

Approval of Check Register as Summarized Below
July 23rd, 2019

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	501416	501817		615,130.71
02	Special Revenue	441731	441913		219,349.99
03	Debt Service	No checks issued			-
04	Capital Projects	19727	19754		809,028.52
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	6801	6802		91,158.00
15	Urban County	33213	33226		369,498.30
Total checks					<u>2,104,165.52</u>

NO ACH TRANSFERS

Grand Total: **2,104,165.52**

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00491394	-275.00	07/18/19	307882 SAM HOUSTON STATE UNIVERSITY	CV
01	00499782	-8.63	07/18/19	373001 CORTEZ, STEVEN	CV
01	00499789	-16.12	07/18/19	393509 GARZA, ROXANNE	CV
01	00501416	300.00	07/23/19	455601 ABILA, JUBAILE	C
01	00501417	350.00	07/23/19	139815 ALANIS, RICARDO	C
01	00501418	300.00	07/23/19	201979 ALEMAN, JAIME	C
01	00501419	6,517.50	07/23/19	23019 ALEXANDER, MARK	C
01	00501420	1,432.50	07/23/19	66702 ARIZPE, SOFIA	C
01	00501421	1,265.00	07/23/19	442070 BALLESTEROS, ALEJANDRO	C
01	00501422	1,465.00	07/23/19	471127 BARREIRO, PALOMA	C
01	00501423	352.50	07/23/19	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00501424	485.00	07/23/19	400467 BUSTOS, HECTOR	C
01	00501425	1,440.00	07/23/19	330752 CANALES, MELISA LARES	C
01	00501426	600.00	07/23/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00501427	1,380.00	07/23/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00501428	1,685.00	07/23/19	465569 GUERRA LAW FIRM	C
01	00501429	300.00	07/23/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00501430	3,125.00	07/23/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00501431	400.00	07/23/19	348147 EDNA ESCANAME CEDILLO	C
01	00501432	600.00	07/23/19	457825 O. RENE FLORES, P.C.	C
01	00501433	700.00	07/23/19	192848 CONTRERAS, JESUS	C
01	00501434	695.00	07/23/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00501435	505.00	07/23/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00501436	300.00	07/23/19	422045 DE LUNA, JESSICA	C
01	00501437	600.00	07/23/19	213837 DIAZ, MELINDA	C
01	00501438	3,405.00	07/23/19	208809 ESQUIVEL, ROEL	C
01	00501439	862.50	07/23/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00501440	900.00	07/23/19	452645 FLORES, MOISES JR.	C
01	00501441	4,947.50	07/23/19	249378 OSCAR RENE FLORES, P.C.	C
01	00501442	350.00	07/23/19	464783 GARCIA, ALFREDO JR.	C
01	00501443	870.00	07/23/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00501444	165.00	07/23/19	241873 JAIME ROEL GARCIA	C
01	00501445	750.00	07/23/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00501446	400.00	07/23/19	434183 GARZA, DORA ALICIA	C
01	00501447	615.00	07/23/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00501448	1,715.00	07/23/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00501449	400.00	07/23/19	411400 GONZALES, RICHARD D.	C
01	00501450	310.00	07/23/19	8311 GORENA, DAVID R.	C
01	00501451	412.50	07/23/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00501452	210.00	07/23/19	442674 GUERRA, AMELIA INES	C
01	00501453	650.00	07/23/19	360953 HERNANDEZ, HECTOR JR.	C
01	00501454	647.50	07/23/19	179094 JEANNE E. HOLMES, P.C.	C
01	00501455	675.00	07/23/19	459020 JALILI, ANTHONY	C
01	00501456	930.00	07/23/19	114383 LONGORIA, DANIEL Q.	C
01	00501457	1,500.00	07/23/19	353582 LOPEZ, TEODULO L. JR.	C
01	00501458	4,135.00	07/23/19	442135 LUNA, RUBEN J	C
01	00501459	410.00	07/23/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00501460	350.00	07/23/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00501461	3,690.00	07/23/19	445274 MENDOZA, MELISANDRA	C
01	00501462	682.50	07/23/19	282669 MEZA, ROBERTO JR.	C
01	00501463	1,818.50	07/23/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00501464	750.00	07/23/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00501465	487.50	07/23/19	322652 MORALES, JAIME M.	C
01	00501466	400.00	07/23/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00501467	1,080.00	07/23/19	470511 MUNIZ, VICTORIA DANIELLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00501468	1,250.00	07/23/19	458180 MUNOZ, ALEJANDRO	C
01	00501469	300.00	07/23/19	245364 NITSCH, PATRICK A.	C
01	00501470	370.00	07/23/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00501471	1,392.50	07/23/19	253871 OSORIO, ALBERTO	C
01	00501472	350.00	07/23/19	288306 JS PALACIOS PLLC	C
01	00501473	4,330.00	07/23/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00501474	1,110.00	07/23/19	291749 RAMIREZ, JOSE ALBINO	C
01	00501475	2,440.00	07/23/19	450014 RAMIREZ, JUAN R.	C
01	00501476	300.00	07/23/19	159328 RAMIREZ, LUIS R.	C
01	00501477	3,809.50	07/23/19	407399 REGALADO, LUCIA	C
01	00501478	535.00	07/23/19	434450 REYES, RENE	C
01	00501479	300.00	07/23/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00501480	760.00	07/23/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00501481	2,085.00	07/23/19	430897 ROCHA, BRITNY	C
01	00501482	887.50	07/23/19	256463 RODRIGUEZ, JOHN J.	C
01	00501483	900.00	07/23/19	248614 SAENZ, DAVID	C
01	00501484	300.00	07/23/19	423777 SALINAS, JORGE A.	C
01	00501485	1,900.00	07/23/19	204919 SALINAS, MARK ANTHONY	C
01	00501486	650.00	07/23/19	92096 SEPULVEDA, ELOY	C
01	00501487	887.50	07/23/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00501488	1,000.00	07/23/19	383678 THE VARGAS LAW FIRM	C
01	00501489	6,155.00	07/23/19	463671 VASQUEZ, ALYA	C
01	00501490	6,650.00	07/23/19	200328 VAZALDUA, PAUL M.	C
01	00501491	1,000.00	07/23/19	459070 VILLANUEVA, REBECCA L	C
01	00501492	1,150.00	07/23/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00501493	782.77	07/23/19	227609 ABSOLUTE SERVICES	C
01	00501494	4,538.93	07/23/19	460095 AG-PRO	C
01	00501495	34.80	07/23/19	212873 CARRANZA, ALICE	C
01	00501496	736.60	07/23/19	343277 CITIBANK	C
01	00501497	156.00	07/23/19	370827 COMPEAN, MARIO	C
01	00501498	100.46	07/23/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00501499	222.46	07/23/19	472182 GARCIA, HOLLY	C
01	00501500	5,241.11	07/23/19	15253 GULF COAST PAPER CO.	C
01	00501501	213.90	07/23/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00501502	70.35	07/23/19	381608 PINA, OMAR	C
01	00501503	36.42	07/23/19	328804 SOUTHERN TIRE MART	C
01	00501504	3,114.14	07/23/19	114243 SYSCO INC.	C
01	00501505	225.00	07/23/19	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00501506	970.00	07/23/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00501507	197.63	07/23/19	287024 VERIZON WIRELESS	C
01	00501508	104.70	07/23/19	254185 WALMART COMMUNITY/SYNCB	C
01	00501509	371.71	07/23/19	42129 XEROX CORPORATION	C
01	00501510	91.48	07/23/19	342777 ZEPOL, INC.	C
01	00501511	156.08	07/23/19	275875 EAN HOLDINGS, LLC	C
01	00501512	112.00	07/23/19	406503 FISCHER, DEBORAH	C
01	00501513	188.98	07/23/19	313157 GARCIA, NORMA A.	C
01	00501514	275.00	07/23/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00501515	395.00	07/23/19	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00501516	395.00	07/23/19	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00501517	360.00	07/23/19	347612 MARCO ANTONIO MUNIZ	C
01	00501518	4,951.30	07/23/19	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00501519	61.02	07/23/19	416410 AIRGAS USA, LLC	C
01	00501520	88.29	07/23/19	416410 AIRGAS USA, LLC	C
01	00501521	15.00	07/23/19	234389 ALAMO TITLE COMPANY	C
01	00501522	2,145.00	07/23/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00501523	525.36	07/23/19	1961 ANDERSON EQUIPMENT CO INC	C
01	00501524	47,500.00	07/23/19	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00501525	7,180.40	07/23/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00501526	42.49	07/23/19	328626 AT&T	C
01	00501527	9,933.99	07/23/19	427470 BARCODES, INC	C
01	00501528	419.94	07/23/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00501529	21,173.45	07/23/19	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00501530	17.40	07/23/19	419273 BURROLA, ERIKA	C
01	00501531	198.96	07/23/19	4537 BURTON AUTO SUPPLY, INC	C
01	00501532	17.98	07/23/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00501533	12.00	07/23/19	469629 CAMMACK, CHRISTOPHER M.	C
01	00501534	515.28	07/23/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00501535	315.88	07/23/19	261726 CARRIER ENTERPRISE, LLC	C
01	00501536	27.84	07/23/19	440876 CASARES, KARINA	C
01	00501537	102.34	07/23/19	153915 CDW GOVERNMENT INC.	C
01	00501538	4,353.03	07/23/19	6513 CITY OF EDINBURG	C
01	00501539	1,421.22	07/23/19	10197 CITY OF EDINBURG	C
01	00501540	175.55	07/23/19	10197 CITY OF EDINBURG	C
01	00501541	239.30	07/23/19	10197 CITY OF EDINBURG	C
01	00501542	86.40	07/23/19	100137 CITY OF ELSA	C
01	00501543	119.43	07/23/19	169447 CITY OF WESLACO	C
01	00501544	4.00	07/23/19	476650 CONLEY & ROSENBERG PC	C
01	00501545	390.00	07/23/19	78174 COPY GRAPHICS, INC	C
01	00501546	1,461.00	07/23/19	324566 CRANEL INCORPORATED	C
01	00501547	15.00	07/23/19	463450 CSC	C
01	00501548	145.00	07/23/19	250562 DANABY RENTALS, INC.	C
01	00501549	14.50	07/23/19	442054 DE LA FUENTE, JESSICA	C
01	00501550	180.95	07/23/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00501551	202.24	07/23/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00501552	51.03	07/23/19	406619 DIRECT ENERGY BUSINESS	C
01	00501553	133.00	07/23/19	228389 DIRECTV	C
01	00501554	144.98	07/23/19	228389 DIRECTV	C
01	00501555	3.25	07/23/19	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00501556	370.89	07/23/19	457906 LMG SALES, INC.	C
01	00501557	88.00	07/23/19	476641 ESTATE OF JOANN K. FORD/KATHY J. HUGHES	C
01	00501558	1,175.00	07/23/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00501559	14.00	07/23/19	416703 CURA, JOEL	C
01	00501560	809.86	07/23/19	416703 CURA, JOEL	C
01	00501561	563.10	07/23/19	416703 CURA, JOEL	C
01	00501562	1,509.49	07/23/19	248649 FLEETPRIDE	C
01	00501563	1,747.22	07/23/19	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00501564	6.96	07/23/19	468533 FUENTES, BELLANIRA	C
01	00501565	70.00	07/23/19	231266 G & S GLASS LLC	C
01	00501566	1,696.66	07/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00501567	44.66	07/23/19	476358 GAYTAN, BRAULIO	C
01	00501568	223.16	07/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00501569	15.66	07/23/19	466956 GONZALEZ, LUCIA B.	C
01	00501570	10,800.00	07/23/19	330833 GRAHAM, CHARLES	C
01	00501571	9,243.19	07/23/19	15253 GULF COAST PAPER CO.	C
01	00501572	1,840.00	07/23/19	15261 GULF DATA PRODUCTS	C
01	00501573	77.50	07/23/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00501574	11.83	07/23/19	458988 GUTIERREZ, CLEMENTINA	C
01	00501575	3.40	07/23/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00501576	7.50	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501577	22.00	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00501578	7.50	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501579	7.50	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501580	7.50	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501581	7.50	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501582	739.12	07/23/19	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00501583	1,125.00	07/23/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00501584	99.29	07/23/19	262447 JOHNSON SUPPLY	C
01	00501585	1,963.50	07/23/19	253324 JOHNSTONE SUPPLY	C
01	00501586	498.02	07/23/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00501587	164.80	07/23/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00501588	91.00	07/23/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00501589	22.00	07/23/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00501590	94.03	07/23/19	143731 LONE STAR OVERNIGHT	C
01	00501591	16.96	07/23/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501592	9.59	07/23/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00501593	316.30	07/23/19	23493 MATT'S CASH & CARRY	C
01	00501594	603.83	07/23/19	23825 MCALLEN PUBLIC UTILITY	C
01	00501595	203.97	07/23/19	275506 MOBILE RELAYS LLC	C
01	00501596	60.00	07/23/19	438197 MOBILE X-RAYS ON DEMAND LLC	C
01	00501597	412.89	07/23/19	388467 MODEL LAUNDRY, LLC	C
01	00501598	19.00	07/23/19	312436 MORRISON SUPPLY COMPANY	C
01	00501599	143.79	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501600	347.03	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501601	344.18	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501602	4.00	07/23/19	469696 NOVAD MANAGEMENT CONSULTING LLC	C
01	00501603	745.71	07/23/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00501604	4.00	07/23/19	476633 OFFERMAN KING LLP	C
01	00501605	139.07	07/23/19	312231 OFFICE DEPOT, INC.	C
01	00501606	39.10	07/23/19	210463 HOLLON OIL COMPANY	C
01	00501607	2,397.00	07/23/19	449482 OTSO, INC.	C
01	00501608	1,333.33	07/23/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00501609	13.92	07/23/19	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00501610	58.00	07/23/19	43192 R.E. FRIEDRICHS CO	C
01	00501611	2,696.50	07/23/19	465488 RB DOORS & HARDWARE INC.	C
01	00501612	57.24	07/23/19	304719 REDDY ICE CORPORATION	C
01	00501613	364.39	07/23/19	277223 RELIANT, DEPT 0954	C
01	00501614	1,112.95	07/23/19	277223 RELIANT, DEPT 0954	C
01	00501615	127.73	07/23/19	401854 REPUBLIC SERVICES#863	C
01	00501616	41.18	07/23/19	290157 REYES, MARCELINA	C
01	00501617	56.47	07/23/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00501618	870.56	07/23/19	31259 RISICA & SONS INC	C
01	00501619	18.56	07/23/19	363634 RODRIGUEZ, VERONICA J.	C
01	00501620	843.15	07/23/19	415030 RT LAWRENCE CORPORATION	C
01	00501621	37.12	07/23/19	212083 SALAZAR, ERNESTINA	C
01	00501622	14,998.63	07/23/19	294004 SANOFI PASTEUR, INC	C
01	00501623	149.97	07/23/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00501624	2,130.12	07/23/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00501625	795.97	07/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00501626	228.00	07/23/19	251283 STERICYCLE, INC	C
01	00501627	4.00	07/23/19	476714 SURYA LTD D/B/A TEXAS INN	C
01	00501628	7.01	07/23/19	457795 T & W TIRE LLC	C
01	00501629	2,036.00	07/23/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00501630	4.00	07/23/19	476668 THE LAW OFFICES OF MARK FREELAND	C
01	00501631	130.00	07/23/19	464791 MCMANUS DEVELOPMENT LTS	C
01	00501632	900.89	07/23/19	460559 KOLOGIK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00501633	103.45	07/23/19	231924 TIME WARNER CABLE	C
01	00501634	55.62	07/23/19	231924 TIME WARNER CABLE	C
01	00501635	287.09	07/23/19	231924 TIME WARNER CABLE	C
01	00501636	7.28	07/23/19	213934 TRANE U.S. INC.	C
01	00501637	120.44	07/23/19	36927 UNIFIRST HOLDINGS, INC	C
01	00501638	29.92	07/23/19	36927 UNIFIRST HOLDINGS, INC	C
01	00501639	863.97	07/23/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00501640	425.84	07/23/19	40363 CED-SAN ANTONIO	C
01	00501641	4.00	07/23/19	469734 VANTAGE BANK TEXAS	C
01	00501642	118.07	07/23/19	287024 VERIZON WIRELESS	C
01	00501643	37.95	07/23/19	287024 VERIZON WIRELESS	C
01	00501644	100.08	07/23/19	190055 VIC'S WRECKER SERVICE	C
01	00501645	341.76	07/23/19	40991 GRAINGER	C
01	00501646	4.00	07/23/19	476722 WALSH, DAVID	C
01	00501647	411.96	07/23/19	42129 XEROX CORPORATION	C
01	00501648	313.17	07/23/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00501649	63.44	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501650	63.44	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501651	32.72	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501652	41.79	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501653	201.97	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501654	61.35	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501655	58.53	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501656	33.03	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501657	32.72	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501658	48.08	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00501659	9,395.36	07/23/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00501660	940.03	07/23/19	416410 AIRGAS USA, LLC	C
01	00501661	1,100.00	07/23/19	467685 ALMAZAN MEDIA PROMOTIONS	C
01	00501662	375.00	07/23/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00501663	32.10	07/23/19	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00501664	40.09	07/23/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00501665	9,900.00	07/23/19	342009 FARLEY, NORMA	C
01	00501666	3,140.58	07/23/19	342009 FARLEY, NORMA	C
01	00501667	431.04	07/23/19	220205 B & H PHOTO VIDEO	C
01	00501668	3,482.15	07/23/19	430528 BENJAMIN FOODS, LLC	C
01	00501669	180.00	07/23/19	365432 BOGLE, RICK & ANNETTE	C
01	00501670	7,162.55	07/23/19	402559 BORDEN DAIRY COMPANY	C
01	00501671	5.96	07/23/19	4537 BURTON AUTO SUPPLY, INC	C
01	00501672	619.50	07/23/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00501673	420.90	07/23/19	4561 BUSTER LIND PRODUCE	C
01	00501674	345.05	07/23/19	172219 CANO PRODUCE CO., INC.	C
01	00501675	512.14	07/23/19	363707 CARRILLO, VERONICA	C
01	00501676	1.00	07/23/19	477036 CARRIZALES, JONATHAN LUNA	C
01	00501677	1.00	07/23/19	476994 CAVAZOS, ALFONSO	C
01	00501678	1,603.80	07/23/19	300896 CC DISTRIBUTORS, INC.	C
01	00501679	236.55	07/23/19	153915 CDW GOVERNMENT INC.	C
01	00501680	139.56	07/23/19	153915 CDW GOVERNMENT INC.	C
01	00501681	162.00	07/23/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00501682	613.15	07/23/19	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00501683	549.98	07/23/19	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00501684	683.50	07/23/19	255521 ESTRELLA'S HOUSE	C
01	00501685	3,440.70	07/23/19	6513 CITY OF EDINBURG	C
01	00501686	87.46	07/23/19	10197 CITY OF EDINBURG	C
01	00501687	13,545.49	07/23/19	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00501688	180.32	07/23/19	6637 CITY OF MISSION	C
01	00501689	9,861.69	07/23/19	403954 COLORADO BOXED BEEF CO.	C
01	00501690	1,789.00	07/23/19	355372 CTC DISTRIBUTING, LTD	C
01	00501691	20.00	07/23/19	310239 D & M CLEANERS	C
01	00501692	477.81	07/23/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00501693	144.33	07/23/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00501694	1,160.00	07/23/19	250562 DANABY RENTALS, INC.	C
01	00501695	1,091.61	07/23/19	477095 DE BELMARES, BRENDA L. VALDEZ	C
01	00501696	954.00	07/23/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00501697	161.88	07/23/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00501698	78.24	07/23/19	228389 DIRECTV	C
01	00501699	442.10	07/23/19	326577 TREVINO, ELOY	C
01	00501700	64.80	07/23/19	248444 EL FENIX BAKERY	C
01	00501701	3,714.54	07/23/19	11827 FARMER BROS. CO.	C
01	00501702	68.83	07/23/19	11908 FEDEX	C
01	00501703	262.68	07/23/19	11908 FEDEX	C
01	00501704	59.12	07/23/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00501705	201.82	07/23/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00501706	6,369.13	07/23/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00501707	585.20	07/23/19	332348 DR. JUSTIN CERELLI	C
01	00501708	853.00	07/23/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00501709	17,352.98	07/23/19	183121 GALLS LLC	C
01	00501710	528.50	07/23/19	183121 GALLS, LLC	C
01	00501711	1,216.16	07/23/19	472182 GARCIA, HOLLY	C
01	00501712	.06	07/23/19	476943 GARZA, EDNA DE LA GARZA	C
01	00501713	3,787.00	07/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00501714	9,067.86	07/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00501715	152.00	07/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00501716	841.75	07/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00501717	27.84	07/23/19	444880 GONZALEZ, LIZBETH	C
01	00501718	370.62	07/23/19	455148 GONZALEZ, RODOLFO	C
01	00501719	.90	07/23/19	476986 GRACIA, ESMERALDA G.	C
01	00501720	5,671.96	07/23/19	15253 GULF COAST PAPER CO.	C
01	00501721	179.00	07/23/19	15261 GULF DATA PRODUCTS	C
01	00501722	48.00	07/23/19	15261 GULF DATA PRODUCTS	C
01	00501723	36.05	07/23/19	15261 GULF DATA PRODUCTS	C
01	00501724	22.00	07/23/19	461768 GVL SIGNS & MORE, LLC	C
01	00501725	164.37	07/23/19	242101 H & V EQUIPMENT SERVICES INC.	C
01	00501726	2.00	07/23/19	477010 HERNANDEZ, ALBERTO VASQUEZ	C
01	00501727	28,528.00	07/23/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00501728	22.00	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00501729	1,804.00	07/23/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00501730	4,000.00	07/23/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00501731	849.52	07/23/19	179442 IVAN'S AUTOMOTIVE	C
01	00501732	24.78	07/23/19	255637 JASON'S DELI	C
01	00501733	63.62	07/23/19	253324 JOHNSTONE SUPPLY	C
01	00501734	3,165.00	07/23/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00501735	227.19	07/23/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00501736	15.00	07/23/19	422223 LA MEXICANA BAKERY	C
01	00501737	4,440.31	07/23/19	119784 LABATT FOOD SERVICE	C
01	00501738	2.00	07/23/19	476978 LARA ASCENCION, JUVENCIO	C
01	00501739	567.00	07/23/19	115851 LASER LUX	C
01	00501740	2.00	07/23/19	476927 LERMA, CONCEPCION	C
01	00501741	131.93	07/23/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00501742	370.80	07/23/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C

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01	00501743	265.22	07/23/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00501744	4,113.70	07/23/19	288772 GALLS, LLC	C
01	00501745	8,232.00	07/23/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00501746	2,654.05	07/23/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00501747	1,379.92	07/23/19	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00501748	224.04	07/23/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00501749	192.10	07/23/19	476951 MELGOZA, MARTIN A.	C
01	00501750	283.93	07/23/19	275506 MOBILE RELAYS LLC	C
01	00501751	311.33	07/23/19	388467 MODEL LAUNDRY, LLC	C
01	00501752	16,649.36	07/23/19	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00501753	.80	07/23/19	476919 MORA, FRANK JR.	C
01	00501754	241.25	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501755	97.82	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501756	179.46	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501757	79.53	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
01	00501758	214.77	07/23/19	434663 MY PLACE CAFE	C
01	00501759	73.70	07/23/19	153842 NICO PRODUCE CO, INC	C
01	00501760	2,500.00	07/23/19	421863 NOLTING, KEVIN V.	C
01	00501761	374.79	07/23/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00501762	1,449.55	07/23/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00501763	889.44	07/23/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00501764	1,060.55	07/23/19	312231 OFFICE DEPOT	C
01	00501765	1,281.37	07/23/19	312231 OFFICE DEPOT, INC.	C
01	00501766	20.00	07/23/19	476900 ORTIZ, DANIEL	C
01	00501767	26.68	07/23/19	401005 PALACIOS, MISTI D.	C
01	00501768	196.68	07/23/19	201243 PATE, ROBERT C.	C
01	00501769	3.00	07/23/19	477044 PEREZ, CLARISSA	C
01	00501770	10,934.59	07/23/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00501771	454.00	07/23/19	28894 POSTMASTER	C
01	00501772	197.50	07/23/19	91987 PUEBLO TIRES LTD	C
01	00501773	11,625.00	07/23/19	460052 R & L GUERRA, LLC	C
01	00501774	900.00	07/23/19	406538 MBM TEXAS VALLEY LLC	C
01	00501775	9,000.00	07/23/19	52272 RAMIREZ, JOSE JR.	C
01	00501776	3,825.00	07/23/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00501777	6,790.00	07/23/19	465488 RB DOORS & HARDWARE INC.	C
01	00501778	12,255.17	07/23/19	277223 RELIANT, DEPT 0954	C
01	00501779	6.45	07/23/19	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00501780	2,970.00	07/23/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00501781	1.00	07/23/19	477001 RENDON, NIKOLE M.	C
01	00501782	1,180.00	07/23/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00501783	1.90	07/23/19	476960 RODRIGUEZ DE LA O, NOE	C
01	00501784	200.36	07/23/19	457892 LEAL, IRMA LINDA	C
01	00501785	660.00	07/23/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00501786	1.10	07/23/19	476935 SALAS, ANAYELI DIAZ	C
01	00501787	140.16	07/23/19	393169 SANTEX TRUCK CENTERS LTD	C
01	00501788	71.73	07/23/19	393169 SANTEX TRUCK CENTERS LTD	C
01	00501789	8,617.69	07/23/19	201839 SHAVER FOODS, LLC	C
01	00501790	22.72	07/23/19	354775 SOLIS, MARIA DEL JESUS	C
01	00501791	610.00	07/23/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00501792	650.00	07/23/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00501793	65.59	07/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00501794	2,744.41	07/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00501795	379.81	07/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00501796	1,850.00	07/23/19	441066 SUITEBRIAR, INC.	C
01	00501797	980.70	07/23/19	114243 SYSCO INC.	C

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01	00501798	998.00	07/23/19	457795 T & W TIRE LLC	C
01	00501799	7.00	07/23/19	457795 T & W TIRE LLC	C
01	00501800	26.00	07/23/19	477028 TAWIL, SANDRA MICHELLE	C
01	00501801	400.00	07/23/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00501802	1,811.00	07/23/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00501803	1,615.00	07/23/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00501804	190.00	07/23/19	203513 TEXAS TOPS	C
01	00501805	95.89	07/23/19	231924 TIME WARNER CABLE	C
01	00501806	59.11	07/23/19	231924 TIME WARNER CABLE	C
01	00501807	18.33	07/23/19	403652 TREVINO, JACLYN B.	C
01	00501808	1,800.00	07/23/19	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00501809	2,207.60	07/23/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00501810	44.66	07/23/19	428094 URESTE, JOANNE	C
01	00501811	15,583.33	07/23/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00501812	189.92	07/23/19	287024 VERIZON WIRELESS	C
01	00501813	117.00	07/23/19	287024 VERIZON WIRELESS	C
01	00501814	37.99	07/23/19	287024 VERIZON WIRELESS	C
01	00501815	14.00	07/23/19	41424 WESLACO MOTORS	C
01	00501816	665.20	07/23/19	41424 WESLACO MOTORS LP	C
01	00501817	298.88	07/23/19	42129 XEROX CORPORATION	C
Total Bank No 01		614,830.96			
02	00441731	72.50	07/23/19	276464 ADRIANO, ABRAHAM	C
02	00441732	68.44	07/23/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00441733	259.44	07/23/19	130036 AGUILAR, JAVIER	C
02	00441734	175.39	07/23/19	207675 ALVAREZ, DIANA	C
02	00441735	123.09	07/23/19	328626 AT&T	C
02	00441736	184.11	07/23/19	328626 AT&T	C
02	00441737	245.05	07/23/19	328626 AT&T MOBILITY	C
02	00441738	108.00	07/23/19	145106 BOOTH, DALE RANDOLPH JR.	C
02	00441739	27.84	07/23/19	467960 BORJAS, ITATI	C
02	00441740	67.86	07/23/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00441741	226.06	07/23/19	276731 CASTILLEJA, ROSARIO R.	C
02	00441742	329.07	07/23/19	153915 CDW GOVERNMENT INC.	C
02	00441743	227.38	07/23/19	153915 CDW GOVERNMENT INC.	C
02	00441744	50.46	07/23/19	281131 CENTENO, ROSA I.	C
02	00441745	386.40	07/23/19	257192 CERVANTES, SARAH	C
02	00441746	413.89	07/23/19	257192 CERVANTES, SARAH	C
02	00441747	62.76	07/23/19	370215 CHAPA, PAULINA	C
02	00441748	600.86	07/23/19	343277 CITIBANK	C
02	00441749	6,503.36	07/23/19	343277 CITIBANK	C
02	00441750	248.06	07/23/19	161128 CITY OF ALAMO	C
02	00441751	43.00	07/23/19	353256 CITY OF ROMA	C
02	00441752	34.22	07/23/19	270253 CONDE, CRISELDA	C
02	00441753	136.88	07/23/19	247367 CORTEZ, MARIBEL	C
02	00441754	10.32	07/23/19	252417 DE LA ROSA, CLAUDIA	C
02	00441755	213.50	07/23/19	312037 DENNER, MARY ANN	C
02	00441756	141.10	07/23/19	275875 EAN HOLDINGS, LLC	C
02	00441757	1,212.70	07/23/19	396095 ENTERPRISE RENT-A-CAR	C
02	00441758	675.95	07/23/19	193186 FBM HOLDINGS LLC	C
02	00441759	49.30	07/23/19	350559 FLORES, EMILIA G	C
02	00441760	575.48	07/23/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00441761	109.04	07/23/19	156566 GARCIA, ANDRES	C
02	00441762	16.24	07/23/19	421430 GARCIA, CRYSTAL	C
02	00441763	59.45	07/23/19	445347 GARCIA, ERIC	C

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02	00441764	21.92	07/23/19	280224 GARCIA, JESUS	C
02	00441765	62.06	07/23/19	464252 GARCIA, LORENA	C
02	00441766	82.65	07/23/19	464252 GARCIA, LORENA	C
02	00441767	59.16	07/23/19	464252 GARCIA, LORENA	C
02	00441768	81.78	07/23/19	281158 GARCIA, REFUGIO III	C
02	00441769	57.42	07/23/19	281158 GARCIA, REFUGIO III	C
02	00441770	33.29	07/23/19	457876 GARCIA, SELINE M.	C
02	00441771	57.16	07/23/19	436496 GARZA, JOSE	C
02	00441772	135.00	07/23/19	278459 GARZA, MELISSA	C
02	00441773	237.99	07/23/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00441774	39.44	07/23/19	277827 GONZALES, CRISTINA V.	C
02	00441775	66.12	07/23/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00441776	58.00	07/23/19	224413 GONZALEZ, JOSE I.	C
02	00441777	226.20	07/23/19	455156 GRACIA, JOSE	C
02	00441778	335.50	07/23/19	475718 GUERRA, ADRIAN	C
02	00441779	293.50	07/23/19	120014 GUERRERO, RICARDO	C
02	00441780	110.78	07/23/19	469521 GUTIERREZ, LETICIA C.	C
02	00441781	38.05	07/23/19	467367 HERRERA, FELICIANO	C
02	00441782	9.28	07/23/19	273112 HOOTS, CINDY	C
02	00441783	82.94	07/23/19	358134 HUERTA, ROSA H.	C
02	00441784	81.78	07/23/19	99155 KENT, MARK A.	C
02	00441785	272.02	07/23/19	334723 LANDEZ, MARTIN	C
02	00441786	18.50	07/23/19	353019 LARA, MARIA E.	C
02	00441787	62.06	07/23/19	452459 LEDESMA, MARISA Y.	C
02	00441788	93.84	07/23/19	429112 MARQUEZ, ANA	C
02	00441789	32.83	07/23/19	403075 MARTINEZ, ELIZABETH	C
02	00441790	15.66	07/23/19	461601 MARTINEZ, JANELLE	C
02	00441791	35.38	07/23/19	366404 MARTINEZ, JULIO JR.	C
02	00441792	20.53	07/23/19	450928 MARTINEZ, MARISOL O.	C
02	00441793	56.26	07/23/19	427233 MASCORRO, JUAN	C
02	00441794	232.50	07/23/19	433560 MIRANDA, GLORIA	C
02	00441795	35.61	07/23/19	265861 MOLINA, CRISELDA	C
02	00441796	33.06	07/23/19	367427 MORADO, MARTHA ELENA	C
02	00441797	427.80	07/23/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00441798	427.80	07/23/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00441799	285.20	07/23/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00441800	213.90	07/23/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00441801	217.15	07/23/19	350672 ORTIZ, FRANCISCO JR	C
02	00441802	152.50	07/23/19	452491 PASLAK, CYNTHIA	C
02	00441803	232.50	07/23/19	388017 PATRICK, ARNOLD K.	C
02	00441804	153.50	07/23/19	388017 PATRICK, ARNOLD K.	C
02	00441805	26.22	07/23/19	21865 PERALEZ, LUCY N	C
02	00441806	286.15	07/23/19	381608 PINA, OMAR	C
02	00441807	191.28	07/23/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00441808	190.41	07/23/19	231193 PROTECTION 1 / ADT	C
02	00441809	16.24	07/23/19	391158 RAMIREZ, KRISTINA	C
02	00441810	58.58	07/23/19	446904 RAMIREZ, OSCAR	C
02	00441811	16.24	07/23/19	446904 RAMIREZ, OSCAR	C
02	00441812	4.64	07/23/19	446920 REBOLLOZO, RICARDO	C
02	00441813	17.98	07/23/19	307629 RIOS, DAVID	C
02	00441814	335.50	07/23/19	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00441815	18.10	07/23/19	444120 RODRIGUEZ, HILDA M.	C
02	00441816	31.38	07/23/19	365424 RODRIGUEZ, JOANNA	C
02	00441817	38.86	07/23/19	372498 ROSALES, EVELYN	C
02	00441818	293.50	07/23/19	257567 RUBIO, ELUID	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00441819	36.54	07/23/19	456683 SIERRA, CRYSTAL	C
02	00441820	116.58	07/23/19	420360 SMITH, ROXANNE	C
02	00441821	9.28	07/23/19	338354 SOTO, DAISY	C
02	00441822	600.00	07/23/19	328804 SOUTHERN TIRE MART	C
02	00441823	944.64	07/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441824	18,476.91	07/23/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00441825	175.00	07/23/19	462390 TEXAS COUNCIL ON FAMILY VIOLENCE	C
02	00441826	225.00	07/23/19	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00441827	225.00	07/23/19	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00441828	150.00	07/23/19	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00441829	225.00	07/23/19	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00441830	135.00	07/23/19	263494 TORRES, FELIPA	C
02	00441831	6,950.00	07/23/19	392065 TRAKSOFTWARE	C
02	00441832	123.48	07/23/19	249238 TREVINO, ROSALINDA	C
02	00441833	254.92	07/23/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00441834	1,922.69	07/23/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00441835	87.49	07/23/19	182346 VERIZON BUSINESS	C
02	00441836	942.34	07/23/19	287024 VERIZON WIRELESS	C
02	00441837	2.32	07/23/19	255017 VILLANUEVA, JOEL	C
02	00441838	38.51	07/23/19	323454 WATSON, MARIA AMANDA	C
02	00441839	457.54	07/23/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00441840	150.00	07/23/19	409499 WEST TEXAS AREA CHIEFS ASSOCIATION	C
02	00441841	198.55	07/23/19	453560 CLORE CONSTRUCTION	C
02	00441842	56,221.10	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00441843	6.16	07/23/19	29084 PROFESSIONAL APPRAISAL SERVICE, INC.	C
02	00441844	446.71	07/23/19	172472 RABA KISTNER, INC.	C
02	00441845	1,331.50	07/23/19	172472 RABA KISTNER, INC.	C
02	00441846	132.99	07/23/19	369756 TERRACON CONSULTANTS, INC.	C
02	00441847	454.44	07/23/19	228419 TIJERINA, HOMERO	C
02	00441848	14,790.24	07/23/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00441849	564.23	07/23/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00441850	6,943.48	07/23/19	4537 BURTON AUTO SUPPLY, INC	C
02	00441851	213.70	07/23/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00441852	195.00	07/23/19	247774 D & R GLASS ETC INC.	C
02	00441853	48.23	07/23/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00441854	1,353.93	07/23/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00441855	4,004.13	07/23/19	457906 LMG SALES, INC.	C
02	00441856	481.84	07/23/19	125717 FRONTERA MATERIALS, INC.	C
02	00441857	68.35	07/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00441858	7.50	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00441859	825.63	07/23/19	207179 FLAGTEX ENTERPRISES LLC	C
02	00441860	712.25	07/23/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00441861	2,519.57	07/23/19	457795 T & W TIRE LLC	C
02	00441862	1,913.05	07/23/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00441863	57.42	07/23/19	288888 TEXAS GAS SERVICE	C
02	00441864	52.28	07/23/19	287024 VERIZON WIRELESS	C
02	00441865	72.14	07/23/19	287024 VERIZON WIRELESS	C
02	00441866	113.97	07/23/19	287024 VERIZON WIRELESS	C
02	00441867	315.47	07/23/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00441868	120.07	07/23/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00441869	3,097.91	07/23/19	460095 AG PRO COMPANIES	C
02	00441870	76.82	07/23/19	416410 AIRGAS USA, LLC	C
02	00441871	9,663.32	07/23/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00441872	679.87	07/23/19	337412 AUTOZONE	C
02	00441873	480.90	07/23/19	3654 BERT OGDEN MOTORS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00441874	818.35	07/23/19	4537 BURTON AUTO SUPPLY, INC	C
02	00441875	741.19	07/23/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00441876	259.35	07/23/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00441877	590.00	07/23/19	5401 CARSON MAP CO., INC.	C
02	00441878	2,268.56	07/23/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00441879	166.98	07/23/19	228389 DIRECTV	C
02	00441880	1,212.74	07/23/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00441881	15,024.00	07/23/19	400211 ENFORCEMENT VIDEO, LLC	C
02	00441882	431.12	07/23/19	311928 FASTENAL COMPANY	C
02	00441883	8.06	07/23/19	11908 FEDEX	C
02	00441884	22.06	07/23/19	11908 FEDEX	C
02	00441885	1,700.00	07/23/19	110736 FLORES, ADELAIDO JR.	C
02	00441886	4,070.18	07/23/19	125717 FRONTERA MATERIALS, INC.	C
02	00441887	114.19	07/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00441888	1,806.06	07/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00441889	1,272.00	07/23/19	15261 GULF DATA PRODUCTS	C
02	00441890	633.59	07/23/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00441891	7.50	07/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00441892	154.84	07/23/19	94366 BD HOLT CO	C
02	00441893	116.07	07/23/19	407046 J'S HYDRAULICS	C
02	00441894	368.00	07/23/19	18244 JAMES PUBLISHING INC.	C
02	00441895	1,980.00	07/23/19	279293 MATTHEW BENDER & CO., INC	C
02	00441896	424.90	07/23/19	275506 MOBILE RELAYS LLC	C
02	00441897	23.10	07/23/19	388467 MODEL LAUNDRY, LLC	C
02	00441898	180.75	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441899	35.86	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441900	6.50	07/23/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441901	245.43	07/23/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00441902	122.08	07/23/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00441903	14.00	07/23/19	91987 PUEBLO TIRES LTD	C
02	00441904	41.86	07/23/19	277223 RELIANT, DEPT 0954	C
02	00441905	750.72	07/23/19	224278 CAPA	C
02	00441906	577.40	07/23/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00441907	426.68	07/23/19	304131 SAENZ HARDWARE	C
02	00441908	399.88	07/23/19	472360 SALAZAR, IRENE	C
02	00441909	357.81	07/23/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00441910	840.26	07/23/19	457795 T & W TIRE LLC	C
02	00441911	156.17	07/23/19	38873 TRUCKERS EQUIPMENT INC.	C
02	00441912	1,007.55	07/23/19	36927 UNIFIRST HOLDINGS, INC	C
02	00441913	19,192.31	07/23/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
Total Bank No 02		219,349.99			
04	00019727	1,708.52	07/23/19	372862 SAMES, INC.	C
04	00019728	1,500.00	07/23/19	340618 MARCUS BARRERA	C
04	00019729	14,252.50	07/23/19	471992 CASO LAW FIRM, PLLC	C
04	00019730	15,045.00	07/23/19	471992 CASO LAW FIRM, PLLC	C
04	00019731	67,101.17	07/23/19	453560 CLORE CONSTRUCTION	C
04	00019732	12,000.00	07/23/19	455296 ERICKSON CONSTRUCTION, LLC	C
04	00019733	1,500.00	07/23/19	250449 GODINEZ, RICARDO R.	C
04	00019734	1,500.00	07/23/19	453153 GONZALEZ, SAVANNAH	C
04	00019735	46,035.00	07/23/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	C
04	00019736	5,498.50	07/23/19	221562 HALFF ASSOCIATES, INC.	C
04	00019737	12,010.00	07/23/19	221562 HALFF ASSOCIATES, INC.	C
04	00019738	80,248.65	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019739	115,445.88	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00019740	160,013.91	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019741	7,200.00	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019742	66,324.83	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019743	11,785.00	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019744	76,480.00	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019745	551.89	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019746	360.85	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019747	1,800.00	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019748	3,368.00	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019749	2,412.00	07/23/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019750	12,500.00	07/23/19	29084 PROFESSIONAL APPRAISAL SERVICE, INC.	C
04	00019751	131.24	07/23/19	172472 RABA KISTNER, INC.	C
04	00019752	396.45	07/23/19	172472 RABA KISTNER, INC.	C
04	00019753	88,704.13	07/23/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019754	3,155.00	07/23/19	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		809,028.52			
07	00006769	-3,000.00	07/18/19	301957 CITY OF PHARR	CV
07	00006801	29,034.00	07/23/19	178136 DELL MARKETING L.P.	C
07	00006802	62,124.00	07/23/19	178136 DELL MARKETING L.P.	C
Total Bank No 07		88,158.00			
15	00033213	28,054.34	07/23/19	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033214	6,955.65	07/23/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033215	487.50	07/23/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00033216	8,000.00	07/23/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00033217	381.78	07/23/19	343277 CITIBANK	C
15	00033218	100.87	07/23/19	6696 CITY OF PHARR	C
15	00033219	7,950.00	07/23/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00033220	7,467.61	07/23/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00033221	776.23	07/23/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033222	134,913.63	07/23/19	418889 NM CONTRACTING, LLC	C
15	00033223	61,510.00	07/23/19	407941 RG ENTERPRISES LLC	C
15	00033224	99.99	07/23/19	319449 STAPLES CREDIT PLAN	C
15	00033225	51,010.07	07/23/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033226	61,790.63	07/23/19	457744 VENSER CONTRACTORS LLC	C
Total Bank No 15		369,498.30			
Total Manual Checks					.00
Total Computer Checks					2,104,165.52
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-3,299.75
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					2,100,865.77
Number of Checks					633

Batch Yr	Batch No	Amount
19	000516	-275.00
19	002016	-3,000.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				19	002430	-24.75
				19	002742	24,555.66
				19	002777	146,496.59
				19	002778	53,469.18
				19	002780	52,828.32
				19	002781	80,204.90
				19	002784	37,622.26
				19	002785	338,819.20
				19	002786	52,387.17
				19	002788	56,811.67
				19	002796	31,877.50
				19	002797	32,963.00
				19	002798	12,857.50
				19	002799	1,272.50
				19	002800	4,510.00
				19	002801	7,132.50
				19	002802	9,515.00
				19	002810	1,522.06
				19	002811	2,288.45
				19	002812	8,833.01
				19	002815	526,837.81
				19	002821	55,945.76
				19	002831	42,367.02
				19	002832	93,135.50
				19	002833	3,442.73
				19	002837	21,526.05
				19	002841	1,708.52
				19	002842	3,837.54
				19	002843	28,763.43
				19	002846	1,136.39
				19	002847	369,498.30