

Approval of Check Register as Summarized Below
July 9th, 2019

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	500369	500784		544,577.86
02	Special Revenue	441305	441516		230,912.09
03	Debt Service	No checks issued			-
04	Capital Projects	19683	19703		249,199.82
05	Trust & Agency	27544	27544		1,088,530.51
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	33176	33190		119,896.82

Total checks **2,233,117.10**

Ach Withdrawals for:
Trust & Agency Funds

ITEMS: 1 2,099,008.13

Total withdrawals: 2,099,008.13

Total electronic payments: 2,099,008.13

Grand Total: **4,332,125.23**

ACH Withdrawals

Date	To	For	From	Amount
07/02/19	TCDRS	County Retirement	Trust & Agency Fund	<u>2,099,008.13</u>
			Total Trust & Agency	<u>2,099,008.13</u>
			Total ACH Withdrawal	<u><u>2,099,008.13</u></u>
			Grand Total	<u><u>2,099,008.13</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00500369	129.00	07/09/19	304638 ALVAREZ, MELISSA	C
01	00500370	939.84	07/09/19	321478 ARAIZA, YVETTE	C
01	00500371	138.00	07/09/19	373001 CORTEZ, STEVEN	C
01	00500372	30.00	07/09/19	304468 CRUZ, SERGIO	C
01	00500373	345.00	07/09/19	464619 PINNACLE AUSTIN NW, LLC	C
01	00500374	318.28	07/09/19	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00500375	138.00	07/09/19	250589 ENRIQUEZ, RICARDO	C
01	00500376	957.04	07/09/19	373729 FLORES, MELISSA	C
01	00500377	138.00	07/09/19	305502 FUENTES, DANIEL	C
01	00500378	5.53	07/09/19	474231 GARCIA, ESTIBALIZ	C
01	00500379	138.00	07/09/19	380423 GUERRA, JOSE EDUARDO	C
01	00500380	51.00	07/09/19	474258 HERNANDEZ, NANCY	C
01	00500381	727.32	07/09/19	464422 HYATT CORPORATION, AS AGENT OF	C
01	00500382	138.00	07/09/19	408689 KALTENBACH, JOSHUA	C
01	00500383	138.00	07/09/19	99163 LEAL, NORBERTO III	C
01	00500384	138.00	07/09/19	318167 LOPEZ, GERARDO	C
01	00500385	138.00	07/09/19	448575 MEDRANO, FRANCISCO T.	C
01	00500386	74.94	07/09/19	320595 MIRELES, EVA	C
01	00500387	30.00	07/09/19	410314 MUNOZ, MERLEN P.	C
01	00500388	147.75	07/09/19	201936 TRT DEVELOPMENT COMPANY	C
01	00500389	147.75	07/09/19	201936 TRT DEVELOPMENT COMPANY	C
01	00500390	138.00	07/09/19	140716 QUINTANILHA, ROY	C
01	00500391	350.40	07/09/19	253847 RAMON, ISRAEL JR.	C
01	00500392	129.00	07/09/19	363804 RAMON, YVONNE	C
01	00500393	667.00	07/09/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00500394	667.00	07/09/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00500395	667.00	07/09/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00500396	667.00	07/09/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00500397	129.00	07/09/19	190098 SAGREDO, BELINDA	C
01	00500398	129.00	07/09/19	410063 SALINAS, HILDA ANN	C
01	00500399	50.00	07/09/19	380059 SERNA, ROBERTO	C
01	00500400	30.00	07/09/19	344982 TTI-TF09	C
01	00500401	90.00	07/09/19	476382 TEXAS CHAPTER OF AMERICAN PLANNING ASSOC	C
01	00500402	435.00	07/09/19	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00500403	103.00	07/09/19	428094 URESTE, JOANNE	C
01	00500404	113.29	07/09/19	118397 VILLARREAL, PABLO JR.	C
01	00500405	590.00	07/09/19	458449 YELLOWBOOK-CPE LLC	C
01	00500406	2,200.00	07/09/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00500407	400.00	07/09/19	139815 ALANIS, RICARDO	C
01	00500408	1,440.00	07/09/19	201979 ALEMAN, JAIME	C
01	00500409	2,140.00	07/09/19	23019 ALEXANDER, MARK	C
01	00500410	3,905.00	07/09/19	375454 ALEXANDER, PAMELA S.	C
01	00500411	470.00	07/09/19	305464 ALVAREZ, JUAN R.	C
01	00500412	205.00	07/09/19	419397 ANAYA LAW FIRM PLLC	C
01	00500413	1,640.00	07/09/19	66702 ARIZPE, SOFIA	C
01	00500414	1,060.00	07/09/19	442070 BALLESTEROS, ALEJANDRO	C
01	00500415	300.00	07/09/19	329134 BARBOSA, ALBERTO	C
01	00500416	350.00	07/09/19	299375 LAURA MARTINEZ BARBOSA	C
01	00500417	1,560.00	07/09/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00500418	1,500.00	07/09/19	471127 BARREIRO, PALOMA	C
01	00500419	300.00	07/09/19	400467 BUSTOS, HECTOR	C
01	00500420	2,270.00	07/09/19	330752 CANALES, MELISA LARES	C
01	00500421	650.00	07/09/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00500422	537.50	07/09/19	441732 CANTU, DAVID REYMUNDO	C
01	00500423	1,695.00	07/09/19	465569 GUERRA LAW FIRM	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00500424	4,582.50	07/09/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00500425	2,377.50	07/09/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00500426	250.00	07/09/19	458260 CAVAZOS, JAIME	C
01	00500427	610.00	07/09/19	348147 EDNA ESCANAME CEDILLO	C
01	00500428	420.00	07/09/19	457825 O. RENE FLORES, P.C.	C
01	00500429	1,022.50	07/09/19	170127 CONNET, SALLY M.	C
01	00500430	717.50	07/09/19	192848 CONTRERAS, JESUS	C
01	00500431	2,197.50	07/09/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00500432	750.00	07/09/19	402761 DE OCHOA, SONIA	C
01	00500433	985.00	07/09/19	213837 DIAZ, MELINDA	C
01	00500434	290.00	07/09/19	322555 ESPINOSA, PILAR V.	C
01	00500435	2,530.00	07/09/19	208809 ESQUIVEL, ROEL	C
01	00500436	667.50	07/09/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00500437	600.00	07/09/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00500438	1,200.00	07/09/19	345571 FLORES, ALFONSO RICARDO	C
01	00500439	600.00	07/09/19	464945 FLORES, ERIC	C
01	00500440	1,150.00	07/09/19	452645 FLORES, MOISES JR.	C
01	00500441	1,529.50	07/09/19	249378 OSCAR RENE FLORES, P.C.	C
01	00500442	300.00	07/09/19	30791 FLORES, RICARDO	C
01	00500443	2,675.00	07/09/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00500444	400.00	07/09/19	464074 FLORES, VICTORIA	C
01	00500445	300.00	07/09/19	450510 FONSECA, AARON	C
01	00500446	987.50	07/09/19	294772 GALVAN, MONICA M.	C
01	00500447	1,225.00	07/09/19	452700 GARCIA, CATHERINE A.	C
01	00500448	237.50	07/09/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00500449	1,692.50	07/09/19	241873 JAIME ROEL GARCIA	C
01	00500450	700.00	07/09/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00500451	640.00	07/09/19	249629 GARZA, CARLOS JAIME	C
01	00500452	2,050.00	07/09/19	434183 GARZA, DORA ALICIA	C
01	00500453	100.00	07/09/19	425028 GARZA, FRANCISCO J.	C
01	00500454	1,627.50	07/09/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00500455	410.00	07/09/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00500456	410.00	07/09/19	252743 GARZA, ROLANDO	C
01	00500457	730.00	07/09/19	19062 GOMEZ, JOSE ANTONIO	C
01	00500458	710.00	07/09/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00500459	1,800.00	07/09/19	411400 GONZALES, RICHARD D.	C
01	00500460	400.00	07/09/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00500461	2,800.00	07/09/19	453153 GONZALEZ, SAVANNAH	C
01	00500462	192.50	07/09/19	8311 GORENA, DAVID R.	C
01	00500463	600.00	07/09/19	442674 GUERRA, AMELIA	C
01	00500464	400.00	07/09/19	470520 GUERRA, JUAN A.	C
01	00500465	205.00	07/09/19	199788 GUERRA, VICTORIA	C
01	00500466	2,490.00	07/09/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00500467	350.00	07/09/19	350095 HERNANDEZ, AGUSTIN	C
01	00500468	1,605.00	07/09/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00500469	920.00	07/09/19	360953 HERNANDEZ, HECTOR JR.	C
01	00500470	1,410.00	07/09/19	450634 HERNANDEZ, JAIME JR.	C
01	00500471	500.00	07/09/19	215724 HINOJOSA, ABEL	C
01	00500472	375.00	07/09/19	473960 HINOJOSA, KRISSELDA	C
01	00500473	1,250.00	07/09/19	179094 JEANNE E. HOLMES, P.C.	C
01	00500474	400.00	07/09/19	459020 JALILI, ANTHONY	C
01	00500475	622.50	07/09/19	378682 JARVIS, ERIC S.	C
01	00500476	1,202.50	07/09/19	114383 LONGORIA, DANIEL Q.	C
01	00500477	6,115.00	07/09/19	353582 LOPEZ, TEODULO L. JR.	C
01	00500478	2,350.00	07/09/19	442135 LUNA, RUBEN J	C

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01	00500479	700.00	07/09/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00500480	600.00	07/09/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00500481	212.50	07/09/19	354538 MEADOWS, SIDNEY	C
01	00500482	815.00	07/09/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00500483	2,395.00	07/09/19	445274 MENDOZA, MELISANDRA	C
01	00500484	760.00	07/09/19	282669 MEZA, ROBERTO JR.	C
01	00500485	4,215.00	07/09/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00500486	1,625.00	07/09/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00500487	1,542.50	07/09/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00500488	615.00	07/09/19	107743 MORALES, ALFREDO JR.	C
01	00500489	4,365.00	07/09/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00500490	600.00	07/09/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00500491	150.00	07/09/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00500492	375.00	07/09/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00500493	1,000.00	07/09/19	458180 MUNOZ, ALEJANDRO	C
01	00500494	900.00	07/09/19	382647 MUNOZ, JORGE	C
01	00500495	1,075.00	07/09/19	245364 NITSCH, PATRICK A.	C
01	00500496	375.00	07/09/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00500497	700.00	07/09/19	288306 JS PALACIOS PLLC	C
01	00500498	252.50	07/09/19	156434 PALACIOS, TORIBIO	C
01	00500499	510.00	07/09/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00500500	580.00	07/09/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00500501	955.00	07/09/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00500502	325.00	07/09/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00500503	1,070.00	07/09/19	291749 RAMIREZ, JOSE ALBINO	C
01	00500504	300.00	07/09/19	450014 RAMIREZ, JUAN R.	C
01	00500505	500.00	07/09/19	159328 RAMIREZ, LUIS R.	C
01	00500506	2,067.50	07/09/19	468223 RAMIREZ, TANIA Y.	C
01	00500507	1,217.50	07/09/19	468088 RAMOS, ANDRES AARON	C
01	00500508	4,340.00	07/09/19	182273 REYES, DANIEL R.	C
01	00500509	250.00	07/09/19	434450 REYES, RENE	C
01	00500510	1,555.00	07/09/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00500511	840.00	07/09/19	217026 REYNA, JOSE J.	C
01	00500512	1,115.00	07/09/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00500513	650.00	07/09/19	323497 RIVAS, ISRAEL LEE	C
01	00500514	615.00	07/09/19	430897 ROCHA, BRITNY	C
01	00500515	2,110.00	07/09/19	256463 RODRIGUEZ, JOHN J.	C
01	00500516	300.00	07/09/19	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00500517	692.50	07/09/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00500518	350.00	07/09/19	248614 SAENZ, DAVID	C
01	00500519	300.00	07/09/19	353477 SAHADI, JAMES M.	C
01	00500520	972.50	07/09/19	433969 SALINAS, DEREK I	C
01	00500521	400.00	07/09/19	423777 SALINAS, JORGE A.	C
01	00500522	400.00	07/09/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00500523	2,730.00	07/09/19	92096 SEPULVEDA, ELOY	C
01	00500524	800.00	07/09/19	400335 SOLIS, ROGELIO	C
01	00500525	700.00	07/09/19	466131 SORRELLS, DANIEL	C
01	00500526	2,265.00	07/09/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00500527	1,935.00	07/09/19	368067 TIJERINA LAW FIRM PC	C
01	00500528	985.00	07/09/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00500529	2,210.00	07/09/19	383678 THE VARGAS LAW FIRM	C
01	00500530	1,640.00	07/09/19	463671 VASQUEZ, ALYA	C
01	00500531	1,990.00	07/09/19	326798 VILLALOBOS, JESUS	C
01	00500532	1,120.00	07/09/19	459070 VILLANUEVA, REBECCA L	C
01	00500533	500.00	07/09/19	425621 ALMA Z. VILLARREAL, P.C.	C

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01	00500534	827.50	07/09/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00500535	1,445.00	07/09/19	345121 LUZ A. WILLIAMSON	C
01	00500536	47.10	07/09/19	153915 CDW GOVERNMENT INC.	C
01	00500537	1,537.04	07/09/19	169447 CITY OF WESLACO	C
01	00500538	1,526.89	07/09/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00500539	3,671.02	07/09/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00500540	916.20	07/09/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00500541	4,961.31	07/09/19	277223 RELIANT, DEPT 0954	C
01	00500542	904.30	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00500543	8,352.40	07/09/19	114243 SYSCO INC.	C
01	00500544	602.39	07/09/19	251577 FRONTIER	C
01	00500545	990.00	07/09/19	347612 MARCO ANTONIO MUNIZ	C
01	00500546	88.29	07/09/19	416410 AIRGAS USA, LLC	C
01	00500547	88.29	07/09/19	416410 AIRGAS USA, LLC	C
01	00500548	98.22	07/09/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00500549	200.40	07/09/19	199362 ANRIGE, INC.	C
01	00500550	992.94	07/09/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00500551	36.10	07/09/19	328626 AT&T	C
01	00500552	94.79	07/09/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00500553	336.00	07/09/19	398705 BUCKSTAFF PUBLIC SAFETY, INC.	C
01	00500554	525.07	07/09/19	4537 BURTON AUTO SUPPLY, INC	C
01	00500555	486.86	07/09/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00500556	236.74	07/09/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00500557	2,325.00	07/09/19	261726 CARRIER ENTERPRISE, LLC	C
01	00500558	590.00	07/09/19	5401 CARSON MAP CO., INC.	C
01	00500559	26.95	07/09/19	140651 CARWASH CARWASH	C
01	00500560	541.10	07/09/19	153915 CDW GOVERNMENT INC.	C
01	00500561	1,670.39	07/09/19	153915 CDW GOVERNMENT INC.	C
01	00500562	43.90	07/09/19	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00500563	80.29	07/09/19	195332 CHIEF SUPPLY CORPORATION	C
01	00500564	814.50	07/09/19	255521 ESTRELLA'S HOUSE	C
01	00500565	30.25	07/09/19	6696 CITY OF PHARR	C
01	00500566	30.25	07/09/19	6696 CITY OF PHARR	C
01	00500567	51.84	07/09/19	6696 CITY OF PHARR	C
01	00500568	30.42	07/09/19	6696 CITY OF PHARR	C
01	00500569	30.25	07/09/19	6696 CITY OF PHARR	C
01	00500570	57.29	07/09/19	76554 CITY OF SAN JUAN	C
01	00500571	59.19	07/09/19	76554 CITY OF SAN JUAN	C
01	00500572	330.89	07/09/19	76554 CITY OF SAN JUAN	C
01	00500573	51.59	07/09/19	76554 CITY OF SAN JUAN	C
01	00500574	273.50	07/09/19	169447 CITY OF WESLACO	C
01	00500575	1,490.77	07/09/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00500576	49.23	07/09/19	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00500577	1,412.39	07/09/19	178136 DELL MARKETING L.P.	C
01	00500578	4,946.00	07/09/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00500579	8,258.37	07/09/19	421812 PROBILLING	C
01	00500580	2,980.59	07/09/19	326577 TREVINO, ELOY	C
01	00500581	416.00	07/09/19	275875 EAN HOLDINGS, LLC	C
01	00500582	227.09	07/09/19	457906 LMG SALES, INC.	C
01	00500583	119.77	07/09/19	11908 FEDEX	C
01	00500584	28.77	07/09/19	11908 FEDEX	C
01	00500585	19.95	07/09/19	416703 CURA, JOEL	C
01	00500586	1,318.53	07/09/19	416703 CURA, JOEL	C
01	00500587	222.10	07/09/19	332348 DR. JUSTIN CERELLI	C
01	00500588	20.88	07/09/19	468533 FUENTES, BELLANIRA	C

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01	00500589	35.00	07/09/19	231266 G & S GLASS LLC	C
01	00500590	3,142.73	07/09/19	183121 GALLS LLC	C
01	00500591	23.20	07/09/19	466921 GARCIA, CARMEN	C
01	00500592	304.95	07/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00500593	182.42	07/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00500594	49.94	07/09/19	329851 GEMAIRE DISTRIBUTORS	C
01	00500595	1,200.00	07/09/19	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00500596	20.88	07/09/19	466956 GONZALEZ, LUCIA B.	C
01	00500597	1,779.32	07/09/19	459771 GREEN OUT POOL SERVICE, LLC	C
01	00500598	518.28	07/09/19	15253 GULF COAST PAPER CO.	C
01	00500599	325.00	07/09/19	15261 GULF DATA PRODUCTS	C
01	00500600	40.00	07/09/19	461768 GVL SIGNS & MORE, LLC	C
01	00500601	347.37	07/09/19	252468 HACIENDA FORD	C
01	00500602	25,700.64	07/09/19	447170 HESSELBEIN TIRE INC.	C
01	00500603	22.50	07/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00500604	7.50	07/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00500605	307.02	07/09/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00500606	162.42	07/09/19	179442 IVAN'S AUTOMOTIVE	C
01	00500607	211.22	07/09/19	253324 JOHNSTONE SUPPLY	C
01	00500608	213.12	07/09/19	444391 JUST FILTERS LLC	C
01	00500609	720.00	07/09/19	286508 LAB SERVICES, INC.	C
01	00500610	75.00	07/09/19	115851 LASER LUX	C
01	00500611	71.41	07/09/19	143731 LONE STAR OVERNIGHT	C
01	00500612	1,428.52	07/09/19	23493 MATT'S CASH & CARRY	C
01	00500613	149.56	07/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00500614	842.18	07/09/19	388467 MODEL LAUNDRY, LLC	C
01	00500615	74.96	07/09/19	388467 MODEL LAUNDRY, LLC	C
01	00500616	270.18	07/09/19	312436 MORRISON SUPPLY COMPANY	C
01	00500617	68.75	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00500618	357.75	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00500619	397.71	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00500620	28.09	07/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00500621	1,936.71	07/09/19	312231 OFFICE DEPOT, INC.	C
01	00500622	457.52	07/09/19	150797 PETROLEUM SOLUTIONS, INC.	C
01	00500623	3,717.73	07/09/19	211109 PROMO UNIVERSAL LLC	C
01	00500624	50.00	07/09/19	429066 RAPE AGGRESSION DEFENSE SYSTEMS, INC	C
01	00500625	160.00	07/09/19	465488 RB DOORS & HARDWARE INC.	C
01	00500626	112.32	07/09/19	304719 REDDY ICE CORPORATION	C
01	00500627	89.87	07/09/19	277223 RELIANT	C
01	00500628	25,446.00	07/09/19	401854 REPUBLIC SERVICES, INC.	C
01	00500629	178.74	07/09/19	216607 RIO HYDRAULIC, LLC	C
01	00500630	52.73	07/09/19	31259 RISICA & SONS INC	C
01	00500631	2,100.00	07/09/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00500632	1,633.70	07/09/19	380032 SAFETY VISION	C
01	00500633	3,310.19	07/09/19	294004 SANOFI PASTEUR, INC	C
01	00500634	1,094.74	07/09/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00500635	373.19	07/09/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00500636	1,422.70	07/09/19	433098 SHIPPING DEPOT LLC	C
01	00500637	300.00	07/09/19	214531 SOS TECHNOLOGIES	C
01	00500638	2,002.17	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00500639	150.00	07/09/19	133655 SUPERIOR ALARMS	C
01	00500640	28.03	07/09/19	457795 T & W TIRE LLC	C
01	00500641	27.95	07/09/19	457795 T & W TIRE LLC	C
01	00500642	6,756.00	07/09/19	457795 T & W TIRE LLC	C
01	00500643	2,680.49	07/09/19	36153 MARENTCO INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00500644	2,682.00	07/09/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00500645	1,638.88	07/09/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00500646	85.00	07/09/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00500647	231.16	07/09/19	213934 TRANE U.S. INC.	C
01	00500648	4,657.64	07/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00500649	368.84	07/09/19	230537 ULINE, INC.	C
01	00500650	625.76	07/09/19	36927 UNIFIRST HOLDINGS, INC	C
01	00500651	534.82	07/09/19	36927 UNIFIRST HOLDINGS, INC	C
01	00500652	31.64	07/09/19	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00500653	295.10	07/09/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00500654	1,180.58	07/09/19	40363 CED-SAN ANTONIO	C
01	00500655	186.46	07/09/19	40991 GRAINGER	C
01	00500656	780.00	07/09/19	40991 W. W. GRAINGER INC.	C
01	00500657	81.70	07/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00500658	1,114.74	07/09/19	446661 DHS SECURITY, LLC	C
01	00500659	131.31	07/09/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00500660	57.51	07/09/19	409715 ALCOCER, NORMA ELIZABETH	C
01	00500661	14,042.91	07/09/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00500662	45.84	07/09/19	328626 AT&T	C
01	00500663	8,850.00	07/09/19	342009 FARLEY, NORMA	C
01	00500664	2,681.23	07/09/19	342009 FARLEY, NORMA	C
01	00500665	9,685.93	07/09/19	264423 B.C. FOOD GROUP, LLC	C
01	00500666	29.06	07/09/19	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00500667	6,816.00	07/09/19	402559 BORDEN DAIRY COMPANY	C
01	00500668	34.80	07/09/19	359033 BURT, SOFIA	C
01	00500669	358.97	07/09/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00500670	562.85	07/09/19	4561 BUSTER LIND PRODUCE	C
01	00500671	5,666.65	07/09/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00500672	314.05	07/09/19	172219 CANO PRODUCE CO., INC.	C
01	00500673	37.76	07/09/19	246611 CANTU, ORLANDO	C
01	00500674	26.95	07/09/19	140651 CARWASH CARWASH	C
01	00500675	42.92	07/09/19	376973 CASTILLO, MARISSA	C
01	00500676	1,005.68	07/09/19	153915 CDW GOVERNMENT INC.	C
01	00500677	1,235.77	07/09/19	153915 CDW GOVERNMENT INC.	C
01	00500678	310.00	07/09/19	6513 CITY OF EDINBURG	C
01	00500679	23,977.86	07/09/19	6513 CITY OF EDINBURG	C
01	00500680	24,231.03	07/09/19	6513 CITY OF EDINBURG	C
01	00500681	205.00	07/09/19	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00500682	57.51	07/09/19	437883 CRUZ, MAXIMINA	C
01	00500683	85.24	07/09/19	228389 DIRECTV	C
01	00500684	39.53	07/09/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00500685	680.75	07/09/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00500686	423.07	07/09/19	436208 DUVAL COUNTY	C
01	00500687	17.20	07/09/19	248444 EL FENIX BAKERY	C
01	00500688	8.93	07/09/19	455180 ESCOBEDO, EDGAR ALAN	C
01	00500689	682.30	07/09/19	11908 FEDEX	C
01	00500690	7.79	07/09/19	11908 FEDEX	C
01	00500691	6.53	07/09/19	11908 FEDEX	C
01	00500692	573.72	07/09/19	99775 FLORES, ROMEO M. JUDGE	C
01	00500693	336.65	07/09/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00500694	4,363.37	07/09/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00500695	12.00	07/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00500696	542.13	07/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00500697	3,249.75	07/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00500698	520.92	07/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00500699	192.00	07/09/19	261335 GRAFIX SHOPPE	C
01	00500700	17.98	07/09/19	383503 GUAJARDO, ABIGAIL	C
01	00500701	930.84	07/09/19	15253 GULF COAST PAPER CO.	C
01	00500702	107.40	07/09/19	15261 GULF DATA PRODUCTS	C
01	00500703	39.90	07/09/19	252468 HACIENDA FORD	C
01	00500704	1,412.15	07/09/19	296627 HENRY SCHEIN, INC.	C
01	00500705	525.00	07/09/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00500706	23,512.00	07/09/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00500707	7.50	07/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00500708	7.50	07/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00500709	7.50	07/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00500710	92.86	07/09/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00500711	1,350.44	07/09/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00500712	270.63	07/09/19	179442 IVAN'S AUTOMOTIVE	C
01	00500713	1,075.83	07/09/19	179442 IVAN'S AUTOMOTIVE	C
01	00500714	126.88	07/09/19	255637 JASON'S DELI	C
01	00500715	896.96	07/09/19	262447 JOHNSON SUPPLY	C
01	00500716	794.82	07/09/19	119784 LABATT FOOD SERVICE	C
01	00500717	3,515.94	07/09/19	476030 LAREDO TEXAS HOSPITAL COMPANY, L.P.	C
01	00500718	160.00	07/09/19	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00500719	1,290.00	07/09/19	475971 LEGACY CHAPELS, LLC	C
01	00500720	185.46	07/09/19	282693 LEXISNEXIS	C
01	00500721	154.85	07/09/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00500722	65.70	07/09/19	143731 LONE STAR OVERNIGHT	C
01	00500723	4,001.50	07/09/19	288772 GALLS, LLC	C
01	00500724	42.24	07/09/19	288772 GALLS, LLC	C
01	00500725	12,264.84	07/09/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00500726	334.04	07/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00500727	756.00	07/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00500728	1,826.53	07/09/19	381713 MARK'S PLUMBING PARTS	C
01	00500729	1,961.29	07/09/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00500730	6,609.60	07/09/19	262056 JOSE E. GARCIA	C
01	00500731	6.97	07/09/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00500732	215.84	07/09/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00500733	1,050.00	07/09/19	300675 MEMORIAL FUNERAL HOME	C
01	00500734	425.00	07/09/19	300675 MEMORIAL FUNERAL HOME	C
01	00500735	33.66	07/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00500736	40.00	07/09/19	447463 MOBILE SERVICES	C
01	00500737	413.33	07/09/19	388467 MODEL LAUNDRY, LLC	C
01	00500738	396.50	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00500739	124.80	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00500740	32.61	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00500741	90.75	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
01	00500742	8,605.26	07/09/19	346837 NETWORK SCIENCES, INC	C
01	00500743	188.63	07/09/19	153842 NICHO PRODUCE CO, INC	C
01	00500744	358.19	07/09/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00500745	42.18	07/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00500746	483.00	07/09/19	312231 OFFICE DEPOT	C
01	00500747	563.72	07/09/19	312231 OFFICE DEPOT, INC.	C
01	00500748	194.88	07/09/19	470023 OZUNA, JOSEPH ROMEO	C
01	00500749	19.72	07/09/19	434191 PADILLA, SALVADOR ADRIAN	C
01	00500750	13.92	07/09/19	419486 PENA, ROBERTO	C
01	00500751	6,845.03	07/09/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00500752	180.22	07/09/19	327255 PLANET MED LP	C
01	00500753	47.00	07/09/19	130184 PREMIER AWARDS, INC.	C

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01	00500754	33.89	07/09/19	231193 PROTECTION 1 / ADT	C
01	00500755	21.00	07/09/19	91987 PUEBLO TIRES LTD	C
01	00500756	24.50	07/09/19	91987 PUEBLO TIRES LTD	C
01	00500757	9,781.43	07/09/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00500758	725.00	07/09/19	465488 RB DOORS & HARDWARE INC.	C
01	00500759	392.88	07/09/19	459836 RENAISSANCE PROVIDERS	C
01	00500760	95.00	07/09/19	401854 REPUBLIC SERVICES#863	C
01	00500761	1,614.97	07/09/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00500762	146.20	07/09/19	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00500763	1,867.62	07/09/19	267341 RIO GRANDE REGIONAL HOSP	C
01	00500764	298.28	07/09/19	216607 RIO HYDRAULIC, LLC	C
01	00500765	39.48	07/09/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00500766	102.89	07/09/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00500767	27.84	07/09/19	466913 SALINAS, YASMINE	C
01	00500768	357.44	07/09/19	347736 SCHULZ, JOHN M	C
01	00500769	250.44	07/09/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00500770	175.05	07/09/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00500771	369.00	07/09/19	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00500772	1,682.49	07/09/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00500773	547.80	07/09/19	328804 SOUTHERN TIRE MART	C
01	00500774	236.46	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00500775	556.01	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00500776	500.00	07/09/19	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00500777	150.00	07/09/19	422797 TEXAS FACILITIES COMMISSION	C
01	00500778	496.00	07/09/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00500779	470.00	07/09/19	464805 TRIPLE R FIRE & SAFETY	C
01	00500780	1,800.00	07/09/19	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00500781	75.74	07/09/19	287024 VERIZON WIRELESS	C
01	00500782	101.05	07/09/19	40991 GRAINGER	C
01	00500783	564.40	07/09/19	41548 THOMSON REUTERS - WEST	C
01	00500784	235.39	07/09/19	466298 DANA SAFETY SUPPLY	C
Total Bank No 01		544,577.86			
02	00441305	99.00	07/09/19	297747 GARCIA, JUANA LETICIA	C
02	00441306	473.00	07/09/19	381462 AREVALO, ROGELIO	C
02	00441307	48.72	07/09/19	237426 ARISPE, MARISSA M.	C
02	00441308	34.59	07/09/19	328626 AT&T	C
02	00441309	1,858.47	07/09/19	328626 AT&T	C
02	00441310	249.99	07/09/19	446718 BARRERA, HERIBERTO	C
02	00441311	46.40	07/09/19	292885 BRIONES, AQUILINA	C
02	00441312	307.25	07/09/19	4561 BUSTER LIND PRODUCE	C
02	00441313	189.75	07/09/19	172219 CANO PRODUCE CO., INC.	C
02	00441314	83.52	07/09/19	383635 CANTU, GERARDO	C
02	00441315	259.50	07/09/19	473260 CANTU, MARIANA	C
02	00441316	12.00	07/09/19	119695 CARDONA, DIANA	C
02	00441317	287.10	07/09/19	222062 CARRILLO, IRENE	C
02	00441318	121.80	07/09/19	202401 CARRILLO, LAURA	C
02	00441319	82.94	07/09/19	463493 CASTILLO, MARCOS	C
02	00441320	111.36	07/09/19	419567 CASTILLO, YESSICA	C
02	00441321	3.48	07/09/19	124923 CASTRO, MARY ANN	C
02	00441322	72.52	07/09/19	153915 CDW GOVERNMENT INC.	C
02	00441323	2,040.55	07/09/19	153915 CDW GOVERNMENT INC.	C
02	00441324	95.50	07/09/19	229334 CITY OF DONNA	C
02	00441325	331.94	07/09/19	6513 CITY OF EDINBURG	C
02	00441326	263.51	07/09/19	10197 CITY OF EDINBURG	C

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02	00441327	82.92	07/09/19	100137 CITY OF ELSA	C
02	00441328	223.53	07/09/19	398756 CITY OF RIO GRANDE CITY	C
02	00441329	93.51	07/09/19	78174 COPY GRAPHICS, INC	C
02	00441330	220.00	07/09/19	366382 DEL BOSQUE, ESTEBAN	C
02	00441331	141.12	07/09/19	312037 DENNER, MARY ANN	C
02	00441332	263.56	07/09/19	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00441333	94.08	07/09/19	258385 DISH	C
02	00441334	111.00	07/09/19	396095 ENTERPRISE HOLDINGS, INC.	C
02	00441335	167.04	07/09/19	381365 ESPINOSA, RUBEN	C
02	00441336	87.50	07/09/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00441337	220.00	07/09/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00441338	234.90	07/09/19	419575 FLORES, MARK ANTHONY	C
02	00441339	149.00	07/09/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00441340	351.82	07/09/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00441341	220.00	07/09/19	439363 GALASSI, MARTHA CALDERON	C
02	00441342	281.88	07/09/19	349887 GARCIA, ANGELICA	C
02	00441343	132.24	07/09/19	313157 GARCIA, NORMA A.	C
02	00441344	143.00	07/09/19	281158 GARCIA, REFUGIO III	C
02	00441345	102.08	07/09/19	449547 GARZA, ADRIANA	C
02	00441346	476.05	07/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00441347	258.07	07/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00441348	1,500.00	07/09/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00441349	800.00	07/09/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00441350	211.70	07/09/19	454605 GOMEZ, JESSICA	C
02	00441351	39.44	07/09/19	198633 GONZALEZ, NORMA	C
02	00441352	84.10	07/09/19	475718 GUERRA, ADRIAN	C
02	00441353	213.50	07/09/19	120014 GUERRERO, RICARDO	C
02	00441354	62.06	07/09/19	453137 GUERRERO, VANESSA	C
02	00441355	820.00	07/09/19	15261 GULF DATA PRODUCTS	C
02	00441356	594.00	07/09/19	15261 GULF DATA PRODUCTS	C
02	00441357	2,504.86	07/09/19	296627 HENRY SCHEIN INC.	C
02	00441358	3,157.12	07/09/19	296627 HENRY SCHEIN INC.	C
02	00441359	1,525.44	07/09/19	296627 HENRY SCHEIN INC.	C
02	00441360	500.25	07/09/19	276952 HILTON AUSTIN AIRPORT	C
02	00441361	500.25	07/09/19	276952 HILTON AUSTIN AIRPORT	C
02	00441362	116.00	07/09/19	421979 KELLOGG, DALILA	C
02	00441363	2,025.60	07/09/19	119784 LABATT FOOD SERVICE	C
02	00441364	182.50	07/09/19	207888 LOPEZ, FAUSTINO III	C
02	00441365	138.04	07/09/19	388637 LOZANO, JO ANN	C
02	00441366	220.00	07/09/19	181161 LUGO, ELOY	C
02	00441367	132.50	07/09/19	396389 LUGO, PATRICIA	C
02	00441368	259.50	07/09/19	473278 LURIA, CINDY ARLETTE LOPEZ	C
02	00441369	4,605.53	07/09/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00441370	897.78	07/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00441371	62.06	07/09/19	188034 MANZO, JORGE J.	C
02	00441372	260.42	07/09/19	343471 MARMOLEJO, JOSE	C
02	00441373	240.00	07/09/19	473740 MARTINEZ, MARIEL	C
02	00441374	171.68	07/09/19	294527 MARTINEZ, RUTH M.	C
02	00441375	26.92	07/09/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00441376	898.32	07/09/19	145157 MEDELA, INC.	C
02	00441377	61.66	07/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00441378	9,297.50	07/09/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00441379	124.70	07/09/19	455164 MIRELES, DANIEL	C
02	00441380	50.00	07/09/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00441381	382.06	07/09/19	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00441382	10,430.00	07/09/19	390402 NADCP ANNUAL CONFERENCE	C
02	00441383	326.25	07/09/19	153842 NICHO PRODUCE CO, INC	C
02	00441384	258.21	07/09/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00441385	78.20	07/09/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00441386	182.50	07/09/19	388017 PATRICK, ARNOLD K.	C
02	00441387	96.28	07/09/19	341398 PENA, PALMIRA R.	C
02	00441388	2,287.41	07/09/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00441389	176.32	07/09/19	381608 PINA, OMAR	C
02	00441390	480.10	07/09/19	91987 PUEBLO TIRES LTD	C
02	00441391	1,560.00	07/09/19	406538 MBM TEXAS VALLEY LLC	C
02	00441392	143.00	07/09/19	446904 RAMIREZ, OSCAR	C
02	00441393	220.00	07/09/19	446912 RAMIREZ, TAYLOR	C
02	00441394	220.00	07/09/19	253847 RAMON, ISRAEL JR.	C
02	00441395	6,434.32	07/09/19	277223 RELIANT, DEPT 0954	C
02	00441396	315.59	07/09/19	401854 REPUBLIC SERVICES#863	C
02	00441397	46.40	07/09/19	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00441398	46.40	07/09/19	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00441399	259.50	07/09/19	263435 ROSALES, ALVA RUBY	C
02	00441400	182.50	07/09/19	442933 SAENZ, VIRIDIANA	C
02	00441401	259.50	07/09/19	473251 SALINAS, CYNTHIA M.	C
02	00441402	111.45	07/09/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00441403	240.70	07/09/19	354775 SOLIS, MARIA DEL JESUS	C
02	00441404	955.91	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441405	3,322.68	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441406	481.47	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441407	94.36	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441408	79.02	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441409	614.28	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441410	2,252.70	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441411	338.31	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441412	1,023.40	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441413	756.78	07/09/19	474428 TAPANGAN, NIKO	C
02	00441414	656.73	07/09/19	231924 TIME WARNER CABLE	C
02	00441415	33.64	07/09/19	205605 TORRES, OLGA L.	C
02	00441416	106.14	07/09/19	425087 TREVINO, ALICIA	C
02	00441417	1,546.52	07/09/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00441418	39.44	07/09/19	253243 VALENCIA, JOSE RENE	C
02	00441419	335.50	07/09/19	253243 VALENCIA, JOSE RENE	C
02	00441420	220.00	07/09/19	452254 VASQUEZ, L. KENO	C
02	00441421	292.59	07/09/19	287024 VERIZON WIRELESS	C
02	00441422	460.38	07/09/19	287024 VERIZON WIRELESS	C
02	00441423	152.54	07/09/19	371637 VILLARREAL, SANDRA	C
02	00441424	105.53	07/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00441425	109.62	07/09/19	328553 YZAGUIRRE, RINA	C
02	00441426	989.84	07/09/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00441427	1,489.43	07/09/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00441428	61.97	07/09/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00441429	193.94	07/09/19	4537 BURTON AUTO SUPPLY, INC	C
02	00441430	707.04	07/09/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00441431	263.09	07/09/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00441432	1,238.51	07/09/19	153915 CDW GOVERNMENT INC.	C
02	00441433	66.97	07/09/19	6696 CITY OF PHARR	C
02	00441434	279.43	07/09/19	352667 CUSTOM PRODUCTS CORP	C
02	00441435	307.65	07/09/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00441436	668.20	07/09/19	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00441437	2,546.90	07/09/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00441438	898.34	07/09/19	457906 LMG SALES, INC.	C
02	00441439	403.00	07/09/19	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00441440	906.53	07/09/19	125717 FRONTERA MATERIALS, INC.	C
02	00441441	3,453.21	07/09/19	125717 FRONTERA MATERIALS, INC.	C
02	00441442	365.32	07/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00441443	214.22	07/09/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00441444	501.75	07/09/19	15253 GULF COAST PAPER CO.	C
02	00441445	7.50	07/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00441446	391.46	07/09/19	94366 BD HOLT CO	C
02	00441447	64.10	07/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00441448	38.13	07/09/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00441449	970.89	07/09/19	275506 MOBILE RELAYS LLC	C
02	00441450	11.54	07/09/19	388467 MODEL LAUNDRY, LLC	C
02	00441451	323.48	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441452	2,105.52	07/09/19	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00441453	98.19	07/09/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00441454	336.17	07/09/19	433098 SHIPPING DEPOT LLC	C
02	00441455	1,089.91	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441456	894.95	07/09/19	457795 T & W TIRE LLC	C
02	00441457	141.95	07/09/19	457795 T & W TIRE LLC	C
02	00441458	1,239.32	07/09/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00441459	307.22	07/09/19	36927 UNIFIRST HOLDINGS, INC	C
02	00441460	538.39	07/09/19	36927 UNIFIRST HOLDINGS, INC	C
02	00441461	657.65	07/09/19	40991 W. W. GRAINGER INC.	C
02	00441462	79.14	07/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00441463	350.13	07/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00441464	286.61	07/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00441465	664.27	07/09/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00441466	78.79	07/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00441467	138.53	07/09/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00441468	700.00	07/09/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
02	00441469	325.00	07/09/19	4537 BURTON AUTO SUPPLY, INC	C
02	00441470	544.68	07/09/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00441471	3,428.44	07/09/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00441472	180.36	07/09/19	86525 PENA, MARTIN	C
02	00441473	201.88	07/09/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00441474	69.00	07/09/19	457906 LMG SALES, INC.	C
02	00441475	774.55	07/09/19	457906 LMG SALES, INC.	C
02	00441476	1,350.00	07/09/19	174297 FAIRES PLUMBING COMPANY INC	C
02	00441477	525.58	07/09/19	412872 FASTSERV SUPPLY, INC.	C
02	00441478	1,650.00	07/09/19	110736 FLORES, ADELAIDO JR.	C
02	00441479	601.34	07/09/19	125717 FRONTERA MATERIALS, INC.	C
02	00441480	46.00	07/09/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00441481	22.00	07/09/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00441482	530.17	07/09/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00441483	184.00	07/09/19	18244 JAMES PUBLISHING INC.	C
02	00441484	191.50	07/09/19	20362 KNOWLES PUBLISHING, INC.	C
02	00441485	327.70	07/09/19	471844 LOPEZ, NOELIA	C
02	00441486	534.00	07/09/19	58114 LYNN PEAVEY CO	C
02	00441487	724.66	07/09/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00441488	23.10	07/09/19	388467 MODEL LAUNDRY, LLC	C
02	00441489	130.00	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441490	13.75	07/09/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441491	1,476.59	07/09/19	195545 NUECES POWER EQUIPMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00441492	161.45	07/09/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00441493	461.47	07/09/19	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00441494	93.16	07/09/19	231193 PROTECTION 1 / ADT	C
02	00441495	11.30	07/09/19	277223 RELIANT, DEPT 0954	C
02	00441496	155.18	07/09/19	277223 RELIANT, DEPT 0954	C
02	00441497	11.30	07/09/19	277223 RELIANT, DEPT 0954	C
02	00441498	300.00	07/09/19	284262 ROCIC	C
02	00441499	1,295.40	07/09/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00441500	168.98	07/09/19	304131 SAENZ HARDWARE	C
02	00441501	350.00	07/09/19	472360 SALAZAR, IRENE	C
02	00441502	7,397.03	07/09/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00441503	3,211.00	07/09/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00441504	426.74	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441505	133.01	07/09/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441506	6,350.00	07/09/19	422797 TEXAS FACILITIES COMMISSION	C
02	00441507	3,546.25	07/09/19	475742 THE CLUB AT CIMARRON	C
02	00441508	420.84	07/09/19	460559 KOLOGIK	C
02	00441509	293.62	07/09/19	36927 UNIFIRST HOLDINGS, INC	C
02	00441510	1,128.67	07/09/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00441511	499.00	07/09/19	293121 ALM MEDIA, LLC	C
02	00441512	797.67	07/09/19	287024 VERIZON WIRELESS	C
02	00441513	987.04	07/09/19	287024 VERIZON WIRELESS	C
02	00441514	2,550.00	07/09/19	452998 WELBORN, AKILAH	C
02	00441515	68,723.92	07/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00441516	8,391.73	07/09/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 02		230,912.09			
04	00019683	2,235.53	07/09/19	125717 FRONTERA MATERIALS, INC.	C
04	00019684	710.00	07/09/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019685	162.18	07/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019686	996.56	07/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019687	44.48	07/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019688	13.06	07/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019689	487.84	07/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019690	1,571.75	07/09/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019691	3,690.20	07/09/19	449121 GONZALEZ, AISHA	C
04	00019692	249.86	07/09/19	449121 GONZALEZ, AISHA	C
04	00019693	672.70	07/09/19	449121 GONZALEZ, AISHA	C
04	00019694	1,242.50	07/09/19	471992 CASO LAW FIRM, PLLC	C
04	00019695	7,217.00	07/09/19	471992 CASO LAW FIRM, PLLC	C
04	00019696	6,160.00	07/09/19	471992 CASO LAW FIRM, PLLC	C
04	00019697	5,985.00	07/09/19	471992 CASO LAW FIRM, PLLC	C
04	00019698	17,252.81	07/09/19	466298 DANA SAFETY SUPPLY	C
04	00019699	7,634.47	07/09/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019700	2,100.00	07/09/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019701	2,100.00	07/09/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019702	188,348.88	07/09/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019703	325.00	07/09/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
Total Bank No 04		249,199.82			
05	00027544	1,088,530.51	07/09/19	209759 PROPRIETARY FUND	C
Total Bank No 05		1,088,530.51			
15	00033176	300.06	07/09/19	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033177	20.00	07/09/19	6696 CITY OF PHARR	C
15	00033178	13.52	07/09/19	11908 FEDEX	C
15	00033179	114.84	07/09/19	299928 GONZALEZ, ERIC	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00033180	34.22	07/09/19	336394 GUZMAN, RODRIGO	C
15	00033181	840.77	07/09/19	277223 RELIANT ENERGY SOLUTION	C
15	00033182	59,410.00	07/09/19	407941 RG ENTERPRISES LLC	C
15	00033183	5,291.66	07/09/19	372862 SAMES, INC.	C
15	00033184	450.00	07/09/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033185	10,456.42	07/09/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00033186	21,544.17	07/09/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033187	16,438.86	07/09/19	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00033188	75.98	07/09/19	287024 VERIZON WIRELESS	C
15	00033189	57.10	07/09/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033190	4,849.22	07/09/19	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 119,896.82

Total Manual Checks	.00
Total Computer Checks	2,233,117.10
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,233,117.10

Number of Checks 665

Batch Yr	Batch No	Amount
19	002520	12,853.38
19	002557	30,869.25
19	002558	224,820.98
19	002568	13,752.13
19	002574	33,963.90
19	002575	60,154.79
19	002581	54,247.12
19	002582	51,952.97
19	002583	1,133,050.87
19	002584	13,306.17
19	002585	54,194.14
19	002591	32,440.65
19	002592	10,061.14
19	002604	35,349.50
19	002605	37,892.50
19	002606	24,252.50
19	002607	13,435.00
19	002608	1,405.00
19	002609	14,815.00
19	002610	13,030.00
19	002613	10,940.00
19	002615	30,465.17
19	002621	43,912.04
19	002627	2,945.53
19	002629	98,784.35
19	002635	23,855.48
19	002637	36,470.72
19	002639	119,896.82