

**Approval of Check Register as Summarized Below**  
**July 16th, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	500785	501415	1,390,677.54
02	Special Revenue	441517	441730	251,964.93
03	Debt Service	2240	2241	1,500.00
04	Capital Projects	19704	19726	524,000.04
05	Trust & Agency	27545	27571	1,129,616.54
06	Payroll	999898	999901	10,016.01
07	Proprietary	6798	6800	219,044.25
15	Urban County	33191	33212	570,191.45

Total checks **4,097,010.76**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	1,331,046.34
Payroll Fund	ITEMS:	4	3,926,622.80
Total withdrawals:			<u>5,257,669.14</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	5,446,757.34
Special Revenue Funds	ITEMS:	5	8,527,258.00
Proprietary Funds	ITEMS:	2	51,577.59
Total transfers:			<u>14,025,592.93</u>

Total electronic payments: 19,283,262.07

**Grand Total:** 23,380,272.83

**ACH Withdrawals**

Date	To	For	From	Amount
07/22/19	IRS Tax Payment	Regular PP# 15	Trust & Agency Fund	1,179,345.98
07/22/19	IRS Tax Payment	Urban County PP# 15	Trust & Agency Fund	10,012.85
08/01/19	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	48,608.73
07/22/19	IRS Tax Payment	Visiting Judge PP# 15	Trust & Agency Fund	2,677.30
07/15/19	National Benefit Services	457 Elected Officials PP# 14	Trust & Agency Fund	1,075.00
07/15/19	National Benefit Services	457 P/Reg. & Urban Co PP# 15	Trust & Agency Fund	6,015.57
07/19/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
07/18/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	35,596.32
07/19/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	46,545.44
<b>Total Trust &amp; Agency</b>				<u>1,331,046.34</u>
07/19/19	County Employees	Regular Payroll PP# 15	Payroll Fund	3,777,065.38
07/19/19	Urban Co. Employees	Urban Co. Payroll PP# 15	Payroll Fund	31,274.26
07/31/19	Elected Officials	Elected Official PP# 14	Payroll Fund	113,879.19
07/19/19	Visiting Judge	Visiting Judge PP# 15	Payroll Fund	4,403.97
<b>Total Payroll</b>				<u>3,926,622.80</u>
<b>Total ACH Withdrawal</b>				<u>5,257,669.14</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/12/19	Payroll Fund	Regular PP# 15	General Fund	2,662,481.39
07/12/19	Trust & Agency Fund	Regular PP# 15	General Fund	2,501,252.90
07/15/19	Payroll Fund	Elected Officials PP# 14	General Fund	120,957.68
07/15/19	Trust & Agency Fund	Elected Officials PP# 14	General Fund	107,831.95
07/12/19	Special Revenue Fund	Deposit Correction	General Fund	44,746.52
07/15/19	Payroll Fund	Visiting Judge PP# 15	General Fund	6,809.60
07/15/19	Trust & Agency Fund	Visiting Judge PP# 15	General Fund	2,677.30
<b>Total General</b>				<u>5,446,757.34</u>
07/12/19	Payroll Fund	Regular PP# 15	Special Revenue Fund	1,087,207.33
07/12/19	Trust & Agency Fund	Regular PP# 15	Special Revenue Fund	941,131.09
07/15/19	Payroll Fund	Urban County PP# 15	Special Revenue Fund	31,274.26
07/15/19	Trust & Agency Fund	Urban County PP# 15	Special Revenue Fund	31,993.10
07/16/19	Health Care Dist. LPPF	Health Care Dist. LPPF	Special Revenue Fund	6,435,652.22
<b>Total Special Revenue</b>				<u>8,527,258.00</u>
07/12/19	Payroll Fund	Regular PP# 15	Proprietary	27,376.66
07/12/19	Trust & Agency Fund	Regular PP# 15	Proprietary	24,200.93
<b>Total Proprietary</b>				<u>51,577.59</u>
<b>Total Bank Transfers</b>				<u>14,025,592.93</u>
<b>Grand Total</b>				<u>19,283,262.07</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00500785	400.00	07/16/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00500786	3,290.00	07/16/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00500787	3,707.50	07/16/19	139815 ALANIS, RICARDO	C
01	00500788	620.00	07/16/19	473057 BARRERA SANCHEZ ASSOCIATES, P.C.	C
01	00500789	1,500.00	07/16/19	305464 ALVAREZ, JUAN R.	C
01	00500790	3,980.00	07/16/19	419397 ANAYA LAW FIRM PLLC	C
01	00500791	1,315.00	07/16/19	66702 ARIZPE, SOFIA	C
01	00500792	1,500.00	07/16/19	442070 BALLESTEROS, ALEJANDRO	C
01	00500793	475.00	07/16/19	329134 BARBOSA, ALBERTO	C
01	00500794	850.00	07/16/19	299375 LAURA MARTINEZ BARBOSA	C
01	00500795	1,295.00	07/16/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00500796	1,050.00	07/16/19	471127 BARREIRO, PALOMA	C
01	00500797	1,055.00	07/16/19	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00500798	3,410.00	07/16/19	400467 BUSTOS, HECTOR	C
01	00500799	500.00	07/16/19	330752 CANALES, MELISA LARES	C
01	00500800	600.00	07/16/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00500801	3,160.00	07/16/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00500802	505.00	07/16/19	441732 CANTU, DAVID REYMUNDO	C
01	00500803	1,130.00	07/16/19	470082 CANTU, ROLANDO	C
01	00500804	7,425.00	07/16/19	465569 GUERRA LAW FIRM	C
01	00500805	3,247.50	07/16/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00500806	1,900.00	07/16/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00500807	1,000.00	07/16/19	458260 CAVAZOS, JAIME	C
01	00500808	2,187.50	07/16/19	348147 EDNA ESCANAME CEDILLO	C
01	00500809	1,325.00	07/16/19	457825 O. RENE FLORES, P.C.	C
01	00500810	677.50	07/16/19	170127 CONNET, SALLY M.	C
01	00500811	5,800.00	07/16/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00500812	600.00	07/16/19	421391 CRUZ, DEBBIE	C
01	00500813	300.00	07/16/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00500814	450.00	07/16/19	402761 DE OCHOA, SONIA	C
01	00500815	1,450.00	07/16/19	213837 DIAZ, MELINDA	C
01	00500816	2,855.00	07/16/19	322555 ESPINOSA, PILAR V.	C
01	00500817	767.50	07/16/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00500818	912.50	07/16/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00500819	705.00	07/16/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00500820	920.00	07/16/19	452645 FLORES, MOISES JR.	C
01	00500821	1,840.00	07/16/19	249378 OSCAR RENE FLORES, P.C.	C
01	00500822	500.00	07/16/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00500823	800.00	07/16/19	450510 FONSECA, AARON	C
01	00500824	2,585.00	07/16/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00500825	3,215.00	07/16/19	452700 GARCIA, CATHERINE A.	C
01	00500826	350.00	07/16/19	301752 GARCIA, ELOY R. JR.	C
01	00500827	2,225.00	07/16/19	241873 JAIME ROEL GARCIA	C
01	00500828	400.00	07/16/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00500829	2,640.00	07/16/19	145882 GARZA, ABEL	C
01	00500830	350.00	07/16/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00500831	800.00	07/16/19	249629 GARZA, CARLOS JAIME	C
01	00500832	4,200.00	07/16/19	434183 GARZA, DORA ALICIA	C
01	00500833	5,172.50	07/16/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00500834	2,502.50	07/16/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00500835	300.00	07/16/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00500836	350.00	07/16/19	159298 GARZA, ROGELIO	C
01	00500837	1,390.00	07/16/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00500838	400.00	07/16/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00500839	4,220.00	07/16/19	453153 GONZALEZ, SAVANNAH	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00500840	2,240.00	07/16/19	8311 GORENA, DAVID R.	C
01	00500841	602.50	07/16/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00500842	2,200.00	07/16/19	442674 GUERRA, AMELIA	C
01	00500843	1,400.00	07/16/19	199788 GUERRA, VICTORIA	C
01	00500844	600.00	07/16/19	383651 GUERRERO, FRANCISCO II	C
01	00500845	400.00	07/16/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00500846	600.00	07/16/19	376442 GUTIERREZ, ROEL	C
01	00500847	12,932.50	07/16/19	360953 HERNANDEZ, HECTOR JR.	C
01	00500848	400.00	07/16/19	450634 HERNANDEZ, JAIME JR.	C
01	00500849	475.00	07/16/19	473960 HINOJOSA, KRISelda	C
01	00500850	787.50	07/16/19	179094 JEANNE E. HOLMES, P.C.	C
01	00500851	1,425.00	07/16/19	459020 JALILI, ANTHONY	C
01	00500852	2,287.50	07/16/19	378682 JARVIS, ERIC S.	C
01	00500853	1,592.50	07/16/19	114383 LONGORIA, DANIEL Q.	C
01	00500854	1,200.00	07/16/19	254673 LOPEZ, GREGORIO R.	C
01	00500855	1,285.00	07/16/19	353582 LOPEZ, TEODULO L. JR.	C
01	00500856	1,500.00	07/16/19	442135 LUNA, RUBEN J	C
01	00500857	300.00	07/16/19	464830 MALAGON, DONALD K.	C
01	00500858	940.00	07/16/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00500859	1,190.00	07/16/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00500860	2,620.00	07/16/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00500861	2,040.00	07/16/19	282669 MEZA, ROBERTO JR.	C
01	00500862	2,312.50	07/16/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00500863	1,352.50	07/16/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00500864	300.00	07/16/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00500865	2,035.00	07/16/19	107743 MORALES, ALFREDO JR.	C
01	00500866	2,837.50	07/16/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00500867	445.00	07/16/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00500868	1,250.00	07/16/19	458180 MUNOZ, ALEJANDRO	C
01	00500869	900.00	07/16/19	382647 MUNOZ, JORGE	C
01	00500870	280.00	07/16/19	472905 NIEDZWIEDZ, PRISCILLA	C
01	00500871	350.00	07/16/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00500872	300.00	07/16/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00500873	300.00	07/16/19	434426 ORTEGON, JORGE LUIS	C
01	00500874	700.00	07/16/19	288306 JS PALACIOS PLLC	C
01	00500875	600.00	07/16/19	403377 PATINO & ASSOCIATES PLLC	C
01	00500876	400.00	07/16/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00500877	450.00	07/16/19	450014 RAMIREZ, JUAN R.	C
01	00500878	650.00	07/16/19	468223 RAMIREZ, TANIA Y.	C
01	00500879	395.00	07/16/19	468088 RAMOS, ANDRES AARON	C
01	00500880	947.50	07/16/19	407399 REGALADO, LUCIA	C
01	00500881	1,190.00	07/16/19	182273 REYES, DANIEL R.	C
01	00500882	350.00	07/16/19	434450 REYES, RENE	C
01	00500883	700.00	07/16/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00500884	2,250.00	07/16/19	451843 REYNA, RAUL G. JR.	C
01	00500885	300.00	07/16/19	323497 RIVAS, ISRAEL LEE	C
01	00500886	1,400.00	07/16/19	430897 ROCHA, BRITNY	C
01	00500887	1,420.00	07/16/19	256463 RODRIGUEZ, JOHN J.	C
01	00500888	690.00	07/16/19	473120 RODRIGUEZ, SCOTT D.	C
01	00500889	595.00	07/16/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00500890	1,000.00	07/16/19	443247 SALDANA LAW FIRM, PPLC	C
01	00500891	900.00	07/16/19	433969 SALINAS, DEREK I	C
01	00500892	1,900.00	07/16/19	423777 SALINAS, JORGE A.	C
01	00500893	1,330.00	07/16/19	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00500894	700.00	07/16/19	436607 SOLIS, JOSE ANTONIO	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00500895	885.00	07/16/19	400335 SOLIS, ROGELIO	C
01	00500896	305.00	07/16/19	466131 SORRELLS, DANIEL	C
01	00500897	3,820.00	07/16/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00500898	11,180.00	07/16/19	368067 TIJERINA LAW FIRM PC	C
01	00500899	515.00	07/16/19	383678 THE VARGAS LAW FIRM	C
01	00500900	2,115.00	07/16/19	463671 VASQUEZ, ALYA	C
01	00500901	1,410.00	07/16/19	326798 VILLALOBOS, JESUS	C
01	00500902	300.00	07/16/19	466336 VILLALOBOS, MARGIE	C
01	00500903	400.00	07/16/19	459070 VILLANUEVA, REBECCA L	C
01	00500904	300.00	07/16/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00500905	2,665.00	07/16/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00500906	3,385.00	07/16/19	252743 GARZA, ROLANDO	C
01	00500907	2,560.00	07/16/19	19062 GOMEZ, JOSE ANTONIO	C
01	00500908	3,410.00	07/16/19	199788 GUERRA, VICTORIA	C
01	00500909	2,737.50	07/16/19	179094 JEANNE E. HOLMES, P.C.	C
01	00500910	2,555.00	07/16/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00500911	900.00	07/16/19	305278 MARTINEZ, SANDRA L.	C
01	00500912	2,320.00	07/16/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00500913	3,285.00	07/16/19	445274 MENDOZA, MELISANDRA	C
01	00500914	2,060.00	07/16/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00500915	2,750.00	07/16/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00500916	3,432.50	07/16/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00500917	5,035.00	07/16/19	209783 RAMIREZ, CARMEN B.	C
01	00500918	505.00	07/16/19	159328 RAMIREZ, LUIS R.	C
01	00500919	807.50	07/16/19	430897 ROCHA, BRITNY	C
01	00500920	3,385.00	07/16/19	256463 RODRIGUEZ, JOHN J.	C
01	00500921	480.00	07/16/19	473120 RODRIGUEZ, SCOTT D.	C
01	00500922	560.00	07/16/19	463671 VASQUEZ, ALYA	C
01	00500923	4,042.50	07/16/19	345121 LUZ A. WILLIAMSON	C
01	00500924	17.55	07/16/19	382361 CAMPOS, JESSICA MARIE	C
01	00500925	90.00	07/16/19	274704 CANO, ELIZABETH	C
01	00500926	37.56	07/16/19	399531 CASTILLO, FRANCISCO	C
01	00500927	129.00	07/16/19	476811 CHAPA JAVIER T.	C
01	00500928	18.96	07/16/19	375136 CRUZ, JUAN	C
01	00500929	149.50	07/16/19	275875 EAN HOLDINGS, LLC	C
01	00500930	90.00	07/16/19	476854 FRAZIER-GARCIA, DINAE	C
01	00500931	59.11	07/16/19	372374 FRIEDLEIN, DAVID	C
01	00500932	426.72	07/16/19	263966 GOMEZ, MARISA	C
01	00500933	85.00	07/16/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00500934	90.00	07/16/19	476820 GUERRA, KATHLEEN	C
01	00500935	60.00	07/16/19	453137 GUERRERO, VANESSA	C
01	00500936	116.91	07/16/19	462144 HILTON COLLEGE STATION & CONFERENCE CTR	C
01	00500937	117.00	07/16/19	332887 HINOJOSA, MAGDALENA G.	C
01	00500938	287.70	07/16/19	476390 LOPEZ, LORI ANN	C
01	00500939	439.66	07/16/19	464520 MANCHESTER AUSTIN LLC	C
01	00500940	439.66	07/16/19	464520 MANCHESTER AUSTIN LLC	C
01	00500941	439.66	07/16/19	464520 MANCHESTER AUSTIN LLC	C
01	00500942	117.00	07/16/19	436810 MARTINEZ, RODOLFO	C
01	00500943	604.94	07/16/19	438154 MARTINEZ, ROSA ISELA	C
01	00500944	26.71	07/16/19	449962 MONTEMAYOR, MARTIN	C
01	00500945	375.00	07/16/19	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00500946	525.00	07/16/19	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00500947	446.82	07/16/19	333204 OMNI LA MANSION CORPORATION	C
01	00500948	35.00	07/16/19	431605 PEREZ, MICHAEL	C
01	00500949	254.04	07/16/19	381608 PINA, OMAR	C

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01	00500950	20.52	07/16/19	406236 REYES, CYNTHIA	C
01	00500951	426.72	07/16/19	381683 REYNA, GRACIELA SAENZ	C
01	00500952	90.00	07/16/19	476838 RODRIGUEZ, BELIA	C
01	00500953	57.00	07/16/19	431559 SALDANA, RICARDO	C
01	00500954	8.38	07/16/19	470066 SALINAS, JESSIKA	C
01	00500955	265.00	07/16/19	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00500956	250.00	07/16/19	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00500957	117.00	07/16/19	402621 SEPULVEDA, LAUREN	C
01	00500958	529.08	07/16/19	475629 DOWNTOWN PHOENIX HOTEL CORPORATION	C
01	00500959	262.75	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500960	530.50	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500961	530.50	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500962	530.50	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500963	262.75	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500964	530.50	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500965	262.75	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500966	262.75	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500967	530.50	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500968	262.75	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500969	262.75	07/16/19	35351 STATE BAR OF TEXAS	C
01	00500970	852.92	07/16/19	179655 GALLERIA OPERATOR LLC	C
01	00500971	426.46	07/16/19	179655 GALLERIA OPERATOR LLC	C
01	00500972	852.92	07/16/19	179655 GALLERIA OPERATOR LLC	C
01	00500973	852.92	07/16/19	179655 GALLERIA OPERATOR LLC	C
01	00500974	852.92	07/16/19	179655 GALLERIA OPERATOR LLC	C
01	00500975	852.92	07/16/19	179655 GALLERIA OPERATOR LLC	C
01	00500976	426.46	07/16/19	179655 GALLERIA OPERATOR LLC	C
01	00500977	852.92	07/16/19	179655 GALLERIA OPERATOR LLC	C
01	00500978	30.96	07/16/19	403261 TREVINO, ERIK	C
01	00500979	187.30	07/16/19	328553 YZAGUIRRE, RINA	C
01	00500980	117.00	07/16/19	223174 ZAMORA, JOAQUIN	C
01	00500981	91.33	07/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00500982	88.97	07/16/19	4561 BUSTER LIND PRODUCE	C
01	00500983	46.40	07/16/19	363707 CARRILLO, VERONICA	C
01	00500984	66.00	07/16/19	343277 CITIBANK	C
01	00500985	170.00	07/16/19	429325 MEDINA VISION CARE	C
01	00500986	95.44	07/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00500987	97.08	07/16/19	153842 NICHU PRODUCE CO, INC	C
01	00500988	5,697.98	07/16/19	244759 QUEST DIAGNOSTICS	C
01	00500989	5,519.18	07/16/19	277223 RELIANT, DEPT 0954	C
01	00500990	478.90	07/16/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00500991	81.57	07/16/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00500992	611.99	07/16/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00500993	52.10	07/16/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00500994	740.31	07/16/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00500995	1,078.49	07/16/19	416410 AIRGAS USA, LLC	C
01	00500996	2,440.00	07/16/19	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00500997	32.48	07/16/19	369152 ALANIZ, DINA	C
01	00500998	44.20	07/16/19	453056 ALVAREZ, YOLANDA	C
01	00500999	3,486.71	07/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00501000	139.71	07/16/19	328626 AT&T	C
01	00501001	197.23	07/16/19	328626 AT&T	C
01	00501002	70.69	07/16/19	328626 AT&T	C
01	00501003	186.70	07/16/19	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00501004	10,019.60	07/16/19	344311 BOYS & GIRLS CLUB OF PHARR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501005	30.74	07/16/19	419273 BURROLA, ERIKA	C
01	00501006	82.64	07/16/19	4537 BURTON AUTO SUPPLY, INC	C
01	00501007	3,000.00	07/16/19	101575 CASTRO, DAVID M.	C
01	00501008	31.32	07/16/19	422894 CAVAZOS, ALMA	C
01	00501009	4.00	07/16/19	476706 CHARTER BANK	C
01	00501010	10,447.69	07/16/19	6513 CITY OF EDINBURG	C
01	00501011	14,462.61	07/16/19	6513 CITY OF EDINBURG	C
01	00501012	888.19	07/16/19	10197 CITY OF EDINBURG	C
01	00501013	171.17	07/16/19	10197 CITY OF EDINBURG	C
01	00501014	462.92	07/16/19	10197 CITY OF EDINBURG	C
01	00501015	150.04	07/16/19	10197 CITY OF EDINBURG	C
01	00501016	124.80	07/16/19	10197 CITY OF EDINBURG	C
01	00501017	633.81	07/16/19	10197 CITY OF EDINBURG	C
01	00501018	756.66	07/16/19	10197 CITY OF EDINBURG	C
01	00501019	1,000.22	07/16/19	10197 CITY OF EDINBURG	C
01	00501020	38.00	07/16/19	10197 CITY OF EDINBURG	C
01	00501021	17.87	07/16/19	10197 CITY OF EDINBURG	C
01	00501022	99.72	07/16/19	100137 CITY OF ELSA	C
01	00501023	165.84	07/16/19	100137 CITY OF ELSA	C
01	00501024	236.25	07/16/19	6637 CITY OF MISSION	C
01	00501025	137.80	07/16/19	6637 CITY OF MISSION	C
01	00501026	168.80	07/16/19	6637 CITY OF MISSION	C
01	00501027	15.35	07/16/19	6637 CITY OF MISSION	C
01	00501028	170.45	07/16/19	6637 CITY OF MISSION	C
01	00501029	330.00	07/16/19	215597 CITY OF PENITAS	C
01	00501030	218.40	07/16/19	6696 CITY OF PHARR	C
01	00501031	71.47	07/16/19	6696 CITY OF PHARR	C
01	00501032	73.27	07/16/19	6696 CITY OF PHARR	C
01	00501033	74.17	07/16/19	6696 CITY OF PHARR	C
01	00501034	217.29	07/16/19	6696 CITY OF PHARR	C
01	00501035	63.97	07/16/19	6696 CITY OF PHARR	C
01	00501036	358.82	07/16/19	6696 CITY OF PHARR	C
01	00501037	425.58	07/16/19	76554 CITY OF SAN JUAN	C
01	00501038	72.45	07/16/19	169447 CITY OF WESLACO	C
01	00501039	525.00	07/16/19	234303 COHRS, RICHARD	C
01	00501040	1.00	07/16/19	463450 CSC	C
01	00501041	48.72	07/16/19	442054 DE LA FUENTE, JESSICA	C
01	00501042	38.28	07/16/19	370347 DEL ANGEL, ENEDELIA	C
01	00501043	31,728.48	07/16/19	10014 EDINBURG VOL FIRE DEPT	C
01	00501044	102.45	07/16/19	457906 LMG SALES, INC.	C
01	00501045	8.51	07/16/19	11908 FEDEX	C
01	00501046	14.00	07/16/19	416703 CURA, JOEL	C
01	00501047	566.87	07/16/19	416703 CURA, JOEL	C
01	00501048	107.15	07/16/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00501049	220.11	07/16/19	467324 FULL FUSION, LLC	C
01	00501050	50.46	07/16/19	378925 GARCIA, AMBER	C
01	00501051	13.34	07/16/19	389986 GARCIA, ROMEO J.	C
01	00501052	40.02	07/16/19	434566 GARCIA, SHARON	C
01	00501053	36.00	07/16/19	309257 GARCO, LTD	C
01	00501054	550.64	07/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00501055	243.49	07/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00501056	8,232.25	07/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00501057	114.84	07/16/19	440884 GONZALEZ, NORA	C
01	00501058	132.00	07/16/19	15253 GULF COAST PAPER CO.	C
01	00501059	4.00	07/16/19	473693 HEWITT & GARCIA, P.C.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501060	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501061	4.00	07/16/19	473510 HIRSCH & WESTHEIMER, P.C.	C
01	00501062	15.42	07/16/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00501063	10,404.68	07/16/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00501064	135.00	07/16/19	350605 INTERNATIONAL ASSOCIATION OF	C
01	00501065	205.70	07/16/19	253324 JOHNSTONE SUPPLY	C
01	00501066	500.00	07/16/19	113808 JONES, RAY	C
01	00501067	43.27	07/16/19	310948 JUAREZ, JUANA VERONICA	C
01	00501068	4,213.97	07/16/19	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00501069	40.00	07/16/19	476676 LEWIS MONROE & PENA	C
01	00501070	14.00	07/16/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00501071	5,779.12	07/16/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00501072	2,547.93	07/16/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00501073	140.86	07/16/19	143731 LONE STAR OVERNIGHT	C
01	00501074	3,646.78	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00501075	6,059.73	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501076	58.55	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501077	361.76	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501078	3,495.00	07/16/19	23728 MCALLEN FIRE DEPT.	C
01	00501079	219.18	07/16/19	465526 MCELROY METAL MILL INC.	C
01	00501080	4.00	07/16/19	237914 MEYER & GUERRERO, LLP	C
01	00501081	199.00	07/16/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00501082	6.90	07/16/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00501083	60.30	07/16/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00501084	314.07	07/16/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00501085	32.66	07/16/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00501086	523.02	07/16/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00501087	20.00	07/16/19	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00501088	725.00	07/16/19	25054 MISSION FIRE DEPT	C
01	00501089	905.02	07/16/19	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00501090	437.73	07/16/19	388467 MODEL LAUNDRY, LLC	C
01	00501091	40.00	07/16/19	114332 MOLINA, JUAN R.	C
01	00501092	30.00	07/16/19	303984 MONTE ALTO CISD	C
01	00501093	20.88	07/16/19	273422 MORENO, GLORIA	C
01	00501094	72.78	07/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501095	32.48	07/16/19	359548 MUNOZ, JOSE	C
01	00501096	132.35	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501097	107.89	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501098	437.94	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501099	63.74	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501100	220.93	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501101	36.56	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501102	31.07	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501103	41.97	07/16/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00501104	250.00	07/16/19	476781 OCHOA, DIANA	C
01	00501105	85.00	07/16/19	476048 OZUNA, BERTHA	C
01	00501106	6,580.00	07/16/19	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00501107	26.68	07/16/19	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00501108	50.00	07/16/19	263702 P.S.J.A. ISD	C
01	00501109	72,866.63	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501110	6,584.42	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501111	378.42	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501112	1,377.10	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501113	167.90	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501114	48.13	07/16/19	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501115	28.16	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501116	39.85	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501117	39.85	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501118	13.42	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501119	26.85	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501120	80.51	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501121	118.21	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501122	11.30	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501123	11.30	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501124	11.30	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501125	11.30	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501126	11.30	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501127	17.20	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501128	41.11	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501129	20.98	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501130	550.00	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501131	37.45	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501132	33.04	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501133	25.34	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501134	184.93	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501135	202.61	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501136	39.13	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501137	720.35	07/16/19	401854 REPUBLIC SERVICES#863	C
01	00501138	28,460.39	07/16/19	401854 REPUBLIC SERVICES, INC.	C
01	00501139	16.24	07/16/19	290157 REYES, MARCELINA	C
01	00501140	1,518.48	07/16/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00501141	100.00	07/16/19	476072 RIVAS, RAUL	C
01	00501142	3.00	07/16/19	476684 RODRIGUEZ, MONICA	C
01	00501143	11.60	07/16/19	363634 RODRIGUEZ, VERONICA J.	C
01	00501144	87.00	07/16/19	212083 SALAZAR, ERNESTINA	C
01	00501145	124.70	07/16/19	415200 SANCHEZ, GREGORIO	C
01	00501146	52.20	07/16/19	251933 SANTOS, GRACIELA	C
01	00501147	1.97	07/16/19	406171 SBA TOWERS IV, LLC	C
01	00501148	452.37	07/16/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00501149	35.00	07/16/19	133655 SUPERIOR ALARMS	C
01	00501150	.50	07/16/19	476692 SWYFT FILINGS	C
01	00501151	100.00	07/16/19	457795 T & W TIRE LLC	C
01	00501152	490.00	07/16/19	169161 TANDY'S FARM & RANCH MART	C
01	00501153	111.00	07/16/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00501154	27.45	07/16/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00501155	46.00	07/16/19	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
01	00501156	63.58	07/16/19	288888 TEXAS GAS SERVICE	C
01	00501157	57.42	07/16/19	288888 TEXAS GAS SERVICE	C
01	00501158	1,938.00	07/16/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00501159	1,017.72	07/16/19	231924 TIME WARNER CABLE	C
01	00501160	90.39	07/16/19	231924 TIME WARNER CABLE	C
01	00501161	1,488.48	07/16/19	428329 COLORADO SUNRISE HOLDINGS LLC	C
01	00501162	4,071.95	07/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00501163	4,272.70	07/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00501164	494.41	07/16/19	36927 UNIFIRST HOLDINGS, INC	C
01	00501165	55.63	07/16/19	36927 UNIFIRST HOLDINGS, INC	C
01	00501166	4.00	07/16/19	474940 V1 REF LLC	C
01	00501167	838.05	07/16/19	40363 CED-SAN ANTONIO	C
01	00501168	546.15	07/16/19	287024 VERIZON WIRELESS	C
01	00501169	949.75	07/16/19	287024 VERIZON WIRELESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501170	379.90	07/16/19	287024 VERIZON WIRELESS	C
01	00501171	189.95	07/16/19	287024 VERIZON WIRELESS	C
01	00501172	568.17	07/16/19	287024 VERIZON WIRELESS	C
01	00501173	141.22	07/16/19	40991 W. W. GRAINGER INC.	C
01	00501174	13.97	07/16/19	254185 WALMART, INC.	C
01	00501175	75.00	07/16/19	463612 WALSH MCGURK CORDOVA NIXON, PLL	C
01	00501176	89.34	07/16/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00501177	84.14	07/16/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00501178	94.96	07/16/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00501179	76,385.42	07/16/19	6726 WESLACO FIRE DEPT	C
01	00501180	134.97	07/16/19	476005 ACROPRINT TIME RECORDER COMPANY, INC.	C
01	00501181	161.81	07/16/19	89885 BARRERA, DEMENCIO	C
01	00501182	5.00	07/16/19	414247 MICHAEL J. ADAMS, P.C.	C
01	00501183	987.77	07/16/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00501184	343.00	07/16/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00501185	12,286.98	07/16/19	428060 APEX FOOD GROUP, LLC	C
01	00501186	19,462.86	07/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00501187	5,975.00	07/16/19	366501 AT&T MOBILITY	C
01	00501188	29.13	07/16/19	366501 AT&T MOBILITY	C
01	00501189	11.60	07/16/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00501190	21,100.00	07/16/19	342009 FARLEY, NORMA	C
01	00501191	390.00	07/16/19	342009 FARLEY, NORMA	C
01	00501192	244.00	07/16/19	476552 BECERRA, NORBERTO JR.	C
01	00501193	4,829.73	07/16/19	90476 BOB BARKER COMPANY, INC	C
01	00501194	680.22	07/16/19	80217 BOOTS & JEANS	C
01	00501195	579.38	07/16/19	4561 BUSTER LIND PRODUCE	C
01	00501196	67.84	07/16/19	172219 CANO PRODUCE CO., INC.	C
01	00501197	30.00	07/16/19	476560 CANTU, ALFREDO	C
01	00501198	54.99	07/16/19	153915 CDW GOVERNMENT INC.	C
01	00501199	2,714.86	07/16/19	153915 CDW GOVERNMENT INC.	C
01	00501200	182.00	07/16/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00501201	191.39	07/16/19	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00501202	153.10	07/16/19	476579 CERDA, ROSALINDA	C
01	00501203	534.43	07/16/19	476510 CHAVEZ-FRANCISCO, MARIA D.J.	C
01	00501204	54.00	07/16/19	432571 CIOX HEALTH, LLC	C
01	00501205	467.54	07/16/19	6513 CITY OF EDINBURG	C
01	00501206	23.28	07/16/19	6637 CITY OF MISSION	C
01	00501207	128.46	07/16/19	6637 CITY OF MISSION	C
01	00501208	22,206.48	07/16/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00501209	25.00	07/16/19	476471 CREEASY, TRISTAN	C
01	00501210	729.25	07/16/19	355372 CTC DISTRIBUTING, LTD	C
01	00501211	403.00	07/16/19	194654 CYTECH HEATING & COOLING L.C.	C
01	00501212	6,524.36	07/16/19	195294 DAVILA & ASSOCIATES, INC	C
01	00501213	2,400.00	07/16/19	471380 BARRACLOUGH, NEIL	C
01	00501214	155.00	07/16/19	476536 DEL ANGEL, DAISY	C
01	00501215	157.23	07/16/19	228389 DIRECTV	C
01	00501216	206.23	07/16/19	228389 DIRECTV	C
01	00501217	26.57	07/16/19	258385 DISH	C
01	00501218	3,356.39	07/16/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00501219	100.30	07/16/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00501220	10,290.40	07/16/19	460532 ENTERPRISE FM TRUST	C
01	00501221	6,310.36	07/16/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00501222	228.72	07/16/19	311928 FASTENAL COMPANY	C
01	00501223	84.96	07/16/19	11908 FEDEX	C
01	00501224	60.25	07/16/19	11908 FEDEX	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501225	82.62	07/16/19	11908 FEDEX	C
01	00501226	52.94	07/16/19	11908 FEDEX	C
01	00501227	15.36	07/16/19	11908 FEDEX	C
01	00501228	20.92	07/16/19	11908 FEDEX	C
01	00501229	5.16	07/16/19	11908 FEDEX	C
01	00501230	23.08	07/16/19	11908 FEDEX	C
01	00501231	116.37	07/16/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00501232	451.83	07/16/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00501233	754.00	07/16/19	183121 GALLS, LLC	C
01	00501234	22.00	07/16/19	476480 GARATE, GLORIA	C
01	00501235	2,550.00	07/16/19	309257 GARCO, LTD	C
01	00501236	6,367.38	07/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00501237	193.95	07/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00501238	19,505.47	07/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00501239	593.83	07/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00501240	281.78	07/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00501241	760.70	07/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00501242	303.75	07/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00501243	1,984.38	07/16/19	15253 GULF COAST PAPER CO.	C
01	00501244	14.00	07/16/19	252468 HACIENDA FORD	C
01	00501245	2,377.05	07/16/19	296627 HENRY SCHEIN, INC.	C
01	00501246	10,325.00	07/16/19	215325 HERNANDEZ, RACIEL	C
01	00501247	16,504.00	07/16/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00501248	75.00	07/16/19	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00501249	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501250	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501251	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501252	22.00	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501253	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501254	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501255	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501256	26.45	07/16/19	94366 BD HOLT CO	C
01	00501257	3,900.00	07/16/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00501258	4,002.63	07/16/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00501259	3,000.00	07/16/19	431583 J&DMC INVESTMENTS LLC	C
01	00501260	857.50	07/16/19	407046 J'S HYDRAULICS	C
01	00501261	937.50	07/16/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00501262	275.94	07/16/19	462225 JSJ SECURITY, INC.	C
01	00501263	13,000.00	07/16/19	476617 KARAM LAW FIRM AS TRUSTEE	C
01	00501264	959.00	07/16/19	389048 KINSEL, LISA	C
01	00501265	139.20	07/16/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00501266	1,056.00	07/16/19	286508 LAB SERVICES, INC.	C
01	00501267	9,573.02	07/16/19	119784 LABATT FOOD SERVICE	C
01	00501268	1,000.00	07/16/19	419346 LANDCO	C
01	00501269	1,890.92	07/16/19	438944 LIFE CHECK DENISON, LLC	C
01	00501270	45,294.39	07/16/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00501271	1,894.46	07/16/19	168602 LONE STAR NATIONAL BANK	C
01	00501272	62.06	07/16/19	447439 LOPEZ, NESTOR	C
01	00501273	1,005.23	07/16/19	349798 LOWE'S	C
01	00501274	506.00	07/16/19	189774 LUCY ADAME-CLARK	C
01	00501275	3,975.00	07/16/19	428620 LUNG, JOHN	C
01	00501276	189.48	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501277	157.90	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501278	11,577.64	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501279	151.20	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501280	232.26	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501281	27,329.48	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501282	1,221.49	07/16/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00501283	1.00	07/16/19	476498 MEDELLIN, SAIDALY	C
01	00501284	120.20	07/16/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00501285	10,863.01	07/16/19	447463 MOBILE SERVICES	C
01	00501286	152.79	07/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501287	125.76	07/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501288	148.85	07/16/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501289	141.48	07/16/19	434663 MY PLACE CAFE	C
01	00501290	1,080.70	07/16/19	153842 NICHU PRODUCE CO, INC	C
01	00501291	462.75	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501292	93.61	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501293	82.26	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501294	111.35	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501295	357.92	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501296	17.41	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501297	94.65	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00501298	4,021.39	07/16/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00501299	3,989.00	07/16/19	255165 O. E. INVESTMENTS, LTD	C
01	00501300	4,400.19	07/16/19	312231 OFFICE DEPOT	C
01	00501301	890.89	07/16/19	312231 OFFICE DEPOT	C
01	00501302	570.58	07/16/19	312231 OFFICE DEPOT, INC.	C
01	00501303	60,000.00	07/16/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00501304	19.98	07/16/19	419486 PENA, ROBERTO	C
01	00501305	181.06	07/16/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00501306	8,101.52	07/16/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00501307	20,861.71	07/16/19	150797 PETROLEUM SOLUTIONS, INC.	C
01	00501308	3,855.60	07/16/19	28894 POSTMASTER	C
01	00501309	799.60	07/16/19	28908 POSTMASTER-US POSTAL SERVICE	C
01	00501310	17.50	07/16/19	91987 PUEBLO TIRES LTD	C
01	00501311	14,430.48	07/16/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00501312	10,000.00	07/16/19	363499 REGISTRY OF THE COURT FOR THE BENEFIT	C
01	00501313	10,000.00	07/16/19	363499 REGISTRY OF THE COURT FOR THE BENEFIT	C
01	00501314	86.45	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501315	12.02	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501316	26.25	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501317	133.81	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501318	26.78	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501319	24.11	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501320	12.98	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501321	126.18	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501322	19.56	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501323	26.84	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501324	32.64	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501325	113.24	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501326	128.15	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501327	1,415.11	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501328	44.09	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501329	1,454.27	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501330	33.97	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501331	55.44	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501332	50.17	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501333	39.81	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501334	7.25	07/16/19	277223 RELIANT, DEPT 0954	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501335	182.62	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501336	767.12	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501337	984.97	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501338	27.20	07/16/19	277223 RELIANT, DEPT 0954	C
01	00501339	275.73	07/16/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00501340	1,070.00	07/16/19	176311 RIO GRANDE STEEL LTD	C
01	00501341	15.13	07/16/19	304131 SAENZ HARDWARE	C
01	00501342	685.00	07/16/19	380032 SAFETY VISION	C
01	00501343	.10	07/16/19	476528 SALAS, SALVADOR	C
01	00501344	1.00	07/16/19	476501 SALDANA, HECTOR M.	C
01	00501345	.10	07/16/19	476544 SANDOVAL, SHANIQUA JAMES	C
01	00501346	1,835.44	07/16/19	393169 SANTEX TRUCK CENTERS LTD	C
01	00501347	3,989.00	07/16/19	406171 SBA TOWERS IV, LLC	C
01	00501348	41.94	07/16/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00501349	20.07	07/16/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00501350	4,745.10	07/16/19	201839 SHAVER FOODS, LLC	C
01	00501351	151.29	07/16/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00501352	45.00	07/16/19	433098 SHIPPING DEPOT LLC	C
01	00501353	155.54	07/16/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00501354	170.00	07/16/19	323543 SOCIAL SECURITY ADMINISTRATION	C
01	00501355	1,661.90	07/16/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00501356	34.99	07/16/19	210501 SPRINT	C
01	00501357	2,455.09	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00501358	68.24	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00501359	4,246.29	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00501360	281.37	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00501361	129,114.00	07/16/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00501362	235.00	07/16/19	35351 CLERK, SUPREME COURT	C
01	00501363	114.00	07/16/19	251283 STERICYCLE, INC	C
01	00501364	1,288.01	07/16/19	251283 STERICYCLE, INC	C
01	00501365	194.13	07/16/19	133655 SUPERIOR ALARMS	C
01	00501366	372.90	07/16/19	114243 SYSCO INC.	C
01	00501367	1,270.00	07/16/19	457795 T & W TIRE LLC	C
01	00501368	460.00	07/16/19	244171 TDCAA	C
01	00501369	919.80	07/16/19	456594 JSJ RODRIGUEZ, INC.	C
01	00501370	3,850.00	07/16/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00501371	4,011.78	07/16/19	288888 TEXAS GAS SERVICE	C
01	00501372	3,870.00	07/16/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00501373	3,080.00	07/16/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00501374	1,500.00	07/16/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00501375	3,279.30	07/16/19	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00501376	3,200.00	07/16/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00501377	383.00	07/16/19	285927 THOMSON WEST	C
01	00501378	75.74	07/16/19	231924 TIME WARNER CABLE	C
01	00501379	64.98	07/16/19	231924 TIME WARNER CABLE	C
01	00501380	470.00	07/16/19	355011 TREE OF LIFE NURSERY	C
01	00501381	143.97	07/16/19	205249 REYMUNDO TREVINO	C
01	00501382	672.26	07/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00501383	710.39	07/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00501384	3,625.76	07/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00501385	3,671.75	07/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00501386	201.90	07/16/19	36927 UNIFIRST HOLDINGS, INC	C
01	00501387	91.80	07/16/19	155284 UNITED PARCEL SERVICE	C
01	00501388	119.00	07/16/19	287024 VERIZON WIRELESS	C
01	00501389	220.00	07/16/19	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501390	148.39	07/16/19	287024 VERIZON WIRELESS	C
01	00501391	334.96	07/16/19	287024 VERIZON WIRELESS	C
01	00501392	72.25	07/16/19	287024 VERIZON WIRELESS	C
01	00501393	75.98	07/16/19	287024 VERIZON WIRELESS	C
01	00501394	151.96	07/16/19	287024 VERIZON WIRELESS	C
01	00501395	364.54	07/16/19	287024 VERIZON WIRELESS	C
01	00501396	15.00	07/16/19	287024 VERIZON WIRELESS	C
01	00501397	234.00	07/16/19	287024 VERIZON WIRELESS	C
01	00501398	227.00	07/16/19	287024 VERIZON WIRELESS	C
01	00501399	113.97	07/16/19	287024 VERIZON WIRELESS	C
01	00501400	37.99	07/16/19	287024 VERIZON WIRELESS	C
01	00501401	75.98	07/16/19	287024 VERIZON WIRELESS	C
01	00501402	154.40	07/16/19	287024 VERIZON WIRELESS	C
01	00501403	113.97	07/16/19	287024 VERIZON WIRELESS	C
01	00501404	220.26	07/16/19	287024 VERIZON WIRELESS	C
01	00501405	40,344.56	07/16/19	358681 VICTORIA COUNTY	C
01	00501406	103.17	07/16/19	40991 GRAINGER	C
01	00501407	1,863.24	07/16/19	40991 GRAINGER	C
01	00501408	67.69	07/16/19	40991 GRAINGER	C
01	00501409	5,765.83	07/16/19	40991 GRAINGER	C
01	00501410	540.79	07/16/19	40991 GRAINGER	C
01	00501411	510.90	07/16/19	41424 WESLACO MOTORS LP	C
01	00501412	1,730.01	07/16/19	42129 XEROX CORPORATION	C
01	00501413	122.10	07/16/19	476587 ZAMORANO, MARICELA	C
01	00501414	35,620.38	07/16/19	433357 HERRCON, LLC	C
01	00501415	6,261.91	07/16/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
<b>Total Bank No 01</b>		<b>1,390,677.54</b>			
02	00440853	-59.94	07/11/19	6041 CHARLES CLARK CHEVROLET CO.	CV
02	00441517	230.00	07/16/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00441518	230.00	07/16/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00441519	230.00	07/16/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00441520	108.29	07/16/19	390453 ZAMORA, ERIKA	C
02	00441521	235.00	07/16/19	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00441522	857.44	07/16/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00441523	550.00	07/16/19	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00441524	128.60	07/16/19	328626 AT&T	C
02	00441525	49.35	07/16/19	328626 AT&T MOBILITY	C
02	00441526	288.25	07/16/19	4561 BUSTER LIND PRODUCE	C
02	00441527	103.30	07/16/19	172219 CANO PRODUCE CO., INC.	C
02	00441528	174.21	07/16/19	179272 CANON USA, INC.	C
02	00441529	20.36	07/16/19	140651 CARWASH CARWASH	C
02	00441530	108.00	07/16/19	392952 CAVAZOS, DORIS S.	C
02	00441531	1,278.77	07/16/19	153915 CDW GOVERNMENT INC.	C
02	00441532	258.69	07/16/19	153915 CDW GOVERNMENT INC.	C
02	00441533	1,915.99	07/16/19	153915 CDW GOVERNMENT INC.	C
02	00441534	1,091.88	07/16/19	153915 CDW GOVERNMENT INC.	C
02	00441535	1,630.82	07/16/19	153915 CDW GOVERNMENT INC.	C
02	00441536	2,252.63	07/16/19	343277 CITIBANK	C
02	00441537	886.04	07/16/19	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00441538	877.43	07/16/19	275875 EAN HOLDINGS, LLC	C
02	00441539	12,257.49	07/16/19	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00441540	440.01	07/16/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00441541	213.50	07/16/19	349887 GARCIA, ANGELICA	C
02	00441542	213.50	07/16/19	449547 GARZA, ADRIANA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00441543	444.20	07/16/19	436496 GARZA, JOSE	C
02	00441544	1,430.75	07/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00441545	542.68	07/16/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00441546	7,825.00	07/16/19	267066 GBB RENTALS	C
02	00441547	191.40	07/16/19	450545 GOMEZ, CRISELDA	C
02	00441548	1,317.50	07/16/19	359211 GONZALEZ, AMANDO O.	C
02	00441549	143.00	07/16/19	334715 GONZALEZ, JANETTE	C
02	00441550	197.78	07/16/19	455156 GRACIA, JOSE	C
02	00441551	213.50	07/16/19	453137 GUERRERO, VANESSA	C
02	00441552	3,465.00	07/16/19	15253 GULF COAST PAPER CO.	C
02	00441553	526.44	07/16/19	270962 HIDALGO COUNTY CSCD	C
02	00441554	5,743.10	07/16/19	422770 JULCAR LLC	C
02	00441555	7,435.00	07/16/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00441556	287.50	07/16/19	225967 LQ MANAGEMENT LLC	C
02	00441557	287.50	07/16/19	225967 LQ MANAGEMENT LLC	C
02	00441558	53.13	07/16/19	472069 LEE, ILIANA MATA	C
02	00441559	855.00	07/16/19	471364 LIFESTYLES US OPCO, INC.	C
02	00441560	108.00	07/16/19	342165 LUGO, ALMA	C
02	00441561	645.49	07/16/19	23493 MATT'S CASH & CARRY	C
02	00441562	119.82	07/16/19	23825 MCALLEN PUBLIC UTILITY	C
02	00441563	357.40	07/16/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00441564	135.00	07/16/19	249106 MEDRANO, JUANITA	C
02	00441565	8,640.00	07/16/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00441566	116.00	07/16/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441567	407.75	07/16/19	153842 NICO PRODUCE CO, INC	C
02	00441568	3,200.03	07/16/19	312231 OFFICE DEPOT, INC.	C
02	00441569	75.06	07/16/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00441570	446.82	07/16/19	333204 OMNI LA MANSION CORPORATION	C
02	00441571	446.82	07/16/19	333204 OMNI LA MANSION CORPORATION	C
02	00441572	1,409.96	07/16/19	449482 OTSO, INC.	C
02	00441573	94.00	07/16/19	388017 PATRICK, ARNOLD K.	C
02	00441574	91.50	07/16/19	388017 PATRICK, ARNOLD K.	C
02	00441575	587.55	07/16/19	381608 PINA, OMAR	C
02	00441576	1,771.60	07/16/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00441577	141.52	07/16/19	390356 PRUITT-ORR, SHELIA ANN	C
02	00441578	2,455.90	07/16/19	244759 QUEST DIAGNOSTICS	C
02	00441579	2,280.00	07/16/19	406538 MBM TEXAS VALLEY LLC	C
02	00441580	432.98	07/16/19	180238 RAMIREZ, CLARISSA	C
02	00441581	450.00	07/16/19	454877 RGV VALLEY HEART START	C
02	00441582	108.00	07/16/19	172766 RINCON, ARACELY	C
02	00441583	108.00	07/16/19	456063 SALAS, MINERVA E.	C
02	00441584	1,060.00	07/16/19	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00441585	1,441.78	07/16/19	112496 SMITHKLINE BEECHAM CORPORATION	C
02	00441586	2,282.50	07/16/19	112496 SMITHKLINE BEECHAM CORPORATION	C
02	00441587	2,946.61	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441588	3,380.42	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441589	3,001.11	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441590	123.88	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441591	1,083.03	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441592	2,970.43	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441593	529.63	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441594	333.50	07/16/19	385581 AUSTIN AIRPORT SUITES LLC	C
02	00441595	787.43	07/16/19	288888 TEXAS GAS SERVICE	C
02	00441596	2,106.59	07/16/19	231924 TIME WARNER CABLE	C
02	00441597	1,015.37	07/16/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00441598	665.59	07/16/19	230537 ULINE, INC.	C
02	00441599	2,500.00	07/16/19	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00441600	330.85	07/16/19	472409 UPSTATE WHOLESALE SUPPLY INC.	C
02	00441601	36,594.47	07/16/19	472409 UPSTATE WHOLESALE SUPPLY INC.	C
02	00441602	38.86	07/16/19	446998 VELA, JENNIFER	C
02	00441603	151.96	07/16/19	287024 VERIZON WIRELESS	C
02	00441604	12.18	07/16/19	255017 VILLANUEVA, JOEL	C
02	00441605	257.14	07/16/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00441606	345.20	07/16/19	328553 YZAGUIRRE, RINA	C
02	00441607	13,393.76	07/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00441608	7,069.11	07/16/19	366501 AT&T MOBILITY	C
02	00441609	88.47	07/16/19	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00441610	709.49	07/16/19	476897 CEBALLOS, NORMA	C
02	00441611	371.95	07/16/19	169447 CITY OF WESLACO	C
02	00441612	111.54	07/16/19	169447 CITY OF WESLACO	C
02	00441613	19.09	07/16/19	270563 CPL RETAIL ENERGY	C
02	00441614	26.39	07/16/19	270563 CPL RETAIL ENERGY	C
02	00441615	932.00	07/16/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00441616	150.23	07/16/19	228389 DIRECTV	C
02	00441617	1,230.07	07/16/19	125717 FRONTERA MATERIALS, INC.	C
02	00441618	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00441619	7.50	07/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00441620	736.09	07/16/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00441621	1,284.37	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00441622	3,201.44	07/16/19	453994 MANAGERPLUS SOLUTIONS, LLC	C
02	00441623	52.00	07/16/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00441624	970.89	07/16/19	275506 MOBILE RELAYS LLC	C
02	00441625	45.89	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441626	403.35	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441627	19.42	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441628	16.65	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441629	313.24	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441630	854.90	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441631	657.95	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441632	56.68	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441633	39.19	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441634	982.38	07/16/19	457795 T & W TIRE LLC	C
02	00441635	2,653.61	07/16/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00441636	484.28	07/16/19	229318 CAPA	C
02	00441637	2,077.60	07/16/19	287024 VERIZON WIRELESS	C
02	00441638	83.00	07/16/19	287024 VERIZON WIRELESS	C
02	00441639	227.94	07/16/19	287024 VERIZON WIRELESS	C
02	00441640	688.38	07/16/19	287024 VERIZON WIRELESS	C
02	00441641	350.00	07/16/19	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00441642	90.00	07/16/19	89885 BARRERA, DEMENCIO	C
02	00441643	218.77	07/16/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00441644	100.58	07/16/19	460095 AG PRO COMPANIES	C
02	00441645	422.06	07/16/19	1864 AMIGO IMPLEMENT CO., INC	C
02	00441646	9,956.44	07/16/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00441647	337.71	07/16/19	328626 AT&T	C
02	00441648	62.97	07/16/19	337412 AUTOZONE	C
02	00441649	33.97	07/16/19	3778 BEVERLY'S HARDWARE	C
02	00441650	205.00	07/16/19	456365 BUITRON, MARIA ELENA	C
02	00441651	445.74	07/16/19	4537 BURTON AUTO SUPPLY, INC	C
02	00441652	2,008.32	07/16/19	153915 CDW GOVERNMENT INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00441653	851.99	07/16/19	454087 CG SHOP LLC	C
02	00441654	1,487.63	07/16/19	355372 CTC DISTRIBUTING, LTD	C
02	00441655	101.12	07/16/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00441656	1,037.64	07/16/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00441657	806.28	07/16/19	457906 LMG SALES, INC.	C
02	00441658	17,688.68	07/16/19	460532 ENTERPRISE FM TRUST	C
02	00441659	511.15	07/16/19	125717 FRONTERA MATERIALS, INC.	C
02	00441660	267.85	07/16/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00441661	59.00	07/16/19	15261 GULF DATA PRODUCTS	C
02	00441662	40.00	07/16/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00441663	213.60	07/16/19	94366 BD HOLT CO	C
02	00441664	301.27	07/16/19	94366 BD HOLT CO	C
02	00441665	66.14	07/16/19	206393 INKS, JACQUELINE	C
02	00441666	46.08	07/16/19	179442 IVAN'S AUTOMOTIVE	C
02	00441667	215.12	07/16/19	407046 J'S HYDRAULICS	C
02	00441668	214.00	07/16/19	18244 JAMES PUBLISHING INC.	C
02	00441669	262.32	07/16/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00441670	23.10	07/16/19	388467 MODEL LAUNDRY, LLC	C
02	00441671	5.36	07/16/19	388467 MODEL LAUNDRY, LLC	C
02	00441672	127.25	07/16/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441673	213.64	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00441674	112.35	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00441675	21.69	07/16/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00441676	209.99	07/16/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00441677	2,569.00	07/16/19	211109 PROMO UNIVERSAL LLC	C
02	00441678	23.29	07/16/19	231193 PROTECTION ONE ALARM MONITORING, INC.	C
02	00441679	7.00	07/16/19	91987 PUEBLO TIRES LTD	C
02	00441680	378.03	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441681	321.42	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441682	663.70	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441683	52.94	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441684	41.51	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441685	30.19	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441686	48.07	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441687	34.70	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441688	66.21	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441689	99.52	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441690	563.49	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441691	19.12	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441692	25.97	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441693	30.88	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441694	33.41	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441695	590.69	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441696	38.63	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441697	19.50	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441698	549.49	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441699	15.35	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441700	23.50	07/16/19	277223 RELIANT, DEPT 0954	C
02	00441701	835.50	07/16/19	174343 REYES TARPS & TENTS	C
02	00441702	992.49	07/16/19	216607 RIO HYDRAULIC, LLC	C
02	00441703	91.82	07/16/19	216607 RIO HYDRAULIC, LLC	C
02	00441704	192.61	07/16/19	283797 ROMCO EQUIPMENT CO.	C
02	00441705	120.00	07/16/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00441706	534.98	07/16/19	304131 SAENZ HARDWARE	C
02	00441707	125.70	07/16/19	393169 SANTEX TRUCK CENTERS LTD	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00441708	20.07	07/16/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00441709	20.07	07/16/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00441710	275.99	07/16/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441711	35.00	07/16/19	133655 SUPERIOR ALARMS	C
02	00441712	1,772.00	07/16/19	457795 T & W TIRE LLC	C
02	00441713	76.57	07/16/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00441714	638.00	07/16/19	15466 THE H. W. WILSON COMPANY	C
02	00441715	142.68	07/16/19	38873 TRUCKERS EQUIPMENT INC.	C
02	00441716	160.08	07/16/19	278211 VASQUEZ, REGINA CSR	C
02	00441717	306.00	07/16/19	287024 VERIZON WIRELESS	C
02	00441718	75.98	07/16/19	287024 VERIZON WIRELESS	C
02	00441719	682.00	07/16/19	287024 VERIZON WIRELESS	C
02	00441720	9.20	07/16/19	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
02	00441721	75.00	07/16/19	199362 ANRIGE, INC.	C
02	00441722	10.47	07/16/19	5916 CENTRAL READY MIX CONCRETE COMPANY, INC.	C
02	00441723	12.06	07/16/19	444901 EXERPLAY, INC.	C
02	00441724	5,904.30	07/16/19	125717 FRONTERA MATERIALS, INC.	C
02	00441725	2,289.23	07/16/19	125717 FRONTERA MATERIALS, INC.	C
02	00441726	229.85	07/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00441727	28.06	07/16/19	456594 JSJ RODRIGUEZ, INC.	C
02	00441728	2,050.87	07/16/19	287024 VERIZON WIRELESS	C
02	00441729	1,576.82	07/16/19	287024 VERIZON WIRELESS	C
02	00441730	1,179.00	07/16/19	287024 VERIZON WIRELESS	C
<b>Total Bank No 02</b>		<b>251,904.99</b>			
03	00002240	750.00	07/16/19	191833 THE BANK OF NEW YORK MELLON	C
03	00002241	750.00	07/16/19	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>1,500.00</b>			
04	00019704	58.43	07/16/19	125717 FRONTERA MATERIALS, INC.	C
04	00019705	487.46	07/16/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00019706	2,327.03	07/16/19	176311 RIO GRANDE STEEL LTD	C
04	00019707	18,645.00	07/16/19	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
04	00019708	6,969.50	07/16/19	471992 CASO LAW FIRM, PLLC	C
04	00019709	980.00	07/16/19	5916 CENTRAL READY MIX CONCRETE COMPANY, INC.	C
04	00019710	4,900.00	07/16/19	5916 CENTRAL READY MIX CONCRETE COMPANY, INC.	C
04	00019711	118.17	07/16/19	270563 CPL RETAIL ENERGY	C
04	00019712	108.58	07/16/19	270563 CPL RETAIL ENERGY	C
04	00019713	8,968.78	07/16/19	444901 EXERPLAY, INC.	C
04	00019714	23,227.26	07/16/19	444901 EXERPLAY, INC.	C
04	00019715	4,502.00	07/16/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	C
04	00019716	150,000.00	07/16/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	C
04	00019717	9,576.31	07/16/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019718	18,233.60	07/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019719	47,310.00	07/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019720	104,193.13	07/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019721	63,302.45	07/16/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019722	316.12	07/16/19	277223 RELIANT, DEPT 0954	C
04	00019723	426.44	07/16/19	277223 RELIANT, DEPT 0954	C
04	00019724	15,831.27	07/16/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019725	15,519.76	07/16/19	456594 JSJ RODRIGUEZ, INC.	C
04	00019726	27,998.75	07/16/19	369756 TERRACON CONSULTANTS, INC.	C
<b>Total Bank No 04</b>		<b>524,000.04</b>			
05	00027545	160.15	07/16/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027546	15.03	07/16/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027547	32.18	07/16/19	349453 PRE-PAID LEGAL SERVICES, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00027548	57.72	07/16/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027549	3,120.07	07/16/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027550	29.00	07/16/19	191167 SOUTH TEXAS COLLEGE	C
05	00027551	30.00	07/16/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027552	167.91	07/16/19	464392 TRELIS COMPANY	C
05	00027553	190.76	07/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027554	155.74	07/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027555	358.83	07/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027556	259.32	07/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027557	178.33	07/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027558	153.07	07/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027559	320.82	07/16/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027560	158.66	07/16/19	157228 HIDALGO CO. UNITED WAY	C
05	00027561	4,031.96	07/16/19	158275 BOUDLOCHE, CINDY	C
05	00027562	1,200.00	07/16/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027563	289.00	07/16/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027564	1,777.50	07/16/19	157228 HIDALGO CO. UNITED WAY	C
05	00027565	160.00	07/16/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027566	7,619.00	07/16/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027567	58.00	07/16/19	157228 HIDALGO CO. UNITED WAY	C
05	00027568	62.69	07/16/19	476595 ALVAREZ, ELIZABETH	C
05	00027569	10,577.82	07/16/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027570	1,098,448.97	07/16/19	209759 PROPRIETARY FUND	C
05	00027571	4.01	07/16/19	476609 SALAZAR, OSCAR G.	C
<b>Total Bank No 05</b>		<b>1,129,616.54</b>			
07	00006798	210,544.25	07/16/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006799	5,000.00	07/16/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006800	3,500.00	07/16/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
<b>Total Bank No 07</b>		<b>219,044.25</b>			
15	00033191	25,330.00	07/16/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00033192	610.00	07/16/19	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
15	00033193	116.58	07/16/19	344249 GARCIA, GUADALUPE V.	C
15	00033194	8.70	07/16/19	336394 GUZMAN, RODRIGO	C
15	00033195	74,295.00	07/16/19	433357 HERRCON, LLC	C
15	00033196	61,952.36	07/16/19	344834 HIDALGO COUNTY TREASURER	C
15	00033197	38,659.51	07/16/19	347426 KRAFTSMAN LP	C
15	00033198	24,617.50	07/16/19	416541 LAZCAMREA, LLC	C
15	00033199	189,225.00	07/16/19	168602 LONE STAR NATIONAL BANK	C
15	00033200	3.00	07/16/19	414492 MOUNTAIN GLACIER, LLC	C
15	00033201	357.36	07/16/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00033202	71,927.62	07/16/19	343714 PROYECTO AZTECA	C
15	00033203	1,178.39	07/16/19	172472 RABA KISTNER, INC.	C
15	00033204	24,450.00	07/16/19	407941 RG ENTERPRISES LLC	C
15	00033205	51,870.02	07/16/19	455865 RGV ASPHALT, LLC	C
15	00033206	346.88	07/16/19	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033207	1,526.37	07/16/19	319449 STAPLES CREDIT PLAN	C
15	00033208	1,200.00	07/16/19	343978 THE PENSION COMPANY	C
15	00033209	1,000.00	07/16/19	199044 U.S. POSTAL SERVICE	C
15	00033210	1,446.40	07/16/19	169498 URBAN COUNTY PROGRAM	C
15	00033211	64.96	07/16/19	344133 VEGA, NYDIA O.	C
15	00033212	5.80	07/16/19	370924 ZAVALA, MARISELA	C
<b>Total Bank No 15</b>		<b>570,191.45</b>			

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>
				Total Manual Checks	.00
				Total Computer Checks	4,086,994.75
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-59.94
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>4,086,934.81</b>
				<b>Number of Checks</b>	<b>923</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	002174	-59.94
19	002554	15,077.46
19	002556	58.00
19	002559	42,866.36
19	002563	158.66
19	002641	120,332.21
19	002642	220,526.99
19	002653	55,514.48
19	002659	1,155,797.80
19	002660	93,455.46
19	002666	251,829.68
19	002669	54,547.44
19	002670	386.05
19	002673	18,575.19
19	002676	11,190.00
19	002678	36,852.50
19	002679	28,780.00
19	002680	23,275.00
19	002681	16,012.50
19	002682	14,717.50
19	002683	26,177.50
19	002687	23,639.61
19	002689	37,916.78
19	002690	5,228.93
19	002693	181,743.22
19	002696	31,100.83
19	002697	573,067.58
19	002702	24,504.36
19	002705	50,888.35
19	002708	9,990.00
19	002709	10,875.00
19	002710	11,012.50
19	002711	8,610.00
19	002712	9,602.50
19	002713	10,415.00
19	002714	8,467.50
19	002715	9,780.00
19	002716	4,931.15
19	002727	13,395.59
19	002728	2,872.92
19	002733	260,849.34
19	002737	570,191.45
19	002739	36,974.67
19	002776	4,806.69

For: 07/10/19 - 07/31/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
204617	LOPEZ, JOEL A	06	0600999898	07/10/19	531.89
031178	GUERRA, FIDENCIO M.	06	0600999899	07/19/19	2,405.63
026573	PALACIOS, JAIME JOEL	06	0600999900	07/31/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999901	07/31/19	2,732.54
	Check Count	4	Total Net Pay		10,016.01