMENTINA	C
01	00497275	32.00	05/21/19	461768 GVL SIGNS & MORE, LLC	C
01	00497276	270.29	05/21/19	201367 H & H GOLF CARTS, INC.	C
01	00497277	184.34	05/21/19	252468 HACIENDA FORD	C
01	00497278	25.00	05/21/19	474835 HERNANDEZ, CRISTIAN DANIEL	C
01	00497279	22.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497280	15.00	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497281	45.00	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497282	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497283	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497284	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497285	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497286	22.00	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497287	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497288	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497289	190.28	05/21/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00497290	368.00	05/21/19	352608 IDENTISYS	C
01	00497291	1,273.77	05/21/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00497292	152.28	05/21/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00497293	53.71	05/21/19	245216 INSCO DISTRIBUTING, INC.	C
01	00497294	5,877.34	05/21/19	242047 INTAB, LLC	C
01	00497295	42.46	05/21/19	310948 JUAREZ, JUANA VERONICA	C
01	00497296	195.76	05/21/19	444391 JUST FILTERS LLC	C
01	00497297	164.80	05/21/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00497298	79.07	05/21/19	143731 LONE STAR OVERNIGHT	C
01	00497299	91.25	05/21/19	143731 LONE STAR OVERNIGHT	C
01	00497300	59.98	05/21/19	406155 LONGORIA, CLARISSA	C
01	00497301	61.97	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00497302	11,210.56	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00497303	1,339.73	05/21/19	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00497304	70.05	05/21/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00497305	60.04	05/21/19	438197 MOBILE X-RAYS ON DEMAND LLC	C
01	00497306	426.53	05/21/19	388467 MODEL LAUNDRY, LLC	C
01	00497307	272.34	05/21/19	312436 MORRISON SUPPLY COMPANY	C
01	00497308	1,695.06	05/21/19	283827 MOTOROLA SOLUTIONS, INC.	C
01	00497309	22.75	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497310	205.77	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497311	187.47	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497312	215.84	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497313	500.00	05/21/19	349542 RONALDO MUNOZ	C
01	00497314	4.00	05/21/19	474959 NABEJAS, MARIA A.	C
01	00497315	405.51	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00497316	3,989.00	05/21/19	255165 O. E. INVESTMENTS, LTD	C
01	00497317	479.68	05/21/19	312231 OFFICE DEPOT, INC.	C
01	00497318	1,383.74	05/21/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00497319	5,270.95	05/21/19	461350 PEREGRINE SERVICES INC	C
01	00497320	8.70	05/21/19	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00497321	877.10	05/21/19	474878 PINA, JOSHUA NICOLAS	C
01	00497322	8,228.31	05/21/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00497323	1,999.00	05/21/19	474193 PLAY RGV LLC	C
01	00497324	4,672.50	05/21/19	332755 PRECISION DELTA CORP	C
01	00497325	703.22	05/21/19	43192 R.E. FRIEDRICHS CO	C
01	00497326	61.59	05/21/19	304719 REDDY ICE CORPORATION	C
01	00497327	11.30	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497328	81.38	05/21/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497329	27.13	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497330	40.36	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497331	40.36	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497332	21.25	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497333	41.24	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497334	119.52	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497335	11.30	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497336	11.30	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497337	11.30	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497338	11.30	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497339	610.86	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497340	15.28	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497341	124.09	05/21/19	277223 RELIANT, DEPT 0954	C
01	00497342	117.12	05/21/19	461750 GASWELD LLC	C
01	00497343	959.25	05/21/19	216607 RIO HYDRAULIC, LLC	C
01	00497344	1,750.00	05/21/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00497345	1,493.50	05/21/19	428183 SAFEWARE, INC.	C
01	00497346	39.44	05/21/19	212083 SALAZAR, ERNESTINA	C
01	00497347	88.74	05/21/19	415200 SANCHEZ, GREGORIO	C
01	00497348	15.66	05/21/19	251933 SANTOS, GRACIELA	C
01	00497349	3,989.46	05/21/19	406171 SBA TOWERS IV, LLC	C
01	00497350	60.74	05/21/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00497351	156.00	05/21/19	474843 SILVA, SERGIO	C
01	00497352	297.05	05/21/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00497353	40.02	05/21/19	192767 SLIK PITT	C
01	00497354	89.90	05/21/19	460648 SOLIZ, LILLIANA M.	C
01	00497355	113.09	05/21/19	35173 SPIKES MOTOR COMPANY	C
01	00497356	2,109.66	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497357	20.00	05/21/19	218022 STATE COMPTROLLER	C
01	00497358	35.00	05/21/19	133655 SUPERIOR ALARMS	C
01	00497359	150.00	05/21/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00497360	35.00	05/21/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00497361	35.00	05/21/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00497362	45.75	05/21/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00497363	1,466.44	05/21/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00497364	3,554.65	05/21/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00497365	1,498.38	05/21/19	203513 TEXAS TOPS	C
01	00497366	85.00	05/21/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00497367	1,424.47	05/21/19	213934 TRANE U.S. INC.	C
01	00497368	2.00	05/21/19	474851 TREVINO, ERIK MICHAEL MUNOZ	C
01	00497369	479.88	05/21/19	464805 TRIPLE R FIRE & SAFETY	C
01	00497370	2,760.00	05/21/19	472433 TURN-KEY MOBILE, INC.	C
01	00497371	1,622.38	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497372	1,992.82	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497373	386.70	05/21/19	230537 ULINE, INC.	C
01	00497374	481.27	05/21/19	36927 UNIFIRST HOLDINGS, INC	C
01	00497375	153.69	05/21/19	36927 UNIFIRST HOLDINGS, INC	C
01	00497376	54.56	05/21/19	36927 UNIFIRST HOLDINGS, INC	C
01	00497377	41.17	05/21/19	155284 UNITED PARCEL SERVICE	C
01	00497378	1.79	05/21/19	155284 UNITED PARCEL SERVICE	C
01	00497379	1,424.78	05/21/19	40363 CED-SAN ANTONIO	C
01	00497380	2,875.94	05/21/19	287024 VERIZON WIRELESS	C
01	00497381	154.40	05/21/19	287024 VERIZON WIRELESS	C
01	00497382	1,758.46	05/21/19	40991 GRAINGER	C
01	00497383	2,465.38	05/21/19	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497384	79.52	05/21/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00497385	95.41	05/21/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00497386	35.21	05/21/19	42129 XEROX CORPORATION	C
01	00497387	4,981.50	05/21/19	473774 ZOHO CORPORATION	C
01	00497388	1,483.75	05/21/19	221562 HALFF ASSOCIATES, INC.	C
01	00497389	4,092.00	05/21/19	221562 HALFF ASSOCIATES, INC.	C
01	00497390	5,984.66	05/21/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00497391	37,156.50	05/21/19	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00497392	163,639.96	05/21/19	464775 PAULO, LLC	C
<b>Total Bank No 01</b>		<b>7,842,230.59</b>			
02	00439676	165.36	05/14/19	445037 BIMBO BAKERIES USA, INC.	C
02	00439677	1,242.00	05/14/19	402559 BORDEN DAIRY COMPANY	C
02	00439678	220.40	05/14/19	172219 CANO PRODUCE CO., INC.	C
02	00439679	158.63	05/14/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00439680	147.02	05/14/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00439681	3,852.22	05/14/19	403954 COLORADO BOXED BEEF CO.	C
02	00439682	300.00	05/14/19	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00439683	100.66	05/14/19	78174 COPY GRAPHICS, INC	C
02	00439684	21.86	05/14/19	472034 COWARD, DAVID JOSEPH	C
02	00439685	162.40	05/14/19	312037 DENNER, MARY ANN	C
02	00439686	511.28	05/14/19	275875 EAN HOLDINGS, LLC	C
02	00439687	262.56	05/14/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00439688	30.00	05/14/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00439689	1,112.00	05/14/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00439690	120.00	05/14/19	313157 GARCIA, NORMA A.	C
02	00439691	32.35	05/14/19	398721 GARZA, YESICA	C
02	00439692	1,200.05	05/14/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439693	200.00	05/14/19	455156 GRACIA, JOSE	C
02	00439694	135.15	05/14/19	363561 GRAND HYATT SAN ANTONIO	C
02	00439695	244.80	05/14/19	15253 GULF COAST PAPER CO.	C
02	00439696	71.72	05/14/19	429040 HERNANDEZ, ITZEL	C
02	00439697	557.61	05/14/19	270962 HIDALGO COUNTY CSCD	C
02	00439698	63.06	05/14/19	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00439699	147.50	05/14/19	446858 LOPEZ, ESMERALDA	C
02	00439700	92.19	05/14/19	207888 LOPEZ, FAUSTINO III	C
02	00439701	221.50	05/14/19	375837 LOPEZ, SANDRA	C
02	00439702	41.76	05/14/19	388637 LOZANO, JO ANN	C
02	00439703	2,649.26	05/14/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00439704	240.00	05/14/19	473740 MARTINEZ, MARIEL	C
02	00439705	450.00	05/14/19	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00439706	348.45	05/14/19	153842 NICHU PRODUCE CO, INC	C
02	00439707	893.93	05/14/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00439708	10,062.60	05/14/19	261319 NUECES COUNTY	C
02	00439709	1,363.00	05/14/19	449482 OTSO, INC.	C
02	00439710	82.50	05/14/19	388017 PATRICK, ARNOLD K.	C
02	00439711	362.52	05/14/19	388017 PATRICK, ARNOLD K.	C
02	00439712	515.61	05/14/19	388017 PATRICK, ARNOLD K.	C
02	00439713	45.75	05/14/19	426490 PAZ, CECILIA	C
02	00439714	3,840.00	05/14/19	14966 GREGORIO PINA, III, PH.D.	C
02	00439715	2,880.00	05/14/19	14966 GREGORIO PINA, III, PH.D.	C
02	00439716	114.80	05/14/19	381608 PINA, OMAR	C
02	00439717	109.31	05/14/19	91987 PUEBLO TIRES LTD	C
02	00439718	281.46	05/14/19	91987 PUEBLO TIRES LTD	C
02	00439719	7.00	05/14/19	91987 PUEBLO TIRES LTD	C

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02	00439720	3,300.00	05/14/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00439721	3,300.00	05/14/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00439722	84.00	05/14/19	473251 SALINAS, CYNTHIA M.	C
02	00439723	25,993.60	05/14/19	471038 TCSI, LLC	C
02	00439724	2,768.40	05/14/19	285927 THOMSON WEST	C
02	00439725	228.57	05/14/19	446998 VELA, JENNIFER	C
02	00439726	244.59	05/14/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00439727	51.30	05/14/19	343277 CITIBANK	C
02	00439728	13.36	05/14/19	11908 FEDEX	C
02	00439729	6.50	05/14/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439730	295.60	05/14/19	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00439731	29.90	05/14/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00439732	35.00	05/14/19	133655 SUPERIOR ALARMS	C
02	00439733	294.77	05/14/19	285927 THOMSON WEST	C
02	00439734	1,591.05	05/14/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439735	799.30	05/14/19	287024 VERIZON WIRELESS	C
02	00439736	2,215.62	05/21/19	343277 CITIBANK	C
02	00439737	530.00	05/21/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00439738	530.00	05/21/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00439739	99.00	05/21/19	461792 GONZALEZ, ROXANNNE	C
02	00439740	41.00	05/21/19	412368 GUERRA, ROLANDO	C
02	00439741	200.00	05/21/19	473758 OPACITY CONSULTANTS, LLC	C
02	00439742	112.32	05/21/19	395811 SSPIBR, LTD	C
02	00439743	245.00	05/21/19	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00439744	25.00	05/21/19	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00439745	245.32	05/21/19	470848 REYES, VELINDA	C
02	00439746	379.70	05/21/19	471712 RIVERA, CLARIZA ANN	C
02	00439747	409.00	05/21/19	451126 SAENZ-SMITH, AMY	C
02	00439748	400.00	05/21/19	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00439749	188.32	05/21/19	470821 TORRES, ELLIE	C
02	00439750	109.04	05/21/19	229962 AGUAYO, BLANCA	C
02	00439751	30.74	05/21/19	307599 ARAIZA, ANDRES	C
02	00439752	128.76	05/21/19	237426 ARISPE, MARISSA M.	C
02	00439753	244.57	05/21/19	328626 AT&T	C
02	00439754	183.96	05/21/19	328626 AT&T	C
02	00439755	4,800.00	05/21/19	296945 BARBOZA, MIGUEL JR	C
02	00439756	7,377.30	05/21/19	399728 BIC DEVELOPMENT CORP.	C
02	00439757	76.32	05/21/19	445037 BIMBO BAKERIES USA, INC.	C
02	00439758	108.00	05/21/19	145106 BOOTH, DALE RANDOLPH JR.	C
02	00439759	172.00	05/21/19	402559 BORDEN DAIRY COMPANY	C
02	00439760	38.28	05/21/19	292885 BRIONES, AQUILINA	C
02	00439761	747.75	05/21/19	4561 BUSTER LIND PRODUCE	C
02	00439762	104.40	05/21/19	354856 CAMERO, BEATRICE	C
02	00439763	438.05	05/21/19	172219 CANO PRODUCE CO., INC.	C
02	00439764	232.28	05/21/19	179272 CANON USA, INC.	C
02	00439765	16.47	05/21/19	155896 CANTU, EULALIA	C
02	00439766	45.82	05/21/19	383635 CANTU, GERARDO	C
02	00439767	11.02	05/21/19	145866 CARDONA, ANTONIO	C
02	00439768	194.88	05/21/19	222062 CARRILLO, IRENE	C
02	00439769	110.78	05/21/19	202401 CARRILLO, LAURA	C
02	00439770	31.15	05/21/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00439771	120.06	05/21/19	463493 CASTILLO, MARCOS	C
02	00439772	201.84	05/21/19	419567 CASTILLO, YESSICA	C
02	00439773	6.96	05/21/19	124923 CASTRO, MARY ANN	C
02	00439774	186.00	05/21/19	472930 CASTRO, YVETTE	C

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02	00439775	721.46	05/21/19	153915 CDW GOVERNMENT INC.	C
02	00439776	1,134.72	05/21/19	153915 CDW GOVERNMENT INC.	C
02	00439777	341.91	05/21/19	257192 CERVANTES, SARAH	C
02	00439778	381.76	05/21/19	257192 CERVANTES, SARAH	C
02	00439779	73.31	05/21/19	370215 CHAPA, PAULINA	C
02	00439780	227.08	05/21/19	398756 CITY OF RIO GRANDE CITY	C
02	00439781	151.84	05/21/19	169447 CITY OF WESLACO	C
02	00439782	57.70	05/21/19	370827 COMPEAN, MARIO	C
02	00439783	21.05	05/21/19	270253 CONDE, CRISELDA	C
02	00439784	125.96	05/21/19	78174 COPY GRAPHICS, INC	C
02	00439785	363.78	05/21/19	338745 CORREA, LUIS	C
02	00439786	130.27	05/21/19	247367 CORTEZ, MARIBEL	C
02	00439787	190.00	05/21/19	211141 D-TRONICS LTD	C
02	00439788	358.09	05/21/19	473707 DATA RECOGNITION CORPORTION	C
02	00439789	38.28	05/21/19	366382 DEL BOSQUE, ESTEBAN	C
02	00439790	14,196.45	05/21/19	178136 DELL MARKETING L.P.	C
02	00439791	88.25	05/21/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00439792	78.33	05/21/19	275875 EAN HOLDINGS, LLC	C
02	00439793	4,795.52	05/21/19	473731 EARLYCHILDHOOD LLC	C
02	00439794	221.56	05/21/19	381365 ESPINOSA, RUBEN	C
02	00439795	49.30	05/21/19	350559 FLORES, EMILIA G	C
02	00439796	139.20	05/21/19	419575 FLORES, MARK ANTHONY	C
02	00439797	440.01	05/21/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00439798	186.00	05/21/19	309109 GALAVIZ, EINA	C
02	00439799	186.00	05/21/19	472956 GARCIA, HECTOR JAVIER	C
02	00439800	82.94	05/21/19	280224 GARCIA, JESUS	C
02	00439801	11.83	05/21/19	376981 GARCIA, MYRLE	C
02	00439802	47.56	05/21/19	313157 GARCIA, NORMA A.	C
02	00439803	95.12	05/21/19	281158 GARCIA, REFUGIO III	C
02	00439804	138.04	05/21/19	449547 GARZA, ADRIANA	C
02	00439805	186.00	05/21/19	473952 GARZA, AMANDA	C
02	00439806	121.51	05/21/19	267724 GARZA, HOMERO	C
02	00439807	147.50	05/21/19	356522 GARZA, JUANLINO	C
02	00439808	64.38	05/21/19	446793 GARZA, MONICA	C
02	00439809	150.84	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439810	8,539.00	05/21/19	267066 GBB RENTALS	C
02	00439811	388.50	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00439812	175.16	05/21/19	454605 GOMEZ, JESSICA	C
02	00439813	39.44	05/21/19	398225 GOMEZ, SISLAI	C
02	00439814	186.00	05/21/19	472972 GOMEZ, YARA PATRICIA	C
02	00439815	26.39	05/21/19	277827 GONZALES, CRISTINA V.	C
02	00439816	31.32	05/21/19	458287 GONZALES, PATRICIA	C
02	00439817	3,887.50	05/21/19	359211 GONZALEZ, AMANDO O.	C
02	00439818	147.50	05/21/19	334715 GONZALEZ, JANETTE	C
02	00439819	18.56	05/21/19	198633 GONZALEZ, NORMA	C
02	00439820	244.20	05/21/19	455156 GRACIA, JOSE	C
02	00439821	22.62	05/21/19	407500 GUERRA, PATRICIA	C
02	00439822	25.00	05/21/19	474690 GUERRERO, STEVE	C
02	00439823	750.00	05/21/19	352659 HAMER ENTERPRISES	C
02	00439824	1,971.16	05/21/19	296627 HENRY SCHEIN INC.	C
02	00439825	142.56	05/21/19	296627 HENRY SCHEIN INC.	C
02	00439826	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00439827	425.00	05/21/19	355003 HOPE FAMILY HEALTH CENTER	C
02	00439828	117.25	05/21/19	179442 IVAN'S AUTOMOTIVE	C
02	00439829	5,743.10	05/21/19	422770 JULCAR LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00439830	4,251.55	05/21/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00439831	74.82	05/21/19	421979 KELLOGG, DALILA	C
02	00439832	8,850.00	05/21/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00439833	37.12	05/21/19	99155 KENT, MARK A.	C
02	00439834	148.35	05/21/19	225967 LQ MANAGEMENT LLC	C
02	00439835	148.35	05/21/19	225967 LQ MANAGEMENT LLC	C
02	00439836	148.35	05/21/19	225967 LQ MANAGEMENT LLC	C
02	00439837	1,890.21	05/21/19	119784 LABATT FOOD SERVICE	C
02	00439838	312.62	05/21/19	334723 LANDEZ, MARTIN	C
02	00439839	35.38	05/21/19	307602 LAZO, JOSE I	C
02	00439840	34.22	05/21/19	452459 LEDESMA, MARISA Y.	C
02	00439841	14.27	05/21/19	399655 LOMAS, NORA	C
02	00439842	761.36	05/21/19	462594 LONGORIA, JENNIFER	C
02	00439843	813.33	05/21/19	470228 MALDONADO, ANDREA A.	C
02	00439844	41.76	05/21/19	188034 MANZO, JORGE J.	C
02	00439845	440.80	05/21/19	343471 MARMOLEJO, JOSE	C
02	00439846	80.39	05/21/19	429112 MARQUEZ, ANA	C
02	00439847	51.45	05/21/19	403075 MARTINEZ, ELIZABETH	C
02	00439848	26.10	05/21/19	461601 MARTINEZ, JANELLE	C
02	00439849	13.11	05/21/19	450928 MARTINEZ, MARISOL O.	C
02	00439850	202.42	05/21/19	294527 MARTINEZ, RUTH M.	C
02	00439851	7.83	05/21/19	265853 MATA, LINDA L.	C
02	00439852	11.88	05/21/19	23493 MATT'S CASH & CARRY	C
02	00439853	118.32	05/21/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00439854	6,240.00	05/21/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00439855	118.90	05/21/19	455164 MIRELES, DANIEL	C
02	00439856	30.74	05/21/19	475270 MONSIVAIS, MARIA	C
02	00439857	59.16	05/21/19	367427 MORADO, MARTHA ELENA	C
02	00439858	88.74	05/21/19	354864 MORALES, HOMERO	C
02	00439859	9.86	05/21/19	271861 MORENO, MARIA AURORA	C
02	00439860	22.56	05/21/19	368849 MORENO, MARIA TERESA	C
02	00439861	2.00	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439862	258.08	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439863	186.01	05/21/19	472999 NEIRA, VERONICA	C
02	00439864	241.80	05/21/19	153842 NICHU PRODUCE CO, INC	C
02	00439865	278.35	05/21/19	296597 OLIVAREZ, EDUARDO	C
02	00439866	593.40	05/21/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00439867	593.40	05/21/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00439868	593.40	05/21/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00439869	593.40	05/21/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00439870	593.40	05/21/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00439871	283.97	05/21/19	350672 ORTIZ, FRANCISCO JR	C
02	00439872	1,257.25	05/21/19	449482 OTSO, INC.	C
02	00439873	1,363.01	05/21/19	449482 OTSO, INC.	C
02	00439874	2,311.40	05/21/19	460397 P AND ARI, LLC	C
02	00439875	101.75	05/21/19	426490 PAZ, CECILIA	C
02	00439876	88.74	05/21/19	341398 PENA, PALMIRA R.	C
02	00439877	60.00	05/21/19	258903 PEREZ, VERONICA REYES	C
02	00439878	316.48	05/21/19	381608 PINA, OMAR	C
02	00439879	4,940.00	05/21/19	406538 MBM TEXAS VALLEY LLC	C
02	00439880	1,920.00	05/21/19	406538 MBM TEXAS VALLEY LLC	C
02	00439881	840.00	05/21/19	406538 MBTV TEXAS VALLEY LLC	C
02	00439882	219.42	05/21/19	446904 RAMIREZ, OSCAR	C
02	00439883	4.64	05/21/19	446920 REBOLLOZO, RICARDO	C
02	00439884	200.00	05/21/19	403113 RECOVERY HEALTHCARE CORPORATION	C

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02	00439885	513.18	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439886	315.59	05/21/19	401854 REPUBLIC SERVICES#863	C
02	00439887	16.70	05/21/19	466360 REYNA, JENNIFER	C
02	00439888	186.00	05/21/19	473944 RIOS, SARINA	C
02	00439889	38.05	05/21/19	365424 RODRIGUEZ, JOANNA	C
02	00439890	73.08	05/21/19	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00439891	15.83	05/21/19	409618 ROSAS, ELEXIS L.	C
02	00439892	195.00	05/21/19	473006 ROSAS, MARISOL	C
02	00439893	4,975.00	05/21/19	439177 RREAL, LLC	C
02	00439894	4,927.60	05/21/19	190845 SALINAS, LAURA	C
02	00439895	812.33	05/21/19	473014 SANDOVAL, SELINA	C
02	00439896	62.64	05/21/19	335053 SANTIAGO, MARIBEL	C
02	00439897	558.60	05/21/19	410306 1701 COMMERCE ACQUISITION, LLC	C
02	00439898	144.42	05/21/19	420360 SMITH, ROXANNE	C
02	00439899	1,369.50	05/21/19	112496 SMITHKLINE BEECHAM CORPORATION	C
02	00439900	223.88	05/21/19	354775 SOLIS, MARIA DEL JESUS	C
02	00439901	6,187.50	05/21/19	397806 SPI VENTURES, LLP	C
02	00439902	81,879.00	05/21/19	385026 SPILLMAN TECHNOLOGIES, INC.	C
02	00439903	1,284.21	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439904	199.80	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439905	1,366.92	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439906	3,599.76	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439907	619.98	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00439908	513.00	05/21/19	251283 STERICYCLE, INC	C
02	00439909	102.95	05/21/19	133655 SUPERIOR ALARMS	C
02	00439910	799.10	05/21/19	288888 TEXAS GAS SERVICE	C
02	00439911	86.42	05/21/19	293369 TIJERINA, JUAN	C
02	00439912	40.60	05/21/19	205605 TORRES, OLGA L.	C
02	00439913	103.24	05/21/19	425087 TREVINO, ALICIA	C
02	00439914	36.60	05/21/19	199443 TREVINO, DORA A. MONTELONGO	C
02	00439915	71.63	05/21/19	249238 TREVINO, ROSALINDA	C
02	00439916	25.00	05/21/19	422983 TREVINO, YEZENIA	C
02	00439917	2,706.05	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439918	160.73	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439919	93.77	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439920	370.25	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439921	212.63	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00439922	124.70	05/21/19	253243 VALENCIA, JOSE RENE	C
02	00439923	35.61	05/21/19	273155 VELA, GLORIA	C
02	00439924	86.60	05/21/19	182346 VERIZON BUSINESS	C
02	00439925	1,191.40	05/21/19	287024 VERIZON WIRELESS	C
02	00439926	151.96	05/21/19	287024 VERIZON WIRELESS	C
02	00439927	9.28	05/21/19	255017 VILLANUEVA, JOEL	C
02	00439928	18.10	05/21/19	369349 VILLARREAL, BELINDA	C
02	00439929	205.90	05/21/19	371637 VILLARREAL, SANDRA	C
02	00439930	32.83	05/21/19	362352 VOS, PATRICIA	C
02	00439931	255.33	05/21/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00439932	78.24	05/21/19	323454 WATSON, MARIA AMANDA	C
02	00439933	182.70	05/21/19	328553 YZAGUIRRE, RINA	C
02	00439934	1,172.08	05/21/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00439935	75.18	05/21/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00439936	11,942.98	05/21/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00439937	1,860.03	05/21/19	4537 BURTON AUTO SUPPLY, INC	C
02	00439938	294.32	05/21/19	4537 BURTON AUTO SUPPLY, INC	C
02	00439939	87.04	05/21/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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02	00439940	69.83	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439941	30.00	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00439942	570.00	05/21/19	15261 GULF DATA PRODUCTS	C
02	00439943	46.50	05/21/19	94366 BD HOLT CO	C
02	00439944	2,282.00	05/21/19	279293 RELX INC.	C
02	00439945	731.52	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00439946	1,505.33	05/21/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00439947	424.90	05/21/19	275506 MOBILE RELAYS LLC	C
02	00439948	23.14	05/21/19	388467 MODEL LAUNDRY, LLC	C
02	00439949	10.73	05/21/19	388467 MODEL LAUNDRY, LLC	C
02	00439950	1,137.12	05/21/19	283827 MOTOROLA SOLUTIONS, INC.	C
02	00439951	15.28	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00439952	40.06	05/21/19	220574 MR. G PROPANE, INC.	C
02	00439953	553.09	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00439954	50.15	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439955	20.19	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439956	15.11	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439957	528.53	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439958	18.73	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439959	23.41	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439960	34.29	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439961	37.01	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439962	42.08	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439963	454.07	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439964	47.19	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439965	504.66	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439966	100.52	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439967	68.88	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439968	35.27	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439969	102.12	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439970	25.43	05/21/19	277223 RELIANT, DEPT 0954	C
02	00439971	364.12	05/21/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00439972	709.26	05/21/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00439973	267.24	05/21/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00439974	2,874.96	05/21/19	457795 T & W TIRE LLC	C
02	00439975	170.11	05/21/19	457795 T & W TIRE LLC	C
02	00439976	300.30	05/21/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00439977	418.59	05/21/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00439978	75.98	05/21/19	287024 VERIZON WIRELESS	C
02	00439979	3,877.21	05/21/19	371823 AAMCO OF MCALLEN	C
02	00439980	3,484.34	05/21/19	89885 BARRERA, DEMENCIO	C
02	00439981	458.23	05/21/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00439982	1,027.20	05/21/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00439983	1,345.24	05/21/19	460095 AG PRO COMPANIES	C
02	00439984	475.00	05/21/19	90077 ALDERETTE, JULIAN G.	C
02	00439985	249.61	05/21/19	1864 AMIGO IMPLEMENT CO., INC	C
02	00439986	17,286.82	05/21/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00439987	27,310.85	05/21/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00439988	3,528.00	05/21/19	456365 BUITRON, MARIA ELENA	C
02	00439989	1,073.35	05/21/19	4537 BURTON AUTO SUPPLY, INC	C
02	00439990	129.83	05/21/19	4537 BURTON AUTO SUPPLY, INC	C
02	00439991	3,477.99	05/21/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00439992	1,720.50	05/21/19	184217 CAPITAL PROJECTS	C
02	00439993	590.00	05/21/19	5401 CARSON MAP CO., INC.	C
02	00439994	28,700.00	05/21/19	355372 CTC DISTRIBUTING, LTD	C

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02	00439995	14,552.00	05/21/19	466298 DANA SAFETY SUPPLY	C
02	00439996	299.00	05/21/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00439997	2,306.89	05/21/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00439998	116.94	05/21/19	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00439999	1,374.86	05/21/19	311928 FASTENAL COMPANY	C
02	00440000	332.84	05/21/19	248649 FLEETPRIDE	C
02	00440001	4,450.00	05/21/19	110736 FLORES, ADELAIDO JR.	C
02	00440002	2,240.00	05/21/19	214914 FOX PACKAGING	C
02	00440003	339.86	05/21/19	125717 FRONTERA MATERIALS, INC.	C
02	00440004	2,041.48	05/21/19	125717 FRONTERA MATERIALS, INC.	C
02	00440005	1,083.00	05/21/19	231266 G & S GLASS LLC	C
02	00440006	389.65	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00440007	41,026.58	05/21/19	184187 GENERAL FUND	C
02	00440008	50.00	05/21/19	15369 GUTHRIE'S SAFE & LOCK	C
02	00440009	164.77	05/21/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00440010	2,029.38	05/21/19	472158 HERNANDEZ, MARIBEL	C
02	00440011	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440012	165.48	05/21/19	94366 BD HOLT CO	C
02	00440013	162.59	05/21/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00440014	456.36	05/21/19	407046 J'S HYDRAULICS	C
02	00440015	130.00	05/21/19	454982 JONES, KENDRA R.	C
02	00440016	189.33	05/21/19	20362 KNOWLES PUBLISHING, INC.	C
02	00440017	235.00	05/21/19	191809 LIVELY, SHANA	C
02	00440018	230.26	05/21/19	471844 LOPEZ, NOELIA	C
02	00440019	35.96	05/21/19	23493 MATT'S CASH & CARRY	C
02	00440020	122.16	05/21/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00440021	590.00	05/21/19	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00440022	118.04	05/21/19	388467 MODEL LAUNDRY, LLC	C
02	00440023	10.72	05/21/19	388467 MODEL LAUNDRY, LLC	C
02	00440024	609.46	05/21/19	312436 MORRISON SUPPLY COMPANY	C
02	00440025	133.25	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440026	13.02	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440027	8.50	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440028	356.34	05/21/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00440029	113.97	05/21/19	195545 NUECES POWER EQUIPMENT	C
02	00440030	1,097.17	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00440031	85.00	05/21/19	441163 PEREIRA, DIANA	C
02	00440032	58.19	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440033	7.00	05/21/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00440034	22.50	05/21/19	216607 RIO HYDRAULIC, LLC	C
02	00440035	985.36	05/21/19	283797 ROMCO EQUIPMENT CO.	C
02	00440036	629.34	05/21/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00440037	495.89	05/21/19	304131 SAENZ HARDWARE	C
02	00440038	160.00	05/21/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00440039	700.00	05/21/19	472360 SALAZAR, IRENE	C
02	00440040	384.00	05/21/19	433098 SHIPPING DEPOT LLC	C
02	00440041	6,724.64	05/21/19	404357 SILVA, GABRIELA MARIE S. DA	C
02	00440042	40,042.14	05/21/19	184195 SPECIAL REVENUE FUND	C
02	00440043	381.10	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440044	1,284.85	05/21/19	457795 T & W TIRE LLC	C
02	00440045	49.90	05/21/19	169161 TANDY'S FARM & RANCH MART	C
02	00440046	5,761.34	05/21/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00440047	885.00	05/21/19	460559 THINKSTREAM ACQUISITION, LLC	C
02	00440048	710.00	05/21/19	436194 THRASH, DIANA D.	C
02	00440049	359.39	05/21/19	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00440050	238.50	05/21/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00440051	20,095.00	05/21/19	278211 VASQUEZ, REGINA CSR	C
02	00440052	794.89	05/21/19	287024 VERIZON WIRELESS	C
02	00440053	4,400.00	05/21/19	452998 WELBORN, AKILAH	C
02	00440054	115.94	05/21/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00440055	7,048.28	05/21/19	366501 AT&T MOBILITY	C
02	00440056	718.26	05/21/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00440057	590.00	05/21/19	5401 CARSON MAP CO., INC.	C
02	00440058	590.00	05/21/19	5401 CARSON MAP CO., INC.	C
02	00440059	1,890.60	05/21/19	153915 CDW GOVERNMENT INC.	C
02	00440060	1,527.72	05/21/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00440061	150.23	05/21/19	228389 DIRECTV	C
02	00440062	12,210.03	05/21/19	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00440063	559.68	05/21/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00440064	338.65	05/21/19	457906 LMG SALES, INC.	C
02	00440065	1,573.85	05/21/19	248649 FLEETPRIDE	C
02	00440066	6,003.60	05/21/19	125717 FRONTERA MATERIALS, INC.	C
02	00440067	5,943.57	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00440068	422.87	05/21/19	15253 GULF COAST PAPER CO.	C
02	00440069	136.30	05/21/19	242101 H & V EQUIPMENT SERVICES INC	C
02	00440070	400.74	05/21/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00440071	720.00	05/21/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00440072	22.00	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440073	22.00	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440074	244.51	05/21/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00440075	1,694.04	05/21/19	309125 J & M HYDRAULICS	C
02	00440076	275.94	05/21/19	462225 JSJ SECURITY, INC.	C
02	00440077	1,130.04	05/21/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00440078	290.73	05/21/19	205826 MCCOY'S BUILDING SUPPLY	C
02	00440079	81.09	05/21/19	388467 MODEL LAUNDRY, LLC	C
02	00440080	157.91	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440081	551.45	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00440082	926.84	05/21/19	312231 OFFICE DEPOT	C
02	00440083	219.75	05/21/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00440084	21.08	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440085	116.95	05/21/19	216607 RIO HYDRAULIC, LLC	C
02	00440086	968.38	05/21/19	186449 SAN JUAN BOLT & SUPPLY	C
02	00440087	1,581.51	05/21/19	433098 SHIPPING DEPOT LLC	C
02	00440088	29,325.00	05/21/19	351709 SIG SAUER, INC	C
02	00440089	2,370.55	05/21/19	42951 SOUTH TEXAS SUPPLY	C
02	00440090	864.55	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440091	1,641.19	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440092	337.31	05/21/19	457795 T & W TIRE LLC	C
02	00440093	3,246.89	05/21/19	457795 T & W TIRE LLC	C
02	00440094	1,212.70	05/21/19	456594 JSJ RODRIGUEZ, INC.	C
02	00440095	2,486.06	05/21/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00440096	57.42	05/21/19	288888 TEXAS GAS SERVICE	C
02	00440097	307.27	05/21/19	36927 UNIFIRST HOLDINGS, INC	C
02	00440098	550.39	05/21/19	287024 VERIZON WIRELESS	C
02	00440099	265.66	05/21/19	287024 VERIZON WIRELESS	C
02	00440100	72.14	05/21/19	287024 VERIZON WIRELESS	C
02	00440101	83.00	05/21/19	287024 VERIZON WIRELESS	C
02	00440102	113.97	05/21/19	287024 VERIZON WIRELESS	C
02	00440103	227.94	05/21/19	287024 VERIZON WIRELESS	C
02	00440104	2,039.61	05/21/19	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00440105	52.28	05/21/19	287024 VERIZON WIRELESS	C
02	00440106	2,604.38	05/21/19	40991 GRAINGER	C
02	00440107	374.28	05/21/19	40991 W. W. GRAINGER INC.	C
02	00440108	595.59	05/21/19	220833 ISASI, JUAN C.	C
02	00440109	859.98	05/21/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00440110	27,664.48	05/21/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00440111	11.20	05/21/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00440112	2,764.74	05/21/19	4537 BURTON AUTO SUPPLY, INC	C
02	00440113	1,328.24	05/21/19	4537 BURTON AUTO SUPPLY, INC	C
02	00440114	190.88	05/21/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00440115	423.20	05/21/19	153915 CDW GOVERNMENT INC.	C
02	00440116	4,052.41	05/21/19	6041 CHARLES CLARK CHEVROLET CO.	C
02	00440117	371.95	05/21/19	169447 CITY OF WESLACO	C
02	00440118	129.32	05/21/19	169447 CITY OF WESLACO	C
02	00440119	5,365.43	05/21/19	466298 DANA SAFETY SUPPLY	C
02	00440120	285.88	05/21/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00440121	40.30	05/21/19	457906 LMG SALES, INC.	C
02	00440122	1,528.54	05/21/19	457906 LMG SALES, INC.	C
02	00440123	245.17	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00440124	115.09	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00440125	7.50	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440126	22.00	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440127	22.00	05/21/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440128	941.02	05/21/19	305545 HOME DEPOT CREDIT SERVICES	C
02	00440129	528.04	05/21/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00440130	25,879.04	05/21/19	428833 KOFIL SYSTEMS, INC.	C
02	00440131	99.34	05/21/19	23493 MATT'S CASH & CARRY	C
02	00440132	39.03	05/21/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00440133	66.06	05/21/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00440134	200.65	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440135	107.25	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440136	158.75	05/21/19	457027 MR. G PROPANE #1 LLC	C
02	00440137	853.21	05/21/19	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00440138	130.35	05/21/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00440139	136.62	05/21/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00440140	205.20	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440141	37.07	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440142	499.48	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440143	59.59	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440144	39.95	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440145	752.52	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440146	335.39	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440147	44.26	05/21/19	277223 RELIANT, DEPT 0954	C
02	00440148	244.84	05/21/19	216607 RIO HYDRAULIC, LLC	C
02	00440149	7.00	05/21/19	192767 SLIK PITT	C
02	00440150	154.38	05/21/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440151	6,517.92	05/21/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00440152	161.03	05/21/19	36927 UNIFIRST HOLDINGS, INC	C
02	00440153	607.06	05/21/19	40991 GRAINGER	C
02	00440154	73.87	05/21/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00440155	287.96	05/21/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00440156	510.97	05/21/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00440157	9.69	05/21/19	366307 ACT PIPE & SUPPLY, INC.	C
02	00440158	41.42	05/21/19	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
02	00440159	56.00	05/21/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C

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02	00440160	2.20	05/21/19	172472 RABA KISTNER, INC.	C
02	00440161	645.10	05/21/19	172472 RABA KISTNER, INC.	C
02	00440162	11.39	05/21/19	472190 ROBERT V. BUCK & ASSOCIATES	C
<b>Total Bank No 02</b>		<b>776,521.84</b>			
03	00002236	9,500.00	05/21/19	199729 OFFICE OF THE ATTORNEY GENERAL	C
<b>Total Bank No 03</b>		<b>9,500.00</b>			
04	00019515	17,704.33	05/21/19	125717 FRONTERA MATERIALS, INC.	C
04	00019516	200,453.27	05/21/19	184217 CAPITAL PROJECTS	C
04	00019517	4,535.00	05/21/19	366307 ACT PIPE & SUPPLY, INC.	C
04	00019518	9,000.00	05/21/19	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
04	00019519	6,750.00	05/21/19	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
04	00019520	452.73	05/21/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P TRUSTEE	C
04	00019521	20,256.92	05/21/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P TRUSTEE	C
04	00019522	42,120.12	05/21/19	449121 GONZALEZ, AISHA	C
04	00019523	5,118.76	05/21/19	449121 GONZALEZ, AISHA	C
04	00019524	2,500.00	05/21/19	474495 CANTU, ALEJANDRO	C
04	00019525	41,309.00	05/21/19	471992 CASO LAW FIRM, PLLC	C
04	00019526	640.62	05/21/19	270563 CPL RETAIL ENERGY	C
04	00019527	2,500.00	05/21/19	475297 FLORES, ADRIANA	C
04	00019528	10,643.00	05/21/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	C
04	00019529	226,943.00	05/21/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	C
04	00019530	56,044.30	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019531	59,059.93	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019532	48,360.00	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019533	96,785.00	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019534	5,600.00	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019535	14,656.00	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019536	2,412.00	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019537	25,100.00	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019538	2,800.00	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019539	73,733.30	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019540	42,475.52	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019541	1,477.88	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019542	12,950.00	05/21/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019543	750.00	05/21/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019544	4,202,548.26	05/21/19	463787 MORGANTI TEXAS, INC.	C
04	00019545	192.69	05/21/19	172472 RABA KISTNER, INC.	C
04	00019546	328.21	05/21/19	277223 RELIANT, DEPT 0954	C
04	00019547	214.87	05/21/19	277223 RELIANT, DEPT 0954	C
04	00019548	835.00	05/21/19	472190 ROBERT V. BUCK & ASSOCIATES	C
04	00019549	2,500.00	05/21/19	475300 RODRIGUEZ, E.J.	C
04	00019550	80,531.63	05/21/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019551	25,301.88	05/21/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019552	16,942.88	05/21/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019553	179,663.12	05/21/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019554	9,500.00	05/21/19	199729 OFFICE OF THE ATTORNEY GENERAL	C
<b>Total Bank No 04</b>		<b>5,551,689.22</b>			
05	00027422	160.15	05/21/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027423	15.03	05/21/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027424	32.18	05/21/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027425	57.72	05/21/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027426	3,174.68	05/21/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027427	31.00	05/21/19	191167 SOUTH TEXAS COLLEGE	C
05	00027428	30.00	05/21/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C

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05	00027429	374.46	05/21/19	464392 TRELIS COMPANY	C
05	00027430	190.76	05/21/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027431	155.74	05/21/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027432	259.32	05/21/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027433	191.17	05/21/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027434	178.33	05/21/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027435	153.07	05/21/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027436	320.82	05/21/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027437	162.15	05/21/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027438	4,031.96	05/21/19	158275 BOUDLOCHE, CINDY	C
05	00027439	1,170.00	05/21/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027440	319.00	05/21/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027441	1,820.50	05/21/19	157228 HIDALGO CO. UNITED WAY	C
05	00027442	156.00	05/21/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027443	7,581.00	05/21/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027444	78.00	05/21/19	157228 HIDALGO CO. UNITED WAY	C
05	00027445	158.66	05/21/19	157228 HIDALGO CO. UNITED WAY	C
05	00027446	10,759.32	05/21/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027447	5,640.08	05/21/19	184187 GENERAL FUND	C
05	00027448	1,091,787.25	05/21/19	209759 PROPRIETARY FUND	C
05	00027449	8,607.14	05/21/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027450	85,850.03	05/21/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027451	21,606.94	05/21/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027452	26,728.28	05/21/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027453	14,787.45	05/21/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027454	15,304.80	05/21/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027455	37,524.92	05/21/19	467146 SUN LIFE FINANCIAL	C
05	00027456	28,903.18	05/21/19	441287 TEXAS LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>1,368,301.09</b>			
07	00006762	211,141.00	05/21/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006763	17.99	05/21/19	140651 CARWASH CARWASH	C
07	00006764	3,500.00	05/21/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006765	543.04	05/21/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006766	399.53	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006767	28.03	05/21/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006768	149.32	05/21/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>215,778.91</b>			
15	00033051	12,870.00	05/21/19	470767 SALINAS, ANDREW	C
15	00033052	350.00	05/21/19	449717 AEHS, INC.	C
15	00033053	6,705.59	05/21/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033054	4,036.50	05/21/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00033055	160.66	05/21/19	369837 AVILA, PATRICIO R.	C
15	00033056	1,840.74	05/21/19	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00033057	3,000.00	05/21/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00033058	1,367.79	05/21/19	402656 CAMP UNIVERSITY	C
15	00033059	9,023.18	05/21/19	203408 CASA OF HIDALGO CO., INC.	C
15	00033060	4,291.00	05/21/19	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033061	883.67	05/21/19	444545 CAVAZOS, ROBERTO N.	C
15	00033062	34,736.67	05/21/19	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033063	2,340.69	05/21/19	76856 CITY OF LA JOYA	C
15	00033064	2,337.00	05/21/19	171549 SPANISH PRINT MEDIA .	C
15	00033065	6.68	05/21/19	11908 FEDEX	C
15	00033066	148,654.67	05/21/19	125717 FRONTERA MATERIALS, INC	C
15	00033067	776.23	05/21/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00033068	216.34	05/21/19	299928 GONZALEZ, ERIC	C
15	00033069	75,240.00	05/21/19	433357 HERRCON, LLC	C
15	00033070	57,647.19	05/21/19	344834 HIDALGO COUNTY TREASURER	C
15	00033071	1,716.25	05/21/19	355003 HOPE FAMILY HEALTH CENTER	C
15	00033072	148,877.67	05/21/19	168602 LONE STAR NATIONAL BANK	C
15	00033073	158.00	05/21/19	227749 MCALLEN SPORTS	C
15	00033074	1,300.00	05/21/19	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00033075	215.59	05/21/19	238414 NUESTRA CLINICA DEL VALLE	C
15	00033076	37,305.00	05/21/19	472328 OASIS WATERPLAYGROUNDS INC.	C
15	00033077	4,791.61	05/21/19	172472 RABA KISTNER, INC.	C
15	00033078	1,005.38	05/21/19	277223 RELIANT ENERGY SOLUTION	C
15	00033079	33,400.00	05/21/19	407941 RG ENTERPRISES LLC	C
15	00033080	228.88	05/21/19	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033081	1,350.00	05/21/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033082	831.92	05/21/19	319449 STAPLES CREDIT PLAN	C
15	00033083	68,242.47	05/21/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00033084	92.80	05/21/19	396354 TREVINO, ERIC A.	C
15	00033085	1,900.80	05/21/19	403911 U.S. DEPT OF HOUSING & URBAN DEVELOPMENT	C
15	00033086	3,106.25	05/21/19	169498 URBAN COUNTY PROGRAM	C
15	00033087	63,112.97	05/21/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033088	129,136.95	05/21/19	457744 VENSER CONTRACTORS LLC	C
15	00033089	8,576.20	05/21/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00033090	21.46	05/21/19	370924 ZAVALA, MARISELA	C
<b>Total Bank No 15</b>		<b>871,854.80</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>16,635,876.45</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total** 16,635,876.45

**Number of Checks** 1,664

Batch Yr	Batch No	Amount
19	001668	16,958.18
19	001678	131,585.66
19	001682	15,078.46
19	001685	78.00
19	001686	34,039.32
19	001689	11,930.00
19	001693	158.66
19	001700	65,806.47
19	001701	14,712.23
19	001705	54,258.74
19	001706	18,020.88
19	001707	12,197.72
19	001708	48,509.67
19	001710	39,660.86
19	001711	122,267.30
19	001712	268,500.16

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				19	001713	46,724.72
				19	001716	42,148.52
				19	001720	41,983.93
				19	001727	31,122.49
				19	001730	57,564.10
				19	001733	38,515.00
				19	001734	37,906.50
				19	001735	32,158.00
				19	001736	29,739.00
				19	001737	15,032.50
				19	001748	55,783.51
				19	001766	60,962.38
				19	001778	62,670.30
				19	001779	4,659.52
				19	001783	422,443.91
				19	001788	83,930.26
				19	001789	6,748,791.02
				19	001793	5,486.58
				19	001794	297,369.99
				19	001795	4,800,316.26
				19	001798	12,930.95
				19	001800	194,581.35
				19	001803	718,817.15
				19	001804	79,370.89
				19	001807	145,217.18
				19	001815	2,545.86
				19	001816	13,771.98
				19	001817	459,799.33
				19	001820	13,495.00
				19	001821	12,930.00
				19	001822	15,585.00
				19	001823	9,295.00
				19	001824	4,740.00
				19	001825	32,186.08
				19	001826	30,872.50
				19	001827	11,302.50
				19	001840	17,704.33
				19	001841	38,826.50
				19	001845	30,345.24
				19	001865	26,368.04
				19	001880	871,854.80
				19	001883	8,102.50
				19	001890	714.00
				19	001909	19,000.00
				19	005777	96,449.47

For: 05/16/19 - 05/31/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
188743	BANALES, J. MANUEL	06	0600999808	05/24/19	1,551.15
196754	FLORES, ROMEO	06	0600999809	05/24/19	2,405.63
031178	GUERRA, FIDENCIO M.	06	0600999810	05/24/19	2,405.63
222178	LONGORIA, JOSE	06	0600999811	05/24/19	4,882.36
202150	AGUIRRE, MARISELA	06	0600999812	05/24/19	147.00
225975	ALONZO, JUDITH ANN RAMON	06	0600999813	05/24/19	1,532.00
201413	ALVARADO, JUAN CASTILLO	06	0600999814	05/24/19	162.00
163155	AREVALO, EDUVINA	06	0600999815	05/24/19	162.00
229954	AREVALO, TONY ORLANDO	06	0600999816	05/24/19	156.00
209473	AVILA, JANIE MARIE	06	0600999817	05/24/19	672.00
231444	BALLESTEROS, ERNESTO	06	0600999818	05/24/19	150.00
206377	BALLESTEROS, IRMA G	06	0600999819	05/24/19	150.00
226009	BENGSTON, CYNTHIA C	06	0600999820	05/24/19	153.00
226025	BERMEA, THELMA	06	0600999821	05/24/19	1,473.00
201510	BRIONES, LISA	06	0600999822	05/24/19	270.00
216569	CANTU, DANIEL	06	0600999823	05/24/19	1,422.00
225282	CASAS, GRACIE RAMIREZ	06	0600999824	05/24/19	162.00
168467	CASTANEDA, ESTELA C	06	0600999825	05/24/19	1,467.00
168459	CASTANEDA, PABLO N	06	0600999826	05/24/19	1,461.00
002615	CASTILLO, GENARO LUNA	06	0600999827	05/24/19	1,524.00
209457	COOPER, GARY L	06	0600999828	05/24/19	153.00
224847	COOPER, ROSE MARIE	06	0600999829	05/24/19	153.00
230014	DAVIS, SCOTT C	06	0600999830	05/24/19	144.00
216534	ENGSTROM, SONIA K	06	0600999831	05/24/19	150.00
149772	ESCAMILLA, MARISOL MARISSA	06	0600999832	05/24/19	108.00
142557	ESPINOZA, MAGDA	06	0600999833	05/24/19	1,784.32
204072	FLORES, DAHLIA MARIA	06	0600999834	05/24/19	228.00
163074	FLORES, ESPERANZA L	06	0600999835	05/24/19	1,341.00
075485	GARCIA, IMELDA	06	0600999836	05/24/19	872.00
230073	GARCIA, KARLA	06	0600999837	05/24/19	1,312.56
230111	GOMEZ, JEREZETT NATALIE	06	0600999838	05/24/19	147.00
146404	GONZALEZ, MARIA ORALIA	06	0600999839	05/24/19	1,429.00
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600999840	05/24/19	1,333.56
191647	GUTIERREZ, VANESSA	06	0600999841	05/24/19	1,117.56
211486	HENDERSON, DEANNA P	06	0600999842	05/24/19	1,336.56
221112	HENRIKSEN, LORIE ANN	06	0600999843	05/24/19	1,452.00
224936	HILL, BARBARA L	06	0600999844	05/24/19	150.00
117595	KNERR, MELISSA	06	0600999845	05/24/19	36.00
169536	KUPREL, CHARLENE K	06	0600999846	05/24/19	126.00
199958	LARA, HONORE	06	0600999847	05/24/19	567.00
096385	LOZANO, AURORA	06	0600999848	05/24/19	150.00
230154	LUSK, SARA G	06	0600999849	05/24/19	165.00
226190	MACIAS, CHRISTIE	06	0600999850	05/24/19	1,383.00
203068	MALDONADO, JONATHAN MICHAEL	06	0600999851	05/24/19	1,399.56
129615	MALDONADO, LAURA	06	0600999852	05/24/19	1,405.56
230189	MARTINEZ, ARNOLDO XAVIER	06	0600999853	05/24/19	147.00
230200	MARTINEZ, MARGOT	06	0600999854	05/24/19	1,093.56
041378	MCCLAUGHERTY, FERN	06	0600999855	05/24/19	157.50
201596	MEDELLIN, AMY GABRIELLE	06	0600999856	05/24/19	1,432.56
225010	MIRELES, ACACIA GUERRERO	06	0600999857	05/24/19	1,464.56

For: 05/16/19 - 05/31/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
225401	MURILLO, JOSE	06	0600999858	05/24/19	357.00
216577	NOYOLA, ELVIDA	06	0600999859	05/24/19	1,408.56
156299	NUNEZ, BETTY ANN	06	0600999860	05/24/19	1,173.00
194174	OMATTA, JUAN SYLVESTER	06	0600999861	05/24/19	165.00
213446	PRUNEDA, MARIA PALMIRA	06	0600999862	05/24/19	1,386.00
127612	QUINTANA, CRUZ	06	0600999863	05/24/19	21.00
163147	REYNA, MARIA ELVA	06	0600999864	05/24/19	162.00
177776	REYNA, RUBEN	06	0600999865	05/24/19	162.00
177784	RIVAS, HERMILA L	06	0600999866	05/24/19	1,663.98
200050	ROSALES, LINDA S	06	0600999867	05/24/19	1,735.32
205745	ROSILLO, THALIA	06	0600999868	05/24/19	1,656.50
226360	SANCHEZ, MARGARITA	06	0600999869	05/24/19	1,383.00
180483	STEELE, SCOTT WARNER	06	0600999870	05/24/19	1,396.56
206520	VALDIVIA, SAN JUANITA L	06	0600999871	05/24/19	159.00
026573	PALACIOS, JAIME JOEL	06	0600999872	05/31/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999873	05/31/19	2,732.54
	Check Count	66	Total Net Pay		64,954.04