

Approval of Check Register as Summarized Below
June 6th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	497393	498363	2,016,112.10
02	Special Revenue	440163	440522	486,081.04
03	Debt Service	No checks issued		-
04	Capital Projects	19555	19609	1,382,303.85
05	Trust & Agency	27457	27482	1,117,874.42
06	Payroll	999874	999875	7,078.49
07	Proprietary	6769	6776	232,902.47
15	Urban County	33091	33119	563,691.04

Total checks **5,806,043.41**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	3,388,499.54
Payroll Fund	ITEMS:	3	3,932,248.39
Total withdrawals:			<u>7,320,747.93</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,391,261.71
Special Revenue Funds	ITEMS:	5	2,126,558.73
Proprietary Funds	ITEMS:	2	51,500.28
Total transfers:			<u>7,569,320.72</u>

Total electronic payments: 14,890,068.65

Grand Total: 20,696,112.06

ACH Withdrawals

Date	To	For	From	Amount
06/10/19	IRS Tax Payment	Regular PP# 12	Trust & Agency Fund	1,186,651.20
06/10/19	IRS Tax Payment	Urban County PP# 12	Trust & Agency Fund	9,597.14
06/17/19	IRS Tax Payment	Elected Officials PP# 11	Trust & Agency Fund	49,204.13
06/03/19	National Benefit Services	457 Elected Officials PP# 11	Trust & Agency Fund	1,075.00
06/03/19	National Benefit Services	457 P/Reg. & Urban Co PP# 12	Trust & Agency Fund	5,785.57
06/07/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
06/07/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,770.04
06/03/19	TCDRS	County Retirement	Trust & Agency Fund	2,087,247.31
Total Trust & Agency				3,388,499.54
06/07/19	County Employees	Regular Payroll PP# 12	Payroll Fund	3,787,476.17
06/07/19	Urban Co. Employees	Urban Co. Payroll PP# 12	Payroll Fund	29,823.28
06/14/19	Elected Officials	Elected Official PP# 11	Payroll Fund	114,948.94
Total Payroll				3,932,248.39
Total ACH Withdrawal				7,320,747.93

Bank Internal Transfers

Date	To	For	From	Amount
06/03/19	Payroll Fund	Regular PP# 12	General Fund	2,665,645.19
06/03/19	Trust & Agency Fund	Regular PP# 12	General Fund	2,495,008.27
06/03/19	Payroll Fund	Elected Officials PP# 11	General Fund	122,027.43
06/03/19	Trust & Agency Fund	Elected Officials PP# 11	General Fund	108,580.82
Total General				5,391,261.71
06/03/19	Payroll Fund	Regular PP# 12	Special Revenue Fund	1,094,428.68
06/03/19	Trust & Agency Fund	Regular PP# 12	Special Revenue Fund	953,908.65
06/03/19	Payroll Fund	Urban County PP# 12	Special Revenue Fund	29,823.28
06/03/19	Trust & Agency Fund	Urban County PP# 12	Special Revenue Fund	29,897.92
05/30/19	General Fund	Deposit Correction	Special Revenue Fund	18,500.20
Total Special Revenue				2,126,558.73
06/03/19	Payroll Fund	Regular PP# 12	Proprietary	27,402.30
06/03/19	Trust & Agency Fund	Regular PP# 12	Proprietary	24,097.98
Total Proprietary				51,500.28
Total Bank Transfers				7,569,320.72
Grand Total				14,890,068.65

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00495170	-215.00	05/28/19	304425 TEXAS VICTIM SERVICES ASSOCIATION	CV
01	00495819	-295.50	05/28/19	201936 TRT DEVELOPMENT COMPANY	CV
01	00495820	-295.50	05/28/19	201936 TRT DEVELOPMENT COMPANY	CV
01	00495834	-350.00	05/28/19	244171 TDCAA NOW TRUST FUND	CV
01	00497393	45,840.00	05/24/19	475580 WRIGHT NATIONAL FLOOD INSURANCE COMPANY	C
01	00497394	135.00	05/28/19	393223 MARTINEZ, ROSABEL	C
01	00497395	135.00	05/28/19	475432 MOJICA, ARACELI	C
01	00497396	135.00	05/28/19	454370 QUINTANILLA, SAN JUANITA	C
01	00497397	135.00	05/28/19	475467 RODRIGUEZ, BEATRICE	C
01	00497398	304.18	05/28/19	4561 BUSTER LIND PRODUCE	C
01	00497399	213.73	05/28/19	172219 CANO PRODUCE CO., INC.	C
01	00497400	327.69	05/28/19	16624 HOBART CORPORATION	C
01	00497401	170.00	05/28/19	429325 MEDINA VISION CARE	C
01	00497402	127.75	05/28/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497403	513.94	05/28/19	153842 NICH0 PRODUCE CO, INC	C
01	00497404	546.15	05/28/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00497405	5,449.87	05/28/19	114243 SYSCO INC.	C
01	00497406	147.62	05/28/19	251577 FRONTIER	C
01	00497407	2.28	05/28/19	254185 WALMART COMMUNITY/RFCSSLCC	C
01	00497408	510.00	05/28/19	42129 XEROX CORPORATION	C
01	00497409	36,214.56	05/28/19	248878 A WORLD FOR CHILDREN	C
01	00497410	2,016.10	05/28/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00497411	17,792.10	05/28/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00497412	1,007.94	05/28/19	90476 BOB BARKER COMPANY, INC	C
01	00497413	100.00	05/28/19	4561 BUSTER LIND PRODUCE	C
01	00497414	310.00	05/28/19	6513 CITY OF EDINBURG	C
01	00497415	49,006.91	05/28/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00497416	693.00	05/28/19	194654 CYTECH HEATING & COOLING L.C.	C
01	00497417	148.25	05/28/19	86525 PENA, MARTIN	C
01	00497418	4,050.00	05/28/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00497419	372.26	05/28/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00497420	60.12	05/28/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00497421	443.06	05/28/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497422	15,042.38	05/28/19	227706 GULF COAST TRADES CENTER	C
01	00497423	861.97	05/28/19	262447 JOHNSON SUPPLY	C
01	00497424	1,710.62	05/28/19	119784 LABATT FOOD SERVICE	C
01	00497425	2,907.59	05/28/19	349798 LOWE'S	C
01	00497426	17,792.10	05/28/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00497427	2,450.00	05/28/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00497428	208.62	05/28/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497429	140.47	05/28/19	153842 NICH0 PRODUCE CO, INC	C
01	00497430	17,396.72	05/28/19	212903 PEGASUS SCHOOLS, INC.	C
01	00497431	9,998.08	05/28/19	277223 RELIANT, DEPT 0954	C
01	00497432	885.75	05/28/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00497433	248.19	05/28/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497434	19.00	05/28/19	251283 STERICYCLE, INC	C
01	00497435	50.00	05/28/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00497436	394.27	05/28/19	42129 XEROX CORPORATION	C
01	00497437	170.00	06/06/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00497438	1,750.00	06/06/19	139815 ALANIS, RICARDO	C
01	00497439	650.00	06/06/19	472891 ALMANZA, JONATHAN LEE	C
01	00497440	5,380.00	06/06/19	305464 ALVAREZ, JUAN R.	C
01	00497441	1,230.00	06/06/19	419397 ANAYA LAW FIRM PLLC	C
01	00497442	852.50	06/06/19	66702 ARIZPE, SOFIA	C
01	00497443	3,565.00	06/06/19	442070 BALLESTEROS, ALEJANDRO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497444	1,650.00	06/06/19	299375 LAURA MARTINEZ BARBOSA	C
01	00497445	2,500.00	06/06/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00497446	300.00	06/06/19	471127 BARREIRO, PALOMA	C
01	00497447	1,290.00	06/06/19	400467 BUSTOS, HECTOR	C
01	00497448	9,600.00	06/06/19	330752 CANALES, MELISA LARES	C
01	00497449	650.00	06/06/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00497450	2,905.00	06/06/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00497451	287.50	06/06/19	441732 CANTU, DAVID REYMUNDO	C
01	00497452	350.00	06/06/19	341746 CANTU, JUDITH ANN	C
01	00497453	1,515.00	06/06/19	465569 GUERRA LAW FIRM	C
01	00497454	795.00	06/06/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00497455	2,740.00	06/06/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00497456	400.00	06/06/19	458260 CAVAZOS, JAIME	C
01	00497457	2,460.00	06/06/19	348147 EDNA ESCANAME CEDILLO	C
01	00497458	290.00	06/06/19	406481 CHUGANI, HITESH K.	C
01	00497459	850.00	06/06/19	170127 CONNET, SALLY M.	C
01	00497460	2,162.50	06/06/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00497461	300.00	06/06/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00497462	400.00	06/06/19	213837 DIAZ, MELINDA	C
01	00497463	2,140.00	06/06/19	322555 ESPINOSA, PILAR V.	C
01	00497464	2,100.00	06/06/19	208809 ESQUIVEL, ROEL	C
01	00497465	600.00	06/06/19	345571 FLORES, ALFONSO RICARDO	C
01	00497466	300.00	06/06/19	464945 FLORES, ERIC	C
01	00497467	1,420.00	06/06/19	452645 FLORES, MOISES JR.	C
01	00497468	325.00	06/06/19	249378 OSCAR RENE FLORES, P.C.	C
01	00497469	350.00	06/06/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00497470	1,200.00	06/06/19	450510 FONSECA, AARON	C
01	00497471	1,045.00	06/06/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00497472	400.00	06/06/19	294772 GALVAN, MONICA M.	C
01	00497473	1,025.00	06/06/19	465500 GARCIA, ARTURO JAVIER	C
01	00497474	685.00	06/06/19	452700 GARCIA, CATHERINE A.	C
01	00497475	300.00	06/06/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00497476	600.00	06/06/19	241873 JAIME ROEL GARCIA	C
01	00497477	725.00	06/06/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00497478	400.00	06/06/19	468487 GARCIA, ORLANDO F	C
01	00497479	300.00	06/06/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00497480	2,632.50	06/06/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00497481	895.00	06/06/19	249629 GARZA, CARLOS JAIME	C
01	00497482	1,492.50	06/06/19	434183 GARZA, DORA ALICIA	C
01	00497483	650.00	06/06/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00497484	605.00	06/06/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00497485	400.00	06/06/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00497486	600.00	06/06/19	159298 GARZA, ROGELIO	C
01	00497487	1,020.00	06/06/19	252743 GARZA, ROLANDO	C
01	00497488	600.00	06/06/19	469793 GIFFIN, KENNA S.	C
01	00497489	410.00	06/06/19	19062 GOMEZ, JOSE ANTONIO	C
01	00497490	800.00	06/06/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00497491	1,000.00	06/06/19	411400 GONZALES, RICHARD D.	C
01	00497492	3,315.00	06/06/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00497493	2,242.50	06/06/19	453153 GONZALEZ, SAVANNAH	C
01	00497494	11,175.00	06/06/19	199788 GUERRA, VICTORIA	C
01	00497495	650.00	06/06/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00497496	710.00	06/06/19	360953 HERNANDEZ, HECTOR JR.	C
01	00497497	350.00	06/06/19	450634 HERNANDEZ, JAIME JR.	C
01	00497498	350.00	06/06/19	473960 HINOJOSA, KRISSELDA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497499	300.00	06/06/19	459020 JALILI, ANTHONY	C
01	00497500	9,725.00	06/06/19	378682 JARVIS, ERIC S.	C
01	00497501	650.00	06/06/19	114383 LONGORIA, DANIEL Q.	C
01	00497502	300.00	06/06/19	254673 LOPEZ, GREGORIO R.	C
01	00497503	400.00	06/06/19	353582 LOPEZ, TEODULO L. JR.	C
01	00497504	400.00	06/06/19	442135 LUNA, RUBEN J	C
01	00497505	300.00	06/06/19	354538 MEADOWS, SIDNEY	C
01	00497506	1,300.00	06/06/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00497507	815.00	06/06/19	445274 MENDOZA, MELISANDRA	C
01	00497508	787.50	06/06/19	282669 MEZA, ROBERTO JR.	C
01	00497509	160.00	06/06/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00497510	1,495.00	06/06/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00497511	1,055.00	06/06/19	107743 MORALES, ALFREDO JR.	C
01	00497512	700.00	06/06/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00497513	350.00	06/06/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00497514	1,200.00	06/06/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00497515	3,200.00	06/06/19	458180 MUNOZ, ALEJANDRO	C
01	00497516	3,605.00	06/06/19	382647 MUNOZ, JORGE	C
01	00497517	750.00	06/06/19	460486 NASSER, JENNIFER	C
01	00497518	850.00	06/06/19	245364 NITSCH, PATRICK A.	C
01	00497519	1,177.50	06/06/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00497520	400.00	06/06/19	434426 ORTEGON, JORGE LUIS	C
01	00497521	400.00	06/06/19	253871 OSORIO, ALBERTO	C
01	00497522	1,005.00	06/06/19	288306 JS PALACIOS PLLC	C
01	00497523	800.00	06/06/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00497524	4,085.00	06/06/19	316261 PEREZ, KATHERINE GARCIA	C
01	00497525	2,705.00	06/06/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00497526	1,620.00	06/06/19	209783 RAMIREZ, CARMEN B.	C
01	00497527	350.00	06/06/19	291749 RAMIREZ, JOSE ALBINO	C
01	00497528	300.00	06/06/19	450014 RAMIREZ, JUAN R.	C
01	00497529	1,250.00	06/06/19	159328 RAMIREZ, LUIS R.	C
01	00497530	955.00	06/06/19	468088 RAMOS, ANDRES AARON	C
01	00497531	650.00	06/06/19	407399 REGALADO, LUCIA	C
01	00497532	4,840.00	06/06/19	182273 REYES, DANIEL R.	C
01	00497533	600.00	06/06/19	434450 REYES, RENE	C
01	00497534	605.00	06/06/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00497535	450.00	06/06/19	217026 REYNA, JOSE J.	C
01	00497536	3,350.00	06/06/19	430897 ROCHA, BRITNY	C
01	00497537	1,157.50	06/06/19	256463 RODRIGUEZ, JOHN J.	C
01	00497538	750.00	06/06/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00497539	350.00	06/06/19	466530 RODRIGUEZ, RICARDO A.	C
01	00497540	1,022.50	06/06/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00497541	300.00	06/06/19	353477 SAHADI, JAMES M.	C
01	00497542	300.00	06/06/19	433969 SALINAS, DEREK I	C
01	00497543	1,525.00	06/06/19	423777 SALINAS, JORGE A.	C
01	00497544	400.00	06/06/19	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00497545	300.00	06/06/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00497546	5,970.00	06/06/19	92096 SEPULVEDA, ELOY	C
01	00497547	1,170.00	06/06/19	436607 SOLIS, JOSE ANTONIO	C
01	00497548	1,100.00	06/06/19	400335 SOLIS, ROGELIO	C
01	00497549	700.00	06/06/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00497550	2,595.00	06/06/19	368067 TIJERINA LAW FIRM PC	C
01	00497551	300.00	06/06/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00497552	400.00	06/06/19	383678 THE VARGAS LAW FIRM	C
01	00497553	1,150.00	06/06/19	463671 VASQUEZ, ALYA	C

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01	00497554	1,332.50	06/06/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00497555	4,080.00	06/06/19	326798 VILLALOBOS, JESUS	C
01	00497556	1,900.00	06/06/19	459070 VILLANUEVA, REBECCA L	C
01	00497557	350.00	06/06/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00497558	252.50	06/06/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00497559	650.00	06/06/19	404381 WIESEHAN, ERIC	C
01	00497560	2,510.00	06/06/19	345121 LUZ A. WILLIAMSON	C
01	00497561	750.00	06/06/19	326585 WISE, MIGUEL D.	C
01	00497562	300.39	06/06/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00497563	163.47	06/06/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00497564	51.16	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00497565	19.68	06/06/19	416410 AIRGAS USA, LLC	C
01	00497566	771.54	06/06/19	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00497567	200.00	06/06/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00497568	18,424.15	06/06/19	342009 FARLEY, NORMA	C
01	00497569	3,375.75	06/06/19	441791 BODE CELLMARK FORENSICS	C
01	00497570	1,108.86	06/06/19	153915 CDW GOVERNMENT INC.	C
01	00497571	52.45	06/06/19	6513 CITY OF EDINBURG	C
01	00497572	18.76	06/06/19	6513 CITY OF EDINBURG	C
01	00497573	37.78	06/06/19	6513 CITY OF EDINBURG	C
01	00497574	112.00	06/06/19	355372 CTC DISTRIBUTING, LTD	C
01	00497575	627.88	06/06/19	195294 DAVILA & ASSOCIATES, INC	C
01	00497576	1,050.00	06/06/19	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00497577	11.60	06/06/19	262609 FONG, LINDA C.	C
01	00497578	199.35	06/06/19	183121 GALLS LLC	C
01	00497579	800.00	06/06/19	309257 GARCO, LTD	C
01	00497580	850.00	06/06/19	309257 GARCO, LTD	C
01	00497581	2,015.74	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497582	184.15	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497583	58.17	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497584	722.91	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497585	173.31	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497586	2,148.62	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497587	23,008.00	06/06/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00497588	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497589	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497590	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497591	300.00	06/06/19	265152 IDOCKET.COM	C
01	00497592	117.63	06/06/19	179442 IVAN'S AUTOMOTIVE	C
01	00497593	196.96	06/06/19	255637 JASON'S DELI	C
01	00497594	74.34	06/06/19	255637 JASON'S DELI	C
01	00497595	45.00	06/06/19	422223 LA MEXICANA BAKERY	C
01	00497596	28.57	06/06/19	143731 LONE STAR OVERNIGHT	C
01	00497597	750.00	06/06/19	397555 LOS EBANOS LAND & CATTLE	C
01	00497598	564.80	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00497599	221.45	06/06/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00497600	113.00	06/06/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00497601	285.34	06/06/19	388467 MODEL LAUNDRY, LLC	C
01	00497602	22.50	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497603	32.36	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497604	101.62	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497605	197.75	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497606	115.51	06/06/19	434663 MY PLACE CAFE	C
01	00497607	8,350.00	06/06/19	346837 NETWORK SCIENCES, INC	C
01	00497608	35.32	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00497609	336.84	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00497610	13.60	06/06/19	419486 PENA, ROBERTO	C
01	00497611	405.01	06/06/19	277223 RELIANT, DEPT 0954	C
01	00497612	22.86	06/06/19	277223 RELIANT, DEPT 0954	C
01	00497613	229.99	06/06/19	304131 SAENZ HARDWARE	C
01	00497614	89.00	06/06/19	433098 SHIPPING DEPOT LLC	C
01	00497615	485.00	06/06/19	210501 SPRINT	C
01	00497616	208.07	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497617	860.66	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497618	2,533.74	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497619	249.22	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497620	209.00	06/06/19	251283 STERICYCLE, INC	C
01	00497621	939.10	06/06/19	457795 T & W TIRE LLC	C
01	00497622	1,939.91	06/06/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00497623	172.71	06/06/19	231924 TIME WARNER CABLE	C
01	00497624	900.04	06/06/19	464805 TRIPLE R FIRE & SAFETY	C
01	00497625	2,761.41	06/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00497626	174.62	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00497627	76.10	06/06/19	287024 VERIZON WIRELESS	C
01	00497628	750.68	06/06/19	40991 GRAINGER	C
01	00497629	155.35	06/06/19	41548 WEST PUBLISHING CORPORATION	C
01	00497630	75.36	06/06/19	42129 XEROX CORPORATION	C
01	00497631	270.00	06/06/19	347612 MARCO ANTONIO MUNIZ	C
01	00497632	900.00	06/06/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00497633	54,479.02	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00497634	42.61	06/06/19	328626 AT&T	C
01	00497635	201.58	06/06/19	328626 AT&T	C
01	00497636	286.24	06/06/19	328626 AT&T	C
01	00497637	74.28	06/06/19	328626 AT&T	C
01	00497638	2,883.81	06/06/19	378402 ATLAS ELECTRICAL & AIR CONDITIONING	C
01	00497639	8,115.67	06/06/19	337412 AUTOZONE	C
01	00497640	189.47	06/06/19	4537 BURTON AUTO SUPPLY, INC	C
01	00497641	160.39	06/06/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00497642	175.13	06/06/19	124346 C & S SAFETY SUPPLY	C
01	00497643	559.31	06/06/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00497644	430.70	06/06/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00497645	731.00	06/06/19	300896 CC DISTRIBUTORS, INC.	C
01	00497646	2,559.34	06/06/19	153915 CDW GOVERNMENT INC.	C
01	00497647	85.40	06/06/19	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00497648	167.19	06/06/19	6513 CITY OF EDINBURG	C
01	00497649	227.91	06/06/19	6513 CITY OF EDINBURG	C
01	00497650	130.57	06/06/19	6513 CITY OF EDINBURG	C
01	00497651	398.96	06/06/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00497652	13.92	06/06/19	436747 DE LEON, FRANCISCO III	C
01	00497653	9,465.15	06/06/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00497654	15.30	06/06/19	11908 FEDEX	C
01	00497655	7.66	06/06/19	11908 FEDEX	C
01	00497656	55.79	06/06/19	11908 FEDEX	C
01	00497657	361.15	06/06/19	11908 FEDEX	C
01	00497658	14.04	06/06/19	416703 CURA, JOEL	C
01	00497659	707.06	06/06/19	416703 CURA, JOEL	C
01	00497660	1,124.12	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497661	3,146.97	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497662	3,465.89	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497663	1,671.19	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497664	140.16	06/06/19	329851 GEMAIRE DISTRIBUTORS	C
01	00497665	294.39	06/06/19	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00497666	34.22	06/06/19	452408 GONZALEZ, MARTIN	C
01	00497667	10,444.27	06/06/19	15253 GULF COAST PAPER CO.	C
01	00497668	5.00	06/06/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00497669	533.40	06/06/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00497670	2,163.68	06/06/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00497671	3,500.00	06/06/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00497672	198.78	06/06/19	253324 JOHNSTONE SUPPLY	C
01	00497673	164.80	06/06/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00497674	91.00	06/06/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00497675	68.48	06/06/19	143731 LONE STAR OVERNIGHT	C
01	00497676	281.60	06/06/19	23493 MATT'S CASH & CARRY	C
01	00497677	589.48	06/06/19	23825 MCALLEN PUBLIC UTILITY	C
01	00497678	2,873.19	06/06/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00497679	6,464.00	06/06/19	463280 MINDCENTRIC INC	C
01	00497680	204.18	06/06/19	275506 MOBILE RELAYS LLC	C
01	00497681	379.33	06/06/19	312436 MORRISON SUPPLY COMPANY	C
01	00497682	148.92	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497683	354.50	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00497684	15.66	06/06/19	359548 MUNOZ, JOSE	C
01	00497685	146.85	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497686	93.03	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497687	37.25	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00497688	874.21	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00497689	3,391.78	06/06/19	312231 OFFICE DEPOT, INC.	C
01	00497690	51.16	06/06/19	388971 PINON, SAN JUANITA	C
01	00497691	182.66	06/06/19	468614 PROCLIP USA, INC.	C
01	00497692	35.36	06/06/19	231193 PROTECTION 1 / ADT	C
01	00497693	445.99	06/06/19	43192 R.E. FRIEDRICHS CO	C
01	00497694	132.37	06/06/19	401854 REPUBLIC SERVICES#863	C
01	00497695	137.39	06/06/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00497696	573.15	06/06/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00497697	51.63	06/06/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00497698	1,277.40	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00497699	180.38	06/06/19	133655 SUPERIOR ALARMS	C
01	00497700	1,354.51	06/06/19	457795 T & W TIRE LLC	C
01	00497701	35.00	06/06/19	475424 TALLAHATCHIE COUNTY SHERIFF'S OFFICE	C
01	00497702	15,050.29	06/06/19	344524 THE PLAYWELL GROUP, INC.	C
01	00497703	20.30	06/06/19	415332 TORRES, LEONEL III	C
01	00497704	906.27	06/06/19	213934 TRANE U.S. INC.	C
01	00497705	5,794.26	06/06/19	464805 TRIPLE R FIRE & SAFETY	C
01	00497706	326.96	06/06/19	230537 ULINE, INC.	C
01	00497707	236.26	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00497708	29.93	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00497709	145.77	06/06/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00497710	1,393.96	06/06/19	40363 CED-SAN ANTONIO	C
01	00497711	38.28	06/06/19	375608 VELA, ROBERT	C
01	00497712	14.01	06/06/19	287024 VERIZON WIRELESS	C
01	00497713	113.85	06/06/19	287024 VERIZON WIRELESS	C
01	00497714	38.03	06/06/19	287024 VERIZON WIRELESS	C
01	00497715	45.12	06/06/19	40991 GRAINGER	C
01	00497716	14,538.71	06/06/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00497717	50.00	06/06/19	412040 CHAVEZ, MARIA AMPARO	C
01	00497718	50.00	06/06/19	6599 CITY OF MCALLEN	C

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01	00497719	136.85	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497720	136.85	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497721	301.72	06/06/19	398780 GONZALEZ, DEBRA LEE	C
01	00497722	446.04	06/06/19	283983 HYATT REGENCY HOTEL	C
01	00497723	409.30	06/06/19	233692 LOPEZ, ALEIDA S.	C
01	00497724	99.00	06/06/19	342645 MARTINEZ, ORALIA	C
01	00497725	168.00	06/06/19	320595 MIRELES, EVA	C
01	00497726	837.20	06/06/19	287873 MOODY GARDENS, INC	C
01	00497727	837.20	06/06/19	287873 MOODY GARDENS, INC	C
01	00497728	598.14	06/06/19	474657 NCCD - CAIN HALL REDEVELOPMENT II INC.	C
01	00497729	296.70	06/06/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00497730	227.00	06/06/19	470023 OZUNA, JOSEPH ROMEO	C
01	00497731	462.65	06/06/19	434655 SINGLETERRY, LUIS	C
01	00497732	50.00	06/06/19	92665 TAAO	C
01	00497733	50.00	06/06/19	92665 TAAO	C
01	00497734	385.00	06/06/19	92665 TAAO	C
01	00497735	285.00	06/06/19	92665 TAAO	C
01	00497736	285.00	06/06/19	92665 TAAO	C
01	00497737	285.00	06/06/19	92665 TAAO	C
01	00497738	250.00	06/06/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00497739	250.00	06/06/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00497740	165.00	06/06/19	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00497741	150.00	06/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00497742	150.00	06/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00497743	180.00	06/06/19	375853 TREVINO, MARIA DEL PILAR	C
01	00497744	23.13	06/06/19	454885 VILLARREAL, JOSE I.	C
01	00497745	168.00	06/06/19	118397 VILLARREAL, PABLO JR.	C
01	00497746	247.50	06/06/19	281735 COOK-JOYCE, INC.	C
01	00497747	195.00	06/06/19	310891 AVILA, CELESTINO JR.	C
01	00497748	195.00	06/06/19	263583 BLANCO, MARTIN JR.	C
01	00497749	185.93	06/06/19	216186 CHAVEZ, LETICIA	C
01	00497750	19,430.82	06/06/19	343277 CITIBANK	C
01	00497751	813.33	06/06/19	263982 COLEGIO, ROBERT	C
01	00497752	532.52	06/06/19	470562 CORTEZ, RICHARD	C
01	00497753	168.00	06/06/19	473103 DELGADO, JUAN ALBERTO	C
01	00497754	319.63	06/06/19	275875 EAN HOLDINGS, LLC	C
01	00497755	377.20	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497756	165.60	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497757	165.60	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497758	331.20	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497759	331.20	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497760	301.30	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497761	165.60	06/06/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00497762	195.00	06/06/19	368539 ESPINOSA, JOE F.	C
01	00497763	62.40	06/06/19	459089 FIGUEROA, ALEJANDRO	C
01	00497764	138.00	06/06/19	262609 FONG, LINDA C.	C
01	00497765	195.00	06/06/19	400726 GALVAN, DIOMAR	C
01	00497766	1,800.00	06/06/19	368652 GLOBAL TRAINING ACADEMY, INC.	C
01	00497767	195.00	06/06/19	356433 GONZALES, CARLOS	C
01	00497768	195.00	06/06/19	405086 GONZALES, JULIO	C
01	00497769	186.00	06/06/19	408670 GONZALEZ, LUIS	C
01	00497770	9.00	06/06/19	380423 GUERRA, JOSE EDUARDO	C
01	00497771	486.00	06/06/19	475017 HERNANDEZ, DAVID ABEL	C
01	00497772	856.75	06/06/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00497773	856.75	06/06/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C

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01	00497774	632.50	06/06/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00497775	632.50	06/06/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00497776	632.50	06/06/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00497777	856.75	06/06/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00497778	1,260.90	06/06/19	464910 DAYBREAK HOSPITALITY LLC	C
01	00497779	503.70	06/06/19	474541 HYATT HOTELS CORPORATION	C
01	00497780	503.70	06/06/19	474541 HYATT HOTELS CORPORATION	C
01	00497781	656.73	06/06/19	464422 HYATT CORPORATION, AS AGENT OF	C
01	00497782	1,004.38	06/06/19	464422 HYATT CORPORATION, AS AGENT OF	C
01	00497783	771.72	06/06/19	283983 HYATT REGENCY HOTEL	C
01	00497784	90.00	06/06/19	473340 JACKSON, JACLYN N.	C
01	00497785	577.06	06/06/19	354899 KAMAL, SOFIA	C
01	00497786	31.62	06/06/19	474681 LEDESMA, ENRIQUE	C
01	00497787	9.00	06/06/19	429384 LOPEZ, MARIO	C
01	00497788	249.15	06/06/19	260053 MARICHALAR, DANIEL	C
01	00497789	377.40	06/06/19	102237 MCPHERSON, WILLIAM H.	C
01	00497790	186.00	06/06/19	400815 MORRIS, MICHAEL	C
01	00497791	126.44	06/06/19	470023 OZUNA, JOSEPH ROMEO	C
01	00497792	654.40	06/06/19	473324 PENA, JUAN J. JR.	C
01	00497793	195.00	06/06/19	442720 RAMIREZ, MARLENE	C
01	00497794	54.50	06/06/19	357448 RAMIREZ, PEDRO LUIS	C
01	00497795	457.88	06/06/19	193097 REYNA, MARIBEL	C
01	00497796	283.72	06/06/19	473332 RODRIGUEZ, DANA	C
01	00497797	18.23	06/06/19	262536 RODRIGUEZ, RICARDO P. JR.	C
01	00497798	195.00	06/06/19	326607 SALAZAR, JORGE A.	C
01	00497799	576.48	06/06/19	301353 SALAZAR, REYNALDO	C
01	00497800	156.00	06/06/19	290181 SALINAS, ROXANNA	C
01	00497801	147.00	06/06/19	475041 SAN MIGUEL, DAMARIS	C
01	00497802	195.00	06/06/19	406635 SAUCEDA, JOHN PAUL	C
01	00497803	350.00	06/06/19	244171 TDCAA NOW TRUST FUND	C
01	00497804	350.00	06/06/19	244171 TDCAA NOW TRUST FUND	C
01	00497805	350.00	06/06/19	244171 TDCAA NOW TRUST FUND	C
01	00497806	350.00	06/06/19	244171 TDCAA NOW TRUST FUND	C
01	00497807	350.00	06/06/19	244171 TDCAA NOW TRUST FUND	C
01	00497808	350.00	06/06/19	244171 TDCAA NOW TRUST FUND	C
01	00497809	120.00	06/06/19	36471 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00497810	160.00	06/06/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00497811	320.00	06/06/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00497812	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497813	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497814	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497815	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497816	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497817	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497818	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497819	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497820	325.00	06/06/19	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00497821	725.00	06/06/19	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00497822	725.00	06/06/19	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00497823	347.40	06/06/19	130672 THOMPSON, CREGG	C
01	00497824	80.76	06/06/19	472875 TORRES, LUCIO	C
01	00497825	60.00	06/06/19	428094 URESTE, JOANNE	C
01	00497826	330.16	06/06/19	415898 VALDEZ, ANDREA ANNE	C
01	00497827	7.74	06/06/19	220205 B & H PHOTO VIDEO	C
01	00497828	47.55	06/06/19	4561 BUSTER LIND PRODUCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497829	44.92	06/06/19	172219 CANO PRODUCE CO., INC.	C
01	00497830	1,448.87	06/06/19	169447 CITY OF WESLACO	C
01	00497831	45.14	06/06/19	169447 CITY OF WESLACO	C
01	00497832	874.92	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497833	2,000.00	06/06/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00497834	95.95	06/06/19	153842 NICHU PRODUCE CO, INC	C
01	00497835	.56	06/06/19	328804 SOUTHERN TIRE MART	C
01	00497836	461.05	06/06/19	251577 FRONTIER	C
01	00497837	350.00	06/06/19	404136 AGUILAR, CESAR OMAR	C
01	00497838	567.50	06/06/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00497839	300.00	06/06/19	139815 ALANIS, RICARDO	C
01	00497840	205.00	06/06/19	419397 ANAYA LAW FIRM PLLC	C
01	00497841	450.00	06/06/19	329134 BARBOSA, ALBERTO	C
01	00497842	350.00	06/06/19	299375 LAURA MARTINEZ BARBOSA	C
01	00497843	1,420.00	06/06/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00497844	300.00	06/06/19	471127 BARREIRO, PALOMA	C
01	00497845	650.00	06/06/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00497846	170.00	06/06/19	441732 CANTU, DAVID REYMUNDO	C
01	00497847	650.00	06/06/19	341746 CANTU, JUDITH ANN	C
01	00497848	1,435.00	06/06/19	465569 GUERRA LAW FIRM	C
01	00497849	350.00	06/06/19	458260 CAVAZOS, JAIME	C
01	00497850	350.00	06/06/19	457825 O. RENE FLORES, P.C.	C
01	00497851	605.00	06/06/19	406481 CHUGANI, HITESH K.	C
01	00497852	450.00	06/06/19	170127 CONNET, SALLY M.	C
01	00497853	4,337.50	06/06/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00497854	600.00	06/06/19	422045 DE LUNA, JESSICA	C
01	00497855	502.50	06/06/19	402761 DE OCHOA, SONIA	C
01	00497856	2,025.00	06/06/19	208809 ESQUIVEL, ROEL	C
01	00497857	1,055.00	06/06/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00497858	15,515.00	06/06/19	345571 FLORES, ALFONSO RICARDO	C
01	00497859	400.00	06/06/19	452645 FLORES, MOISES JR.	C
01	00497860	400.00	06/06/19	30791 FLORES, RICARDO	C
01	00497861	750.00	06/06/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00497862	1,300.00	06/06/19	450510 FONSECA, AARON	C
01	00497863	300.00	06/06/19	475009 GALAN, CLAUDIA IVETT	C
01	00497864	400.00	06/06/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00497865	820.00	06/06/19	465500 GARCIA, ARTURO JAVIER	C
01	00497866	400.00	06/06/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00497867	2,580.00	06/06/19	241873 JAIME ROEL GARCIA	C
01	00497868	990.00	06/06/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00497869	587.50	06/06/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00497870	1,185.00	06/06/19	434183 GARZA, DORA ALICIA	C
01	00497871	1,850.00	06/06/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00497872	1,230.00	06/06/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00497873	275.00	06/06/19	159298 GARZA, ROGELIO	C
01	00497874	240.00	06/06/19	252743 GARZA, ROLANDO	C
01	00497875	2,050.00	06/06/19	19062 GOMEZ, JOSE ANTONIO	C
01	00497876	1,285.00	06/06/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00497877	1,160.00	06/06/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00497878	805.00	06/06/19	453153 GONZALEZ, SAVANNAH	C
01	00497879	50.00	06/06/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00497880	300.00	06/06/19	470520 GUERRA, JUAN A.	C
01	00497881	610.00	06/06/19	376442 GUTIERREZ, ROEL	C
01	00497882	677.50	06/06/19	360953 HERNANDEZ, HECTOR JR.	C
01	00497883	2,450.00	06/06/19	450634 HERNANDEZ, JAIME JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00497884	400.00	06/06/19	473960 HINOJOSA, KRISelda	C
01	00497885	300.00	06/06/19	459020 JALILI, ANTHONY	C
01	00497886	575.00	06/06/19	378682 JARVIS, ERIC S.	C
01	00497887	3,805.00	06/06/19	353582 LOPEZ, TEODULO L. JR.	C
01	00497888	300.00	06/06/19	442135 LUNA, RUBEN J	C
01	00497889	500.00	06/06/19	464830 MALAGON, DONALD K.	C
01	00497890	500.00	06/06/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00497891	300.00	06/06/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00497892	650.00	06/06/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00497893	450.00	06/06/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00497894	1,025.00	06/06/19	445274 MENDOZA, MELISANDRA	C
01	00497895	410.00	06/06/19	282669 MEZA, ROBERTO JR.	C
01	00497896	820.00	06/06/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00497897	1,200.00	06/06/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00497898	1,298.64	06/06/19	370576 MORALES, JENNIFER ANN	C
01	00497899	1,025.00	06/06/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00497900	300.00	06/06/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00497901	700.00	06/06/19	458180 MUNOZ, ALEJANDRO	C
01	00497902	537.50	06/06/19	245364 NITSCH, PATRICK A.	C
01	00497903	400.00	06/06/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00497904	300.00	06/06/19	434426 ORTEGON, JORGE LUIS	C
01	00497905	510.00	06/06/19	288306 JS PALACIOS PLLC	C
01	00497906	592.50	06/06/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00497907	400.00	06/06/19	316261 PEREZ, KATHERINE GARCIA	C
01	00497908	820.00	06/06/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00497909	300.00	06/06/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00497910	585.00	06/06/19	209783 RAMIREZ, CARMEN B.	C
01	00497911	300.00	06/06/19	450014 RAMIREZ, JUAN R.	C
01	00497912	1,080.00	06/06/19	159328 RAMIREZ, LUIS R.	C
01	00497913	300.00	06/06/19	468223 RAMIREZ, TANIA Y.	C
01	00497914	192.50	06/06/19	407399 REGALADO, LUCIA	C
01	00497915	7,502.50	06/06/19	182273 REYES, DANIEL R.	C
01	00497916	300.00	06/06/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00497917	675.00	06/06/19	217026 REYNA, JOSE J.	C
01	00497918	615.00	06/06/19	256463 RODRIGUEZ, JOHN J.	C
01	00497919	450.00	06/06/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00497920	615.00	06/06/19	473120 RODRIGUEZ, SCOTT D.	C
01	00497921	770.00	06/06/19	423777 SALINAS, JORGE A.	C
01	00497922	675.00	06/06/19	311553 THE SANCHEZ LAW FIRM	C
01	00497923	820.00	06/06/19	92096 SEPULVEDA, ELOY	C
01	00497924	8,385.00	06/06/19	368067 TIJERINA LAW FIRM PC	C
01	00497925	1,990.00	06/06/19	383678 THE VARGAS LAW FIRM	C
01	00497926	400.00	06/06/19	463671 VASQUEZ, ALYA	C
01	00497927	600.00	06/06/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00497928	300.00	06/06/19	459070 VILLANUEVA, REBECCA L	C
01	00497929	400.00	06/06/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00497930	1,177.50	06/06/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00497931	195.00	06/06/19	347612 MARCO ANTONIO MUNIZ	C
01	00497932	131.31	06/06/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00497933	33.66	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00497934	52.37	06/06/19	416410 AIRGAS USA, LLC	C
01	00497935	750.00	06/06/19	199362 ANRIGE, INC.	C
01	00497936	1,500.00	06/06/19	199362 ANRIGE, INC.	C
01	00497937	16,566.12	06/06/19	428060 APEX FOOD GROUP, LLC	C
01	00497938	200.10	06/06/19	474444 AREVALO, LORENA	C

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01	00497939	2,792.24	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00497940	4,361.40	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00497941	45.84	06/06/19	328626 AT&T	C
01	00497942	9,667.44	06/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00497943	5,550.00	06/06/19	342009 FARLEY, NORMA	C
01	00497944	580.38	06/06/19	342009 FARLEY, NORMA	C
01	00497945	53.98	06/06/19	337412 AUTOZONE	C
01	00497946	325.00	06/06/19	408751 AXON ENTERPRISE, INC.	C
01	00497947	1,060.97	06/06/19	365432 BOGLE, RICK & ANNETTE	C
01	00497948	4,898.75	06/06/19	402559 BORDEN DAIRY COMPANY	C
01	00497949	5,833.33	06/06/19	229903 BREATH TEST SERVICES	C
01	00497950	5,000.00	06/06/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00497951	254.95	06/06/19	4561 BUSTER LIND PRODUCE	C
01	00497952	181.63	06/06/19	172219 CANO PRODUCE CO., INC.	C
01	00497953	116.75	06/06/19	140651 CARWASH CARWASH	C
01	00497954	49,418.54	06/06/19	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00497955	1,203.47	06/06/19	153915 CDW GOVERNMENT INC.	C
01	00497956	379.59	06/06/19	153915 CDW GOVERNMENT INC.	C
01	00497957	304.63	06/06/19	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00497958	25,480.80	06/06/19	6513 CITY OF EDINBURG	C
01	00497959	23,318.98	06/06/19	6513 CITY OF EDINBURG	C
01	00497960	87.46	06/06/19	10197 CITY OF EDINBURG	C
01	00497961	12,145.61	06/06/19	10197 CITY OF EDINBURG	C
01	00497962	3,440.70	06/06/19	10197 CITY OF EDINBURG	C
01	00497963	36.30	06/06/19	439720 CB CAFE'S MCALLEN I, LLC	C
01	00497964	1,494.89	06/06/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00497965	355.00	06/06/19	195294 DAVILA & ASSOCIATES, INC	C
01	00497966	1,760.42	06/06/19	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00497967	512.80	06/06/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00497968	92.58	06/06/19	456497 RAINBOW PIZZA LLC	C
01	00497969	833.33	06/06/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00497970	2,484.51	06/06/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00497971	20,000.00	06/06/19	475440 DUNN SHEEHAN LLP	C
01	00497972	10,361.03	06/06/19	460532 ENTERPRISE FM TRUST	C
01	00497973	452.22	06/06/19	11908 FEDEX	C
01	00497974	573.72	06/06/19	99775 FLORES, ROMEO M. JUDGE	C
01	00497975	3,342.78	06/06/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00497976	1,430.45	06/06/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00497977	27.84	06/06/19	475505 GARZA, AARON LEE	C
01	00497978	4,988.30	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497979	1,691.01	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497980	416.57	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00497981	114.37	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497982	281.68	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497983	5,309.16	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497984	3,138.17	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00497985	443.53	06/06/19	463892 GONZALEZ, MARICELA	C
01	00497986	254.62	06/06/19	433136 GREGORY, ASHLEY	C
01	00497987	13,103.10	06/06/19	15253 GULF COAST PAPER CO.	C
01	00497988	127.50	06/06/19	15261 GULF DATA PRODUCTS	C
01	00497989	143.30	06/06/19	15261 GULF DATA PRODUCTS	C
01	00497990	25.00	06/06/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00497991	59.85	06/06/19	252468 HACIENDA FORD	C
01	00497992	2,325.00	06/06/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00497993	13,600.00	06/06/19	16357 HIDALGO CO. DISTRICT CLERK	C

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01	00497994	150.00	06/06/19	461717 HIDALGO COUNTY PCT 4	C
01	00497995	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497996	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497997	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497998	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00497999	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00498000	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00498001	44.02	06/06/19	475602 HIDALGO, KRYSTAL M.	C
01	00498002	1,630.78	06/06/19	94366 BD HOLT CO	C
01	00498003	358.99	06/06/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00498004	355.96	06/06/19	179442 IVAN'S AUTOMOTIVE	C
01	00498005	221.98	06/06/19	255637 JASON'S DELI	C
01	00498006	16.00	06/06/19	470155 JC SPORTS CON-ACTION, INC.	C
01	00498007	126.58	06/06/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00498008	2,476.00	06/06/19	286508 LAB SERVICES, INC.	C
01	00498009	185.40	06/06/19	282693 LEXISNEXIS	C
01	00498010	138,271.54	06/06/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00498011	41,257.02	06/06/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00498012	759.14	06/06/19	451967 LONGORIA, JOSE	C
01	00498013	8,232.00	06/06/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00498014	304.00	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498015	480.00	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498016	144.00	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498017	128.00	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498018	128.00	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498019	330.85	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498020	1,025.00	06/06/19	300675 MEMORIAL FUNERAL HOME	C
01	00498021	104.00	06/06/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00498022	251.66	06/06/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00498023	125.32	06/06/19	401960 MISSION QUICK LUBE, INC.	C
01	00498024	191.60	06/06/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00498025	695.00	06/06/19	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00498026	122.23	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00498027	215.14	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00498028	514.43	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00498029	94.25	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00498030	570.26	06/06/19	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00498031	38,333.00	06/06/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00498032	339.75	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00498033	74.58	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00498034	7.00	06/06/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00498035	13,482.87	06/06/19	449482 OTSO, INC.	C
01	00498036	15.00	06/06/19	471046 OZUNA, JOSE	C
01	00498037	342.78	06/06/19	470023 OZUNA, JOSEPH ROMEO	C
01	00498038	153.00	06/06/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00498039	330.00	06/06/19	258598 THE PRODUCTIVITY CENTER	C
01	00498040	35.00	06/06/19	91987 PUEBLO TIRES LTD	C
01	00498041	39.10	06/06/19	91987 PUEBLO TIRES LTD	C
01	00498042	45,000.00	06/06/19	52272 RAMIREZ, JOSE JR.	C
01	00498043	41.84	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498044	29.55	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498045	36.01	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498046	65.02	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498047	5,499.08	06/06/19	393304 RICHLINE TECHNICAL SERVICES	C
01	00498048	175.00	06/06/19	233846 ROCHESTER ARMORED CAR CO., INC.	C

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01	00498049	40.00	06/06/19	475645 SANDOVAL, TOMAS A. PEREZ	C
01	00498050	1,364.40	06/06/19	393169 SANTEX TRUCK CENTERS LTD	C
01	00498051	16,165.32	06/06/19	201839 SHAVER FOODS, LLC	C
01	00498052	72.89	06/06/19	34274 SHERWIN-WILLIAMS	C
01	00498053	1,222.81	06/06/19	433098 SHIPPING DEPOT LLC	C
01	00498054	500.49	06/06/19	387878 HERMANSEN, AMY	C
01	00498055	52.01	06/06/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00498056	840.00	06/06/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00498057	218.40	06/06/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00498058	349.41	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00498059	319.95	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00498060	2,866.62	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00498061	266.00	06/06/19	251283 STERICYCLE, INC	C
01	00498062	1,850.00	06/06/19	441066 SUITEBRIAR, INC.	C
01	00498063	732.00	06/06/19	457795 T & W TIRE LLC	C
01	00498064	347.50	06/06/19	36153 MARENTCO INC.	C
01	00498065	1,100.00	06/06/19	456594 JSJ RODRIGUEZ, INC.	C
01	00498066	35.00	06/06/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00498067	35.00	06/06/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00498068	267.00	06/06/19	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00498069	3,336.62	06/06/19	430668 ROBERT PENA, JR.	C
01	00498070	992.00	06/06/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00498071	1,863.00	06/06/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00498072	52.25	06/06/19	37184 TEXAS STATE DIRECTORY PRESS	C
01	00498073	833.33	06/06/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00498074	472.38	06/06/19	440906 TIJERINA LEGAL GROUP	C
01	00498075	95.89	06/06/19	231924 TIME WARNER CABLE	C
01	00498076	59.11	06/06/19	231924 TIME WARNER CABLE	C
01	00498077	976.81	06/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00498078	1,327.93	06/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00498079	40.37	06/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00498080	261.93	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00498081	140.94	06/06/19	428094 URESTE, JOANNE	C
01	00498082	119.00	06/06/19	287024 VERIZON WIRELESS	C
01	00498083	189.98	06/06/19	287024 VERIZON WIRELESS	C
01	00498084	199.69	06/06/19	40991 GRAINGER	C
01	00498085	14.00	06/06/19	41424 WESLACO MOTORS	C
01	00498086	564.40	06/06/19	41548 THOMSON REUTERS - WEST	C
01	00498087	150.00	06/06/19	471054 WESTERN STATES FIRE PROTECTION CO.	C
01	00498088	178.09	06/06/19	42129 XEROX CORPORATION	C
01	00498089	628.36	06/06/19	42129 XEROX CORPORATION	C
01	00498090	871.34	06/06/19	42129 XEROX CORPORATION	C
01	00498091	1,140.00	06/06/19	421367 AAMECC LLC	C
01	00498092	4,951.30	06/06/19	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00498093	30.74	06/06/19	254126 ACEVEDO, IRASEMA	C
01	00498094	96.26	06/06/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00498095	322.81	06/06/19	460095 AG PRO COMPANIES	C
01	00498096	66.09	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00498097	884.50	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00498098	55.26	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00498099	83.12	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00498100	47.73	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00498101	9,336.20	06/06/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00498102	40.00	06/06/19	465410 ALANIS, ELIZABETH	C
01	00498103	13.92	06/06/19	369152 ALANIZ, DINA	C

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01	00498104	42.34	06/06/19	453056 ALVAREZ, YOLANDA	C
01	00498105	519.07	06/06/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00498106	1,125.67	06/06/19	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00498107	59.16	06/06/19	448230 ARCE, ITZE Y.	C
01	00498108	2,434.63	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00498109	3,810.51	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00498110	476.05	06/06/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00498111	36.10	06/06/19	328626 AT&T	C
01	00498112	6,457.39	06/06/19	328626 AT&T	C
01	00498113	70.69	06/06/19	328626 AT&T	C
01	00498114	222.46	06/06/19	278378 AT&T LONG DISTANCE	C
01	00498115	5,859.00	06/06/19	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00498116	2,727.94	06/06/19	342009 FARLEY, NORMA	C
01	00498117	1,649.85	06/06/19	441791 BODE CELLMARK FORENSICS	C
01	00498118	12.18	06/06/19	419273 BURROLA, ERIKA	C
01	00498119	216.49	06/06/19	475548 CADENA, HECTOR	C
01	00498120	150.00	06/06/19	456071 CANO, JENNY	C
01	00498121	668.76	06/06/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00498122	285.37	06/06/19	261726 CARRIER ENTERPRISE, LLC	C
01	00498123	26.95	06/06/19	140651 CARWASH CARWASH	C
01	00498124	48.49	06/06/19	422894 CAVAZOS, ALMA	C
01	00498125	769.13	06/06/19	153915 CDW GOVERNMENT INC.	C
01	00498126	27,166.29	06/06/19	153915 CDW GOVERNMENT INC.	C
01	00498127	2.75	06/06/19	457213 CG LAW OFFICE, PLLC	C
01	00498128	3,976.45	06/06/19	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00498129	121,160.68	06/06/19	161128 CITY OF ALAMO	C
01	00498130	10,495.84	06/06/19	6513 CITY OF EDINBURG	C
01	00498131	7,222.74	06/06/19	6513 CITY OF EDINBURG	C
01	00498132	259.74	06/06/19	10197 CITY OF EDINBURG	C
01	00498133	210.14	06/06/19	10197 CITY OF EDINBURG	C
01	00498134	271.56	06/06/19	10197 CITY OF EDINBURG	C
01	00498135	61.94	06/06/19	10197 CITY OF EDINBURG	C
01	00498136	54.89	06/06/19	10197 CITY OF EDINBURG	C
01	00498137	1,295.70	06/06/19	10197 CITY OF EDINBURG	C
01	00498138	223.86	06/06/19	10197 CITY OF EDINBURG	C
01	00498139	25.92	06/06/19	10197 CITY OF EDINBURG	C
01	00498140	21.46	06/06/19	10197 CITY OF EDINBURG	C
01	00498141	38.38	06/06/19	10197 CITY OF EDINBURG	C
01	00498142	21.46	06/06/19	10197 CITY OF EDINBURG	C
01	00498143	25.92	06/06/19	10197 CITY OF EDINBURG	C
01	00498144	21.46	06/06/19	10197 CITY OF EDINBURG	C
01	00498145	26.74	06/06/19	10197 CITY OF EDINBURG	C
01	00498146	254.28	06/06/19	10197 CITY OF EDINBURG	C
01	00498147	165.84	06/06/19	100137 CITY OF ELSA	C
01	00498148	150.00	06/06/19	6599 CITY OF MCALLEN	C
01	00498149	13.70	06/06/19	6637 CITY OF MISSION	C
01	00498150	26.90	06/06/19	6637 CITY OF MISSION	C
01	00498151	15.25	06/06/19	6637 CITY OF MISSION	C
01	00498152	267.80	06/06/19	6637 CITY OF MISSION	C
01	00498153	378.43	06/06/19	6696 CITY OF PHARR	C
01	00498154	163.64	06/06/19	6696 CITY OF PHARR	C
01	00498155	160.31	06/06/19	6696 CITY OF PHARR	C
01	00498156	57.07	06/06/19	6696 CITY OF PHARR	C
01	00498157	66.37	06/06/19	6696 CITY OF PHARR	C
01	00498158	66.67	06/06/19	6696 CITY OF PHARR	C

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01	00498159	72.97	06/06/19	6696 CITY OF PHARR	C
01	00498160	30.59	06/06/19	6696 CITY OF PHARR	C
01	00498161	30.25	06/06/19	6696 CITY OF PHARR	C
01	00498162	39.26	06/06/19	6696 CITY OF PHARR	C
01	00498163	35.35	06/06/19	6696 CITY OF PHARR	C
01	00498164	30.25	06/06/19	6696 CITY OF PHARR	C
01	00498165	184.74	06/06/19	6696 CITY OF PHARR	C
01	00498166	425.58	06/06/19	76554 CITY OF SAN JUAN	C
01	00498167	262.57	06/06/19	169447 CITY OF WESLACO	C
01	00498168	70.15	06/06/19	169447 CITY OF WESLACO	C
01	00498169	48.84	06/06/19	337277 CORE & MAIN LP	C
01	00498170	12.50	06/06/19	464708 CORPUS, MIA LYNN	C
01	00498171	400.00	06/06/19	475521 CORTES, NEREYDA A.	C
01	00498172	881.42	06/06/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00498173	1,789.00	06/06/19	355372 CTC DISTRIBUTING, LTD	C
01	00498174	1,569.94	06/06/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00498175	1,000.00	06/06/19	195294 DAVILA & ASSOCIATES, INC	C
01	00498176	23.20	06/06/19	442054 DE LA FUENTE, JESSICA	C
01	00498177	38.28	06/06/19	370347 DEL ANGEL, ENEDELIA	C
01	00498178	70.23	06/06/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00498179	31,930.80	06/06/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00498180	85.24	06/06/19	228389 DIRECTV	C
01	00498181	152.98	06/06/19	228389 DIRECTV	C
01	00498182	201.98	06/06/19	228389 DIRECTV	C
01	00498183	815.00	06/06/19	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00498184	753.00	06/06/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00498185	243.40	06/06/19	275875 EAN HOLDINGS, LLC	C
01	00498186	50.00	06/06/19	263788 EDINBURG CISD	C
01	00498187	2,043.84	06/06/19	457906 LMG SALES, INC.	C
01	00498188	4,533.76	06/06/19	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00498189	227.50	06/06/19	466514 ESTRADA, DAVID	C
01	00498190	53.76	06/06/19	216526 EVIDENT, INC.	C
01	00498191	17.00	06/06/19	466077 FALCON INTERNATION BANK	C
01	00498192	161.85	06/06/19	416703 CURA, JOEL	C
01	00498193	36.66	06/06/19	470732 FLORES, JUAN LUIS III	C
01	00498194	386.84	06/06/19	231266 G & S GLASS LLC	C
01	00498195	998.87	06/06/19	183121 GALLS LLC	C
01	00498196	3,950.00	06/06/19	183121 GALLS LLC	C
01	00498197	31.32	06/06/19	378925 GARCIA, AMBER	C
01	00498198	17.40	06/06/19	434566 GARCIA, SHARON	C
01	00498199	1,279.61	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00498200	11,881.26	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00498201	733.25	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00498202	442.69	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00498203	902.34	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00498204	332.50	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00498205	248.21	06/06/19	329851 GEMAIRE DISTRIBUTORS	C
01	00498206	150.00	06/06/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00498207	114.84	06/06/19	440884 GONZALEZ, NORA	C
01	00498208	660.11	06/06/19	432580 GOVERLAN, INC.	C
01	00498209	11,285.03	06/06/19	474363 SANCHEZ, JOSE F.	C
01	00498210	335.24	06/06/19	15253 GULF COAST PAPER CO.	C
01	00498211	417.42	06/06/19	15253 GULF COAST PAPER CO.	C
01	00498212	1,192.80	06/06/19	15261 GULF DATA PRODUCTS	C
01	00498213	2,692.27	06/06/19	15261 GULF DATA PRODUCTS	C

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01	00498214	901.99	06/06/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00498215	16.01	06/06/19	461768 GVL SIGNS & MORE, LLC	C
01	00498216	301.76	06/06/19	252468 HACIENDA FORD	C
01	00498217	30.00	06/06/19	473227 HESS, KIMBERLY	C
01	00498218	22.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00498219	45.00	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00498220	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00498221	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00498222	555.89	06/06/19	94366 BD HOLT CO	C
01	00498223	413.50	06/06/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00498224	29.18	06/06/19	291374 HOME DEPOT CREDIT SERVICE	C
01	00498225	900.00	06/06/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00498226	54.24	06/06/19	262447 JOHNSON SUPPLY	C
01	00498227	500.00	06/06/19	113808 JONES, RAY	C
01	00498228	673.10	06/06/19	444391 JUST FILTERS LLC	C
01	00498229	376.04	06/06/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00498230	769.32	06/06/19	286508 LAB SERVICES, INC.	C
01	00498231	732.00	06/06/19	282693 LEXISNEXIS	C
01	00498232	511.52	06/06/19	94714 LINDBERG PHARMACY	C
01	00498233	16,292.46	06/06/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00498234	20.40	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498235	35.89	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498236	61.47	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498237	31.67	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498238	52.36	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498239	40.71	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498240	16.24	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498241	16.24	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00498242	6,299.80	06/06/19	23493 MATT'S CASH & CARRY	C
01	00498243	6,609.60	06/06/19	262056 JOSE E. GARCIA	C
01	00498244	200.48	06/06/19	23825 MCALLEN PUBLIC UTILITY	C
01	00498245	73.31	06/06/19	416304 MEDELLIN, ROSALBA B.	C
01	00498246	173.64	06/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00498247	1,640.62	06/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00498248	59.30	06/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00498249	106.98	06/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00498250	173.64	06/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00498251	31.66	06/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00498252	74.94	06/06/19	401960 MISSION QUICK LUBE, INC.	C
01	00498253	515.29	06/06/19	388467 MODEL LAUNDRY, LLC	C
01	00498254	12.00	06/06/19	114332 MOLINA, JUAN R. TRUSTEE	C
01	00498255	12.18	06/06/19	273422 MORENO, GLORIA	C
01	00498256	26.94	06/06/19	312436 MORRISON SUPPLY COMPANY	C
01	00498257	45.50	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00498258	256.75	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00498259	184.99	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00498260	716.74	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00498261	1,250.41	06/06/19	349542 RONALDO MUNOZ	C
01	00498262	50.00	06/06/19	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00498263	98.61	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498264	110.88	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498265	165.28	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498266	125.70	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498267	643.18	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498268	33.74	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00498269	177.79	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498270	144.48	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498271	94.93	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498272	184.56	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498273	193.48	06/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00498274	235.30	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00498275	3,150.76	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00498276	659.80	06/06/19	312231 OFFICE DEPOT, INC.	C
01	00498277	1,905.76	06/06/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00498278	2,404.88	06/06/19	449482 OTSO, INC.	C
01	00498279	440.00	06/06/19	463710 OVERHEAD DOOR OF SOUTH TEXAS, LLC	C
01	00498280	4,798.00	06/06/19	436380 OXYGEN FORENSICS INC	C
01	00498281	1,250.18	06/06/19	475530 OZORNIO, MARIA SANTOS	C
01	00498282	1,680.82	06/06/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00498283	3,634.51	06/06/19	461350 PEREGRINE SERVICES INC	C
01	00498284	25.00	06/06/19	453935 PEREZ, ESTHER	C
01	00498285	13.92	06/06/19	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00498286	5,261.91	06/06/19	211109 PROMO UNIVERSAL LLC	C
01	00498287	250.00	06/06/19	263702 P.S.J.A. ISD	C
01	00498288	31.98	06/06/19	91987 PUEBLO TIRES LTD	C
01	00498289	1,566.03	06/06/19	43192 R.E. FRIEDRICHS CO	C
01	00498290	1,259.93	06/06/19	385522 RED WING SHOE STORE #081	C
01	00498291	97.20	06/06/19	304719 REDDY ICE CORPORATION	C
01	00498292	19.91	06/06/19	277223 RELIANT	C
01	00498293	159.38	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498294	570.16	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498295	715.66	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498296	11.30	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498297	1,180.05	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498298	852.69	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498299	776.55	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498300	111.69	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498301	259.43	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498302	43.33	06/06/19	277223 RELIANT, DEPT 0954	C
01	00498303	13.92	06/06/19	290157 REYES, MARCELINA	C
01	00498304	4,786.49	06/06/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00498305	1.34	06/06/19	471810 RIOS, LUIS ALEJANDRO JR.	C
01	00498306	2,971.82	06/06/19	31259 RISICA & SONS INC	C
01	00498307	2,100.00	06/06/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00498308	25.98	06/06/19	390364 RODRIGUEZ, MARISSA ELMA	C
01	00498309	17.40	06/06/19	363634 RODRIGUEZ, VERONICA J.	C
01	00498310	63.80	06/06/19	212083 SALAZAR, ERNESTINA	C
01	00498311	10.00	06/06/19	465429 SALAZAR, HERLINDA	C
01	00498312	69.02	06/06/19	415200 SANCHEZ, GREGORIO	C
01	00498313	19.14	06/06/19	251933 SANTOS, GRACIELA	C
01	00498314	2,467.44	06/06/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00498315	145.00	06/06/19	351709 SIG SAUER, INC	C
01	00498316	.14	06/06/19	351709 SIG SAUER, INC	C
01	00498317	4,831.47	06/06/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00498318	699.00	06/06/19	207179 SOUTH TEXAS FLAG	C
01	00498319	1,051.92	06/06/19	328804 SOUTHERN TIRE MART	C
01	00498320	104,140.20	06/06/19	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00498321	6,898.90	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00498322	434.54	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00498323	1,459.52	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00498324	141.92	06/06/19	213039 STEWART & STEVENSON LLC	C
01	00498325	1,464.20	06/06/19	133655 SUPERIOR ALARMS	C
01	00498326	180.00	06/06/19	133655 SUPERIOR ALARMS	C
01	00498327	490.40	06/06/19	169161 TANDY'S FARM & RANCH MART	C
01	00498328	2,614.30	06/06/19	456594 JSJ RODRIGUEZ, INC.	C
01	00498329	7.50	06/06/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00498330	36.60	06/06/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00498331	63.50	06/06/19	288888 TEXAS GAS SERVICE	C
01	00498332	64.29	06/06/19	288888 TEXAS GAS SERVICE	C
01	00498333	1,736.00	06/06/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00498334	85.00	06/06/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00498335	137.56	06/06/19	231924 TIME WARNER CABLE	C
01	00498336	5,656.51	06/06/19	231924 TIME WARNER CABLE	C
01	00498337	134.58	06/06/19	213934 TRANE U.S. INC.	C
01	00498338	645.00	06/06/19	464805 TRIPLE R FIRE & SAFETY	C
01	00498339	2,724.51	06/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00498340	66.55	06/06/19	230537 ULINE, INC.	C
01	00498341	414.39	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00498342	29.92	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00498343	81.84	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00498344	45.37	06/06/19	155284 UNITED PARCEL SERVICE	C
01	00498345	132.55	06/06/19	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00498346	1,022.77	06/06/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00498347	721.80	06/06/19	40363 CED-SAN ANTONIO	C
01	00498348	303.92	06/06/19	287024 VERIZON WIRELESS	C
01	00498349	618.09	06/06/19	40991 GRAINGER	C
01	00498350	1,907.39	06/06/19	40991 GRAINGER	C
01	00498351	79.57	06/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00498352	288.14	06/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00498353	79.57	06/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00498354	79.57	06/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00498355	95.47	06/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00498356	420.85	06/06/19	41548 THOMSON REUTERS - WEST	C
01	00498357	478.59	06/06/19	42129 XEROX CORPORATION	C
01	00498358	4.11	06/06/19	449121 GONZALEZ, AISHA	C
01	00498359	12,587.78	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00498360	5,976.56	06/06/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00498361	4,643.78	06/06/19	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00498362	3.82	06/06/19	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00498363	17,070.64	06/06/19	444200 NOBLE TEXAS BUILDERS, LLC	C
Total Bank No 01		2,014,956.10			
02	00438613	-7.50	05/28/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00438686	-159.85	05/28/19	225967 LQ MANAGEMENT LLC	CV
02	00439505	-153.27	05/28/19	474550 SRUTI HOSPITALITY INC.	CV
02	00439516	-69.00	05/28/19	452858 PENA, JORGE	CV
02	00440163	272.50	05/28/19	229962 AGUAYO, BLANCA	C
02	00440164	152.64	05/28/19	445037 BIMBO BAKERIES USA, INC.	C
02	00440165	468.00	05/28/19	402559 BORDEN DAIRY COMPANY	C
02	00440166	995.65	05/28/19	4561 BUSTER LIND PRODUCE	C
02	00440167	226.10	05/28/19	172219 CANO PRODUCE CO., INC.	C
02	00440168	51.00	05/28/19	419567 CASTILLO, YESSICA	C
02	00440169	3,698.29	05/28/19	343277 CITIBANK	C
02	00440170	259.50	05/28/19	416266 COINS FOR ANYTHING, INC	C
02	00440171	3,596.47	05/28/19	403954 COLORADO BOXED BEEF CO.	C

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02	00440172	25,305.20	05/28/19	436208 DUVAL COUNTY	C
02	00440173	39.00	05/28/19	275875 EAN HOLDINGS, LLC	C
02	00440174	87.50	05/28/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00440175	589.46	05/28/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00440176	273.76	05/28/19	349887 GARCIA, ANGELICA	C
02	00440177	89.90	05/28/19	455148 GONZALEZ, RODOLFO	C
02	00440178	136.08	05/28/19	455156 GRACIA, JOSE	C
02	00440179	132.82	05/28/19	453137 GUERRERO, VANESSA	C
02	00440180	7.50	05/28/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440181	820.32	05/28/19	284149 JEAN'S RESTAURANT SUPPLY	C
02	00440182	51.62	05/28/19	294527 MARTINEZ, RUTH M.	C
02	00440183	272.50	05/28/19	433560 MIRANDA, GLORIA	C
02	00440184	161.25	05/28/19	153842 NICHOLSON PRODUCE CO, INC	C
02	00440185	40.68	05/28/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00440186	203.50	05/28/19	388017 PATRICK, ARNOLD K.	C
02	00440187	494.48	05/28/19	388017 PATRICK, ARNOLD K.	C
02	00440188	340.00	05/28/19	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00440189	3,803.51	05/28/19	277223 RELIANT, DEPT 0954	C
02	00440190	6,950.00	05/28/19	392065 TRAKSOFTWARE	C
02	00440191	51.00	05/28/19	425087 TREVINO, ALICIA	C
02	00440192	21.57	05/28/19	11908 FEDEX	C
02	00440193	685.44	05/28/19	77402 G.T. DISTRIBUTORS, INC.	C
02	00440194	49.90	05/28/19	169161 TANDY'S FARM & RANCH MART	C
02	00440195	3,427.33	05/28/19	285927 THOMSON WEST	C
02	00440196	180.00	06/06/19	89885 BARRERA, DEMENCIO	C
02	00440197	175.27	06/06/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00440198	93.51	06/06/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00440199	420.69	06/06/19	460095 AG PRO COMPANIES	C
02	00440200	200.00	06/06/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
02	00440201	22.99	06/06/19	337412 AUTOZONE	C
02	00440202	321.26	06/06/19	337412 AUTOZONE	C
02	00440203	863.42	06/06/19	4537 BURTON AUTO SUPPLY, INC	C
02	00440204	206.00	06/06/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00440205	269.98	06/06/19	457906 LMG SALES, INC.	C
02	00440206	175.65	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00440207	1,465.13	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00440208	175.00	06/06/19	15369 GUTHRIE'S SAFE & LOCK	C
02	00440209	302.63	06/06/19	94366 BD HOLT CO	C
02	00440210	454.80	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00440211	202.00	06/06/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00440212	186.43	06/06/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00440213	23.14	06/06/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00440214	58.50	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440215	279.12	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00440216	127.33	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00440217	44.87	06/06/19	277223 RELIANT, DEPT 0954	C
02	00440218	136.04	06/06/19	216607 RIO HYDRAULIC, LLC	C
02	00440219	378.78	06/06/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00440220	138.94	06/06/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00440221	315.00	06/06/19	433098 SHIPPING DEPOT LLC	C
02	00440222	215.57	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440223	250.00	06/06/19	457795 T & W TIRE LLC	C
02	00440224	991.35	06/06/19	460559 KOLOGIK	C
02	00440225	169.79	06/06/19	285927 THOMSON WEST	C
02	00440226	69.90	06/06/19	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C

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02	00440227	4,688.61	06/06/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00440228	8,454.80	06/06/19	41548 THOMSON REUTERS - WEST	C
02	00440229	2,727.49	06/06/19	4537 BURTON AUTO SUPPLY, INC	C
02	00440230	263.09	06/06/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00440231	5,175.96	06/06/19	153915 CDW GOVERNMENT INC.	C
02	00440232	241.41	06/06/19	457906 LMG SALES, INC.	C
02	00440233	5,678.82	06/06/19	125717 FRONTERA MATERIALS, INC.	C
02	00440234	399.98	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00440235	971.85	06/06/19	275506 MOBILE RELAYS LLC	C
02	00440236	45.22	06/06/19	388467 MODEL LAUNDRY, LLC	C
02	00440237	128.60	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440238	173.15	06/06/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00440239	2,747.81	06/06/19	433098 SHIPPING DEPOT LLC	C
02	00440240	40.05	06/06/19	457795 T & W TIRE LLC	C
02	00440241	2,489.07	06/06/19	303569 UNICOM GOVERNMENT, INC.	C
02	00440242	69.89	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
02	00440243	165.30	06/06/19	220833 ISASI, JUAN C.	C
02	00440244	273.00	06/06/19	332658 CANTU, MAX O.	C
02	00440245	312.00	06/06/19	297747 GARCIA, JUANA LETICIA	C
02	00440246	129.00	06/06/19	280712 GONZALEZ, ANGEL	C
02	00440247	350.00	06/06/19	422487 INTERNATIONAL ASSOCIATION FOR PROPERTY	C
02	00440248	375.00	06/06/19	422487 INTERNATIONAL ASSOCIATION FOR PROPERTY	C
02	00440249	293.00	06/06/19	473316 MARROQUIN, ALONDRA	C
02	00440250	195.00	06/06/19	378305 MARTINEZ, EMMA LYDIA	C
02	00440251	129.00	06/06/19	422401 MORENO, ROBERT JR.	C
02	00440252	312.00	06/06/19	406554 RODRIGUEZ, KRYSTAL	C
02	00440253	293.00	06/06/19	473243 SERRANO, EDWIN	C
02	00440254	375.00	06/06/19	287938 TGIA	C
02	00440255	273.00	06/06/19	472875 TORRES, LUCIO	C
02	00440256	273.00	06/06/19	470864 VILLARREAL, ERNESTO	C
02	00440257	26.84	06/06/19	449121 GONZALEZ, AISHA	C
02	00440258	8,648.91	06/06/19	449121 GONZALEZ, AISHA	C
02	00440259	22.19	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00440260	1.11	06/06/19	224278 CAPA	C
02	00440261	147.00	06/06/19	451118 CABEZA DE VACA, JOSE	C
02	00440262	6,514.39	06/06/19	343277 CITIBANK	C
02	00440263	99.00	06/06/19	450707 FUENTES, DAVID	C
02	00440264	147.00	06/06/19	231452 GARCIA, SAUL	C
02	00440265	1,170.25	06/06/19	464422 HYATT CORPORATION, AS AGENT OF	C
02	00440266	21.27	06/06/19	448575 MEDRANO, FRANCISCO T.	C
02	00440267	100.00	06/06/19	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00440268	236.00	06/06/19	470848 REYES, VELINDA	C
02	00440269	400.00	06/06/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00440270	400.00	06/06/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00440271	865.56	06/06/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00440272	1,169.04	06/06/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00440273	400.00	06/06/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00440274	400.00	06/06/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00440275	196.28	06/06/19	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00440276	250.00	06/06/19	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00440277	250.00	06/06/19	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00440278	156.00	06/06/19	470821 TORRES, ELLIE	C
02	00440279	181.00	06/06/19	304972 VILLESAS, JUAN	C
02	00440280	525.00	06/06/19	280437 JESSE GARCIA JR.	C
02	00440281	207.00	06/06/19	147427 ALVAREZ, JORGE ELIAS	C

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02	00440282	2,886.88	06/06/19	313033 AMAZON, COM	C
02	00440283	129.44	06/06/19	328626 AT&T	C
02	00440284	34.59	06/06/19	328626 AT&T	C
02	00440285	2,610.90	06/06/19	328626 AT&T	C
02	00440286	2,140.30	06/06/19	220205 B & H PHOTO VIDEO	C
02	00440287	42.34	06/06/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00440288	93.28	06/06/19	445037 BIMBO BAKERIES USA, INC.	C
02	00440289	60.90	06/06/19	292885 BRIONES, AQUILINA	C
02	00440290	236.75	06/06/19	4561 BUSTER LIND PRODUCE	C
02	00440291	97.30	06/06/19	172219 CANO PRODUCE CO., INC.	C
02	00440292	796.80	06/06/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00440293	147.02	06/06/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00440294	158.63	06/06/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00440295	232.28	06/06/19	179272 CANON USA, INC.	C
02	00440296	168.00	06/06/19	119695 CARDONA, DIANA	C
02	00440297	227.36	06/06/19	363707 CARRILLO, VERONICA	C
02	00440298	1,386.64	06/06/19	153915 CDW GOVERNMENT INC.	C
02	00440299	2,047.36	06/06/19	153915 CDW GOVERNMENT INC.	C
02	00440300	319.13	06/06/19	153915 CDW GOVERNMENT INC.	C
02	00440301	328.08	06/06/19	153915 CDW GOVERNMENT INC.	C
02	00440302	656.50	06/06/19	343277 CITIBANK	C
02	00440303	193.08	06/06/19	343277 CITIBANK	C
02	00440304	243.61	06/06/19	161128 CITY OF ALAMO	C
02	00440305	263.11	06/06/19	10197 CITY OF EDINBURG	C
02	00440306	82.92	06/06/19	100137 CITY OF ELSA	C
02	00440307	55,000.00	06/06/19	6599 CITY OF MCALLEN	C
02	00440308	146.26	06/06/19	134686 CITY OF MERCEDES	C
02	00440309	96.07	06/06/19	6696 CITY OF PHARR	C
02	00440310	42.40	06/06/19	353256 CITY OF ROMA	C
02	00440311	1,603.56	06/06/19	403954 COLORADO BOXED BEEF CO.	C
02	00440312	294.40	06/06/19	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00440313	294.40	06/06/19	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00440314	294.40	06/06/19	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00440315	294.40	06/06/19	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00440316	52.00	06/06/19	275875 EAN HOLDINGS, LLC	C
02	00440317	4,907.48	06/06/19	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00440318	6,099.99	06/06/19	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00440319	338.91	06/06/19	332852 FERGUSON ENTERPRISES, INC	C
02	00440320	396.00	06/06/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00440321	865.55	06/06/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00440322	207.00	06/06/19	370711 GAMINO, GRACIANO	C
02	00440323	308.00	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00440324	453.50	06/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00440325	202.40	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00440326	84.10	06/06/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00440327	108.97	06/06/19	455156 GRACIA, JOSE	C
02	00440328	175.78	06/06/19	444308 GUZMAN, PERLA F.	C
02	00440329	1,245.59	06/06/19	296627 HENRY SCHEIN INC.	C
02	00440330	1,759.72	06/06/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00440331	131.00	06/06/19	470570 LAZO, SAMANTHA	C
02	00440332	135.14	06/06/19	388637 LOZANO, JO ANN	C
02	00440333	160.00	06/06/19	461601 MARTINEZ, JANELLE	C
02	00440334	26.92	06/06/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00440335	404.82	06/06/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00440336	588.99	06/06/19	145157 MEDELA, INC.	C

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02	00440337	108.00	06/06/19	314838 MILLER, MARGARITA	C
02	00440338	450.55	06/06/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00440339	241.79	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440340	94.25	06/06/19	153842 NICHO PRODUCE CO, INC	C
02	00440341	1,012.00	06/06/19	260207 NOODLE SOUP, INC.	C
02	00440342	206.43	06/06/19	312231 OFFICE DEPOT	C
02	00440343	3,889.79	06/06/19	312231 OFFICE DEPOT, INC.	C
02	00440344	74.42	06/06/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00440345	632.50	06/06/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00440346	632.50	06/06/19	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00440347	2,000.00	06/06/19	474533 ORTEGA, CAMERON	C
02	00440348	147.50	06/06/19	322881 PEREZ, LEANDRO JR	C
02	00440349	358.00	06/06/19	287121 PRECISION DYNAMICS CORPORATION	C
02	00440350	7,624.54	06/06/19	211109 PROMO UNIVERSAL LLC	C
02	00440351	212.15	06/06/19	231193 PROTECTION 1 / ADT	C
02	00440352	153.12	06/06/19	390356 PRUITT-ORR, SHELIA ANN	C
02	00440353	92.50	06/06/19	91987 PUEBLO TIRES LTD	C
02	00440354	375.86	06/06/19	91987 PUEBLO TIRES LTD	C
02	00440355	207.00	06/06/19	426091 QUINTANILLA, JOEL	C
02	00440356	7,360.00	06/06/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00440357	3,300.00	06/06/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00440358	360.00	06/06/19	371807 REGION 1 REPAIR, LLC	C
02	00440359	75.00	06/06/19	464015 REGION ONE EDUCATION SERVICE CENTER	C
02	00440360	1,150.93	06/06/19	277223 RELIANT, DEPT 0954	C
02	00440361	175.00	06/06/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00440362	7.81	06/06/19	257567 RUBIO, ELUID	C
02	00440363	218.37	06/06/19	285625 RUBIO, EVANGELINA	C
02	00440364	195.00	06/06/19	473936 RUIZ, SANDRA	C
02	00440365	49.30	06/06/19	454176 SADA, YESENIA	C
02	00440366	34.80	06/06/19	246425 SAENZ, SUZANA RAMOS	C
02	00440367	42.34	06/06/19	411205 SAUCEDA, SONIA	C
02	00440368	1,136.00	06/06/19	328804 SOUTHERN TIRE MART	C
02	00440369	3,276.00	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440370	233.01	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440371	73.42	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440372	260.40	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440373	808.20	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440374	89.90	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440375	181.77	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440376	1,223.33	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440377	1,619.49	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440378	333.50	06/06/19	475661 HPT TRS IHG-2, INC.	C
02	00440379	160.00	06/06/19	133655 SUPERIOR ALARMS	C
02	00440380	18,716.61	06/06/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00440381	222.00	06/06/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
02	00440382	325.00	06/06/19	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
02	00440383	325.00	06/06/19	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
02	00440384	241.88	06/06/19	308072 THE CHANGE COMPANIES	C
02	00440385	1,789.88	06/06/19	308072 THE CHANGE COMPANIES	C
02	00440386	2,768.40	06/06/19	285927 THOMSON WEST	C
02	00440387	656.73	06/06/19	231924 TIME WARNER CABLE	C
02	00440388	963.96	06/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00440389	167.98	06/06/19	230537 ULINE, INC.	C
02	00440390	106.10	06/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00440391	350.00	06/06/19	198412 ACE COURT REPORTING SERVICE & DIGITAL	C

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02	00440392	107.89	06/06/19	89885 BARRERA, DEMENCIO	C
02	00440393	292.15	06/06/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00440394	10.64	06/06/19	460095 AG PRO COMPANIES	C
02	00440395	72.54	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00440396	128.58	06/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00440397	76.82	06/06/19	416410 AIRGAS USA, LLC	C
02	00440398	96.90	06/06/19	232815 AMERICAN ASSOCIATION OF NOTARIES	C
02	00440399	7,590.86	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00440400	9,593.30	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00440401	391.02	06/06/19	328626 AT&T	C
02	00440402	2,200.00	06/06/19	456365 BUITRON, MARIA ELENA	C
02	00440403	532.81	06/06/19	4537 BURTON AUTO SUPPLY, INC	C
02	00440404	31.19	06/06/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00440405	164.72	06/06/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00440406	244.59	06/06/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00440407	470.31	06/06/19	266353 CASIANO, GLORIA YANEZ	C
02	00440408	383.02	06/06/19	153915 CDW GOVERNMENT INC.	C
02	00440409	12.46	06/06/19	343277 CITIBANK	C
02	00440410	2,396.00	06/06/19	466298 DANA SAFETY SUPPLY	C
02	00440411	835.00	06/06/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00440412	175.44	06/06/19	228389 DIRECTV	C
02	00440413	1,072.20	06/06/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00440414	17,691.59	06/06/19	460532 ENTERPRISE FM TRUST	C
02	00440415	2,400.00	06/06/19	110736 FLORES, ADELAIDO JR.	C
02	00440416	4,633.55	06/06/19	125717 FRONTERA MATERIALS, INC.	C
02	00440417	1,059.64	06/06/19	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00440418	111.36	06/06/19	77402 G.T. DISTRIBUTORS, INC.	C
02	00440419	447.00	06/06/19	183121 GALLS, LLC	C
02	00440420	350.00	06/06/19	57622 GARZA, ALMA A. C.S.R.	C
02	00440421	257.73	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00440422	794.02	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00440423	5,665.70	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00440424	149.05	06/06/19	15369 GUTHRIE'S SAFE & LOCK	C
02	00440425	2,156.49	06/06/19	472158 HERNANDEZ, MARIBEL	C
02	00440426	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440427	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440428	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440429	22.00	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440430	7.50	06/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00440431	86.98	06/06/19	94366 BD HOLT CO	C
02	00440432	46.05	06/06/19	179442 IVAN'S AUTOMOTIVE	C
02	00440433	454.72	06/06/19	407046 J'S HYDRAULICS	C
02	00440434	464.75	06/06/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00440435	376.74	06/06/19	454982 JONES, KENDRA R.	C
02	00440436	1,425.00	06/06/19	23027 KVAPIL, MARK A.	C
02	00440437	546.20	06/06/19	58114 LYNN PEAVEY CO	C
02	00440438	13.00	06/06/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00440439	5.36	06/06/19	388467 MODEL LAUNDRY, LLC	C
02	00440440	436.77	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440441	8.50	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440442	712.09	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00440443	16.72	06/06/19	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00440444	427.92	06/06/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00440445	11.30	06/06/19	277223 RELIANT, DEPT 0954	C
02	00440446	11.30	06/06/19	277223 RELIANT, DEPT 0954	C

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02	00440447	843.68	06/06/19	283797 ROMCO EQUIPMENT CO.	C
02	00440448	924.60	06/06/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00440449	11.59	06/06/19	304131 SAENZ HARDWARE	C
02	00440450	1,703.91	06/06/19	433098 SHIPPING DEPOT LLC	C
02	00440451	228.46	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440452	35.00	06/06/19	133655 SUPERIOR ALARMS	C
02	00440453	1,810.32	06/06/19	457795 T & W TIRE LLC	C
02	00440454	742.00	06/06/19	457795 T & W TIRE LLC	C
02	00440455	70.40	06/06/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00440456	294.77	06/06/19	285927 THOMSON WEST	C
02	00440457	306.00	06/06/19	287024 VERIZON WIRELESS	C
02	00440458	682.00	06/06/19	287024 VERIZON WIRELESS	C
02	00440459	491.46	06/06/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00440460	658.00	06/06/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00440461	69.60	06/06/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00440462	9,577.20	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00440463	8,011.62	06/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00440464	2,124.93	06/06/19	328626 AT&T	C
02	00440465	7,052.54	06/06/19	366501 AT&T MOBILITY	C
02	00440466	24.57	06/06/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00440467	254.22	06/06/19	4537 BURTON AUTO SUPPLY, INC	C
02	00440468	61.27	06/06/19	6696 CITY OF PHARR	C
02	00440469	409.15	06/06/19	169447 CITY OF WESLACO	C
02	00440470	127.36	06/06/19	169447 CITY OF WESLACO	C
02	00440471	32.82	06/06/19	270563 CPL RETAIL ENERGY	C
02	00440472	50.70	06/06/19	270563 CPL RETAIL ENERGY	C
02	00440473	645.00	06/06/19	178136 DELL MARKETING L.P.	C
02	00440474	520.84	06/06/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00440475	6,625.40	06/06/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00440476	157.23	06/06/19	228389 DIRECTV	C
02	00440477	157.33	06/06/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00440478	2,941.50	06/06/19	457906 LMG SALES, INC.	C
02	00440479	231.78	06/06/19	457906 LMG SALES, INC.	C
02	00440480	383.86	06/06/19	248649 FLEETPRIDE	C
02	00440481	1,294.64	06/06/19	125717 FRONTERA MATERIALS, INC.	C
02	00440482	1,256.59	06/06/19	125717 FRONTERA MATERIALS, INC.	C
02	00440483	295.06	06/06/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00440484	295.06	06/06/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00440485	1,267.05	06/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00440486	529.06	06/06/19	15253 GULF COAST PAPER CO.	C
02	00440487	10.00	06/06/19	15369 GUTHRIE'S SAFE & LOCK	C
02	00440488	469.78	06/06/19	242101 H & V EQUIPMENT SERVICES INC	C
02	00440489	1,256.40	06/06/19	305545 HOME DEPOT CREDIT SERVICES	C
02	00440490	1,058.01	06/06/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00440491	907.40	06/06/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00440492	1,167.00	06/06/19	341258 LAURA HINOJOSA	C
02	00440493	821.02	06/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00440494	178.96	06/06/19	205826 MCCOY'S BUILDING SUPPLY	C
02	00440495	33.12	06/06/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00440496	23.10	06/06/19	388467 MODEL LAUNDRY, LLC	C
02	00440497	110.25	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00440498	67.66	06/06/19	457027 MR. G PROPANE #1 LLC	C
02	00440499	330.75	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00440500	815.60	06/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00440501	21.52	06/06/19	231193 PROTECTION 1 / ADT	C

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02	00440502	42.83	06/06/19	277223 RELIANT	C
02	00440503	319.86	06/06/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00440504	971.16	06/06/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00440505	87.09	06/06/19	192767 SLIK PITT	C
02	00440506	2,271.07	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00440507	648.92	06/06/19	457795 T & W TIRE LLC	C
02	00440508	109.92	06/06/19	457795 T & W TIRE LLC	C
02	00440509	881.08	06/06/19	329355 LOZZ QUATEZZ LLC	C
02	00440510	1,143.15	06/06/19	285927 THOMSON WEST	C
02	00440511	733.16	06/06/19	36927 UNIFIRST HOLDINGS, INC	C
02	00440512	1,481.76	06/06/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00440513	2,300.00	06/06/19	452998 WELBORN, AKILAH	C
02	00440514	4.92	06/06/19	449121 GONZALEZ, AISHA	C
02	00440515	12.60	06/06/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00440516	6,554.30	06/06/19	330205 IOC COMPANY, LLC	C
02	00440517	69.20	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00440518	57,041.03	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00440519	184.63	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00440520	6.89	06/06/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00440521	1.29	06/06/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00440522	1.61	06/06/19	176311 RIO GRANDE STEEL LTD	C
Total Bank No 02		485,691.42			
04	00019555	692.33	06/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019556	3,511.78	06/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019557	1,380.10	06/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019558	319.81	06/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019559	510.64	06/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019560	666.62	06/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019561	476.59	06/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019562	5,586.63	06/06/19	449121 GONZALEZ, AISHA	C
04	00019563	5,295.34	06/06/19	449121 GONZALEZ, AISHA	C
04	00019564	3,790.92	06/06/19	449121 GONZALEZ, AISHA	C
04	00019565	3,889.44	06/06/19	449121 GONZALEZ, AISHA	C
04	00019566	420.00	06/06/19	471992 CASO LAW FIRM, PLLC	C
04	00019567	367.50	06/06/19	471992 CASO LAW FIRM, PLLC	C
04	00019568	3,027.50	06/06/19	471992 CASO LAW FIRM, PLLC	C
04	00019569	472.50	06/06/19	471992 CASO LAW FIRM, PLLC	C
04	00019570	332.50	06/06/19	471992 CASO LAW FIRM, PLLC	C
04	00019571	17,390.00	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019572	6,135.10	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019573	3,385.60	06/06/19	224278 CAPA	C
04	00019574	54,543.88	06/06/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019575	3,680.00	06/06/19	460982 EARTHCO LLC	C
04	00019576	1,500.00	06/06/19	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00019577	520.00	06/06/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019578	4,165.88	06/06/19	449121 GONZALEZ, AISHA	C
04	00019579	1,652.91	06/06/19	449121 GONZALEZ, AISHA	C
04	00019580	465.35	06/06/19	449121 GONZALEZ, AISHA	C
04	00019581	5,350.79	06/06/19	449121 GONZALEZ, AISHA	C
04	00019582	1,862.91	06/06/19	453560 CLORE CONSTRUCTION	C
04	00019583	309.44	06/06/19	270563 CPL RETAIL ENERGY	C
04	00019584	283.93	06/06/19	270563 CPL RETAIL ENERGY	C
04	00019585	9,579.49	06/06/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00019586	12,010.00	06/06/19	221562 HALFF ASSOCIATES, INC.	C

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04	00019587	83,858.82	06/06/19	460621 HDR ARCHITECTURE, INC.	C
04	00019588	73,533.24	06/06/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019589	161,835.96	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019590	27,647.80	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019591	85,018.43	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019592	10,164.15	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019593	48,926.45	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019594	11,032.42	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019595	52,618.95	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019596	74,607.72	06/06/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019597	35,492.70	06/06/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00019598	5,990.00	06/06/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00019599	242.86	06/06/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00019600	469.55	06/06/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00019601	72.54	06/06/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00019602	1,172.65	06/06/19	176311 RIO GRANDE STEEL LTD	C
04	00019603	2,447.75	06/06/19	176311 RIO GRANDE STEEL LTD	C
04	00019604	85,542.38	06/06/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019605	32,565.00	06/06/19	432466 SILSBEE FORD INC.	C
04	00019606	22,966.25	06/06/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019607	247,940.43	06/06/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019608	24,460.32	06/06/19	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00019609	140,122.00	06/06/19	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		1,382,303.85			
05	00027457	4,031.96	06/06/19	158275 BOUDLOCHE, CINDY	C
05	00027458	1,140.00	06/06/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027459	319.00	06/06/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027460	1,813.50	06/06/19	157228 HIDALGO CO. UNITED WAY	C
05	00027461	152.00	06/06/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027462	7,619.00	06/06/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027463	58.00	06/06/19	157228 HIDALGO CO. UNITED WAY	C
05	00027464	158.66	06/06/19	157228 HIDALGO CO. UNITED WAY	C
05	00027465	160.15	06/06/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027466	15.03	06/06/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027467	57.72	06/06/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027468	32.18	06/06/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027469	3,162.23	06/06/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027470	31.00	06/06/19	191167 SOUTH TEXAS COLLEGE	C
05	00027471	30.00	06/06/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027472	350.80	06/06/19	464392 TRELIS COMPANY	C
05	00027473	190.76	06/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027474	155.74	06/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027475	259.32	06/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027476	242.35	06/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027477	178.33	06/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027478	153.07	06/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027479	320.82	06/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027480	162.15	06/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027481	20.79	06/06/19	341398 PENA, PALMIRA R.	C
05	00027482	1,097,059.86	06/06/19	209759 PROPRIETARY FUND	C
Total Bank No 05		1,117,874.42			
07	00006769	3,000.00	06/06/19	301957 CITY OF PHARR	C
07	00006770	18.25	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006771	293.69	06/06/19	319449 STAPLES BUSINESS ADVANTAGE	C

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07	00006772	11,875.00	06/06/19	289493 TRISTAR RISK MANAGEMENT	C
07	00006773	210,761.25	06/06/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006774	5,000.00	06/06/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006775	62.28	06/06/19	328626 AT&T	C
07	00006776	1,892.00	06/06/19	472344 CONNECTYOURCARE, LLC	C
Total Bank No 07		232,902.47			
15	00033091	4.06	06/06/19	406309 AGUEROS, AMANDA	C
15	00033092	1,679.07	06/06/19	238481 BARCO, ANTONIO	C
15	00033093	6,196.41	06/06/19	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033094	6,090.21	06/06/19	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033095	1,962.41	06/06/19	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033096	749.20	06/06/19	343277 CITIBANK	C
15	00033097	3,165.41	06/06/19	76856 CITY OF LA JOYA	C
15	00033098	3,345.00	06/06/19	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00033099	18,135.25	06/06/19	444901 EXERPLAY, INC.	C
15	00033100	27,745.60	06/06/19	470775 FILEGONIA SITE CONTRACTORS	C
15	00033101	1,107.88	06/06/19	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033102	67,932.00	06/06/19	428841 GNH COMPANY, LLC	C
15	00033103	2,815.31	06/06/19	215791 JAVIER HINOJOSA ENGINEERING	C
15	00033104	5,931.93	06/06/19	226645 LIBRARY INTERIORS OF TEXAS, LLC	C
15	00033105	58,211.00	06/06/19	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
15	00033106	29.00	06/06/19	414492 MOUNTAIN GLACIER, LLC	C
15	00033107	24,660.00	06/06/19	472328 OASIS WATERPLAYGROUNDS INC.	C
15	00033108	52,750.00	06/06/19	407941 RG ENTERPRISES LLC	C
15	00033109	63,945.00	06/06/19	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00033110	3,810.00	06/06/19	372862 SAMES, INC.	C
15	00033111	1,698.01	06/06/19	310654 SERNA, DIANA R	C
15	00033112	1,350.00	06/06/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033113	8,550.00	06/06/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00033114	9,563.82	06/06/19	169498 URBAN COUNTY PROGRAM	C
15	00033115	83,285.80	06/06/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033116	26,758.00	06/06/19	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00033117	73,854.00	06/06/19	457744 VENSER CONTRACTORS LLC	C
15	00033118	57.42	06/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033119	8,309.25	06/06/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		563,691.04			

Total Manual Checks	.00
Total Computer Checks	5,798,964.92
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,545.62
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,797,419.30
Number of Checks 1,457

Batch Yr 19 Batch No 001039 Amount -7.50

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				19	001213	-159.85
				19	001270	-215.00
				19	001548	-1,163.27
				19	001857	371.20
				19	001878	76,900.73
				19	001879	20,587.50
				19	001889	15,075.46
				19	001893	58.00
				19	001899	158.66
				19	001904	186,504.30
				19	001907	23,964.00
				19	001912	11,314.78
				19	001913	26,199.57
				19	001915	1,604.95
				19	001916	70,355.96
				19	001917	49,472.82
				19	001923	40,738.12
				19	001924	49,695.40
				19	001925	50,785.37
				19	001927	11,664.99
				19	001932	14,540.23
				19	001933	12,389.45
				19	001934	41,840.00
				19	001935	43,650.00
				19	001936	20,895.00
				19	001937	18,740.00
				19	001938	5,375.00
				19	001939	10,647.50
				19	001940	12,320.00
				19	001941	37,262.50
				19	001942	37,245.00
				19	001943	5,075.00
				19	001944	13,222.50
				19	001954	22,894.85
				19	001960	540.00
				19	001966	34,988.59
				19	001971	61,884.20
				19	001973	45,840.00
				19	001975	38,118.87
				19	001978	184,630.00
				19	001979	9,478.64
				19	001997	88,727.53
				19	002010	81,926.54
				19	002011	49,773.46
				19	002012	95,706.53
				19	002016	148,868.90
				19	002031	163,554.66
				19	002037	39,658.30
				19	002042	32,451.42
				19	002057	1,272,865.70
				19	002062	161,689.72
				19	002066	5,501.65
				19	002068	89,561.14
				19	002070	52,321.15
				19	002071	5,700.00
				19	002085	92,082.80
				19	002091	3,284.60
				19	002099	4,770.46
				19	002105	1,491,112.57
				19	002108	563,691.04
				19	002110	18,648.55
				19	002117	30,039.06

For: 06/14/19 - 06/14/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999874	06/14/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999875	06/14/19	2,732.54
	Check Count	2	Total Net Pay		7,078.49