

Approval of Check Register as Summarized Below
July 30th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	501818	502378	3,268,984.42
02	Special Revenue	441914	442134	982,835.57
03	Debt Service	No checks issued		-
04	Capital Projects	19755	19788	3,209,751.31
05	Trust & Agency	27572	27602	1,351,932.92
06	Payroll	999902	999908	2,527.93
07	Proprietary	6803	6815	22,240.59
15	Urban County	33227	33242	338,158.21

Total checks **9,176,430.95**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	6	1,252,204.02
Payroll Fund	ITEMS:	3	3,836,708.08
Total withdrawals:			<u>5,088,912.10</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,170,720.23
Special Revenue Funds	ITEMS:	4	2,109,253.86
Payroll Fund	ITEMS:	4	2,860.32
Proprietary Funds	ITEMS:	2	51,548.78
Total transfers:			<u>7,334,383.19</u>

Total electronic payments: 12,423,295.29

Grand Total: **21,599,726.24**

ACH Withdrawals

Date	To	For	From	Amount
08/05/19	IRS Tax Payment	Regular PP# 16	Trust & Agency Fund	1,185,751.93
08/05/19	IRS Tax Payment	Urban County PP# 16	Trust & Agency Fund	10,043.96
08/05/19	IRS Tax Payment	Election Expense for PP# 16	Trust & Agency Fund	2,264.88
07/26/19	National Benefit Services	457 P/Reg. & Urban Co PP# 16	Trust & Agency Fund	6,015.57
08/01/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
08/02/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	46,958.53
Total Trust & Agency				1,252,204.02
08/02/19	County Employees	Regular Payroll PP# 16	Payroll Fund	3,800,162.17
08/02/19	Urban Co. Employees	Urban Co. Payroll PP# 16	Payroll Fund	31,436.12
08/02/19	Election Expense	E. Expense PP# 16	Payroll Fund	5,109.79
Total Payroll				3,836,708.08
Total ACH Withdrawal				5,088,912.10

Bank Internal Transfers

Date	To	For	From	Amount
07/26/19	Payroll Fund	Regular PP# 16	General Fund	2,672,033.34
07/26/19	Trust & Agency Fund	Regular PP# 16	General Fund	2,488,613.37
07/26/19	Trust & Agency Fund	Election Expense PP# 16	General Fund	2,524.46
07/26/19	Payroll Fund	Election Expense PP# 16	General Fund	7,549.06
Total General				5,170,720.23
07/26/19	Payroll Fund	Regular PP# 16	Special Revenue Fund	1,100,799.92
07/26/19	Trust & Agency Fund	Regular PP# 16	Special Revenue Fund	946,042.40
07/26/19	Payroll Fund	Urban County PP# 16	Special Revenue Fund	31,436.12
07/26/19	Trust & Agency Fund	Urban County PP# 16	Special Revenue Fund	30,975.42
Total Special Revenue				2,109,253.86
07/26/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	687.87
07/26/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	670.46
07/26/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	792.50
07/26/19	Special Revenue Fund	Clear Due/to	Payroll Fund	709.49
Total Payroll Fund				2,860.32
07/26/19	Payroll Fund	Regular PP# 16	Proprietary	27,417.57
07/26/19	Trust & Agency Fund	Regular PP# 16	Proprietary	24,131.21
Total Proprietary				51,548.78
Total Bank Transfers				7,334,383.19
Grand Total				12,423,295.29

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Bank	Check No	Amount	Date	Vendor	Type
01	00501818	69.00	07/30/19	355631 ACEVEDO, MARIA DE LOURDES	C
01	00501819	30.00	07/30/19	446718 BARRERA, HERIBERTO	C
01	00501820	57.00	07/30/19	477133 CAMPOS, ROMAN	C
01	00501821	90.48	07/30/19	347396 CANTU, MARTIN	C
01	00501822	57.00	07/30/19	477184 CASTILLO, CHRISTIAN	C
01	00501823	39.00	07/30/19	450359 CASTILLO, THELMA D.	C
01	00501824	554.40	07/30/19	343277 CITIBANK	C
01	00501825	3,550.65	07/30/19	343277 CITIBANK	C
01	00501826	159.85	07/30/19	343277 CITIBANK	C
01	00501827	21.65	07/30/19	342653 CONTRERAS, RICARDO	C
01	00501828	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501829	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501830	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501831	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501832	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501833	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501834	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501835	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501836	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00501837	1,432.58	07/30/19	275875 EAN HOLDINGS, LLC	C
01	00501838	67.28	07/30/19	406570 ELIZONDO, SYDA	C
01	00501839	335.85	07/30/19	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
01	00501840	335.85	07/30/19	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
01	00501841	195.00	07/30/19	364037 GARCIA, RICARDO R.	C
01	00501842	498.79	07/30/19	401188 GARZA, VICTOR M.	C
01	00501843	90.00	07/30/19	476846 GIL, CARMEN	C
01	00501844	69.00	07/30/19	454605 GOMEZ, JESSICA	C
01	00501845	129.00	07/30/19	477117 GONZALEZ, CINDY	C
01	00501846	153.28	07/30/19	398780 GONZALEZ, DEBRA LEE	C
01	00501847	48.14	07/30/19	198633 GONZALEZ, NORMA	C
01	00501848	170.00	07/30/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00501849	290.00	07/30/19	475718 GUERRA, ADRIAN	C
01	00501850	39.00	07/30/19	470880 HERNANDEZ, NORMA	C
01	00501851	167.00	07/30/19	342661 HINOJOSA, LAURA	C
01	00501852	382.59	07/30/19	462330 HDT HOTELS, LLC	C
01	00501853	382.59	07/30/19	462330 HDT HOTELS, LLC	C
01	00501854	382.59	07/30/19	462330 HDT HOTELS, LLC	C
01	00501855	57.00	07/30/19	313688 JIMENEZ, BELINDA	C
01	00501856	67.91	07/30/19	331937 LONGORIA, KATHY	C
01	00501857	126.58	07/30/19	233692 LOPEZ, ALEIDA S.	C
01	00501858	5.97	07/30/19	414999 MARTINEZ, JOSUE	C
01	00501859	129.00	07/30/19	476625 MEDRANO, DEVANY	C
01	00501860	423.40	07/30/19	246883 MUNIZ, ANNETTE C.	C
01	00501861	216.00	07/30/19	476862 OLIVA, ILIANA	C
01	00501862	106.28	07/30/19	357391 ONTIVEROS, LUISA	C
01	00501863	41.22	07/30/19	287954 PALACIOS, STEPHANIE	C
01	00501864	51.94	07/30/19	395811 SSPIBR, LTD	C
01	00501865	51.94	07/30/19	395811 SSPIBR, LTD	C
01	00501866	51.94	07/30/19	395811 SSPIBR, LTD	C
01	00501867	51.94	07/30/19	395811 SSPIBR, LTD	C
01	00501868	51.94	07/30/19	395811 SSPIBR, LTD	C
01	00501869	51.94	07/30/19	395811 SSPIBR, LTD	C
01	00501870	24.00	07/30/19	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00501871	216.00	07/30/19	476870 RIOS, MELISSA R.	C
01	00501872	39.00	07/30/19	450340 RODRIGUEZ, ANTONIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00501873	129.00	07/30/19	437352 RODRIGUEZ, CHRISTINA MARIE	C
01	00501874	216.00	07/30/19	442658 SALAZAR, HOMERO	C
01	00501875	6.45	07/30/19	301353 SALAZAR, REYNALDO	C
01	00501876	216.00	07/30/19	400432 SALINAS, RODOLFO D.	C
01	00501877	43.50	07/30/19	345091 SALINAS, YVETTE	C
01	00501878	69.00	07/30/19	230766 SARMIENTO, DAIREN	C
01	00501879	173.26	07/30/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00501880	173.26	07/30/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00501881	343.47	07/30/19	156221 SHERATON DALLAS	C
01	00501882	686.95	07/30/19	156221 SHERATON DALLAS	C
01	00501883	343.48	07/30/19	156221 SHERATON DALLAS	C
01	00501884	686.95	07/30/19	156221 SHERATON DALLAS	C
01	00501885	686.95	07/30/19	156221 SHERATON DALLAS	C
01	00501886	343.48	07/30/19	156221 SHERATON DALLAS	C
01	00501887	343.48	07/30/19	156221 SHERATON DALLAS	C
01	00501888	686.95	07/30/19	156221 SHERATON DALLAS	C
01	00501889	48.72	07/30/19	354775 SOLIS, MARIA DEL JESUS	C
01	00501890	249.00	07/30/19	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00501891	249.00	07/30/19	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00501892	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501893	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501894	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501895	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501896	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501897	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501898	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501899	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501900	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501901	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501902	100.00	07/30/19	292176 TEXAS STATE UNIVERSITY	C
01	00501903	50.00	07/30/19	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00501904	64.19	07/30/19	428094 URESTE, JOANNE	C
01	00501905	90.00	07/30/19	476420 VELA, ALEXANDRA	C
01	00501906	39.00	07/30/19	450332 VELA, SABRINA S.	C
01	00501907	46.51	07/30/19	118397 VILLARREAL, PABLO JR.	C
01	00501908	109.00	07/30/19	371637 VILLARREAL, SANDRA	C
01	00501909	67.80	07/30/19	328553 YZAGUIRRE, RINA	C
01	00501910	129.00	07/30/19	453498 ZARATE, SERGIO	C
01	00501911	442.50	07/30/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00501912	995.00	07/30/19	23019 ALEXANDER, MARK	C
01	00501913	895.00	07/30/19	375454 ALEXANDER, PAMELA S.	C
01	00501914	1,440.00	07/30/19	305464 ALVAREZ, JUAN R.	C
01	00501915	205.00	07/30/19	419397 ANAYA LAW FIRM PLLC	C
01	00501916	1,890.00	07/30/19	66702 ARIZPE, SOFIA	C
01	00501917	1,545.00	07/30/19	442070 BALLESTEROS, ALEJANDRO	C
01	00501918	450.00	07/30/19	299375 LAURA MARTINEZ BARBOSA	C
01	00501919	820.00	07/30/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00501920	350.00	07/30/19	330752 CANALES, MELISA LARES	C
01	00501921	300.00	07/30/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00501922	400.00	07/30/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00501923	300.00	07/30/19	441732 CANTU, DAVID REYMUNDO	C
01	00501924	1,790.00	07/30/19	465569 GUERRA LAW FIRM	C
01	00501925	1,655.00	07/30/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00501926	1,160.00	07/30/19	348147 EDNA ESCANAME CEDILLO	C
01	00501927	350.00	07/30/19	457825 O. RENE FLORES, P.C.	C

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01	00501928	800.00	07/30/19	406481 CHUGANI, HITESH K.	C
01	00501929	350.00	07/30/19	170127 CONNET, SALLY M.	C
01	00501930	1,800.00	07/30/19	192848 CONTRERAS, JESUS	C
01	00501931	1,345.00	07/30/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00501932	505.00	07/30/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00501933	715.00	07/30/19	322555 ESPINOSA, PILAR V.	C
01	00501934	2,400.00	07/30/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00501935	705.00	07/30/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00501936	1,140.00	07/30/19	452645 FLORES, MOISES JR.	C
01	00501937	10,815.00	07/30/19	249378 OSCAR RENE FLORES, P.C.	C
01	00501938	600.00	07/30/19	294772 GALVAN, MONICA M.	C
01	00501939	500.00	07/30/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00501940	1,920.00	07/30/19	241873 JAIME ROEL GARCIA	C
01	00501941	1,630.00	07/30/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00501942	660.00	07/30/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00501943	1,050.00	07/30/19	434183 GARZA, DORA ALICIA	C
01	00501944	445.00	07/30/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00501945	805.00	07/30/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00501946	600.00	07/30/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00501947	700.00	07/30/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00501948	400.00	07/30/19	159298 GARZA, ROGELIO	C
01	00501949	410.00	07/30/19	252743 GARZA, ROLANDO	C
01	00501950	1,230.00	07/30/19	19062 GOMEZ, JOSE ANTONIO	C
01	00501951	1,015.00	07/30/19	453153 GONZALEZ, SAVANNAH	C
01	00501952	350.00	07/30/19	8311 GORENA, DAVID R.	C
01	00501953	600.00	07/30/19	470520 GUERRA, JUAN A.	C
01	00501954	2,200.00	07/30/19	199788 GUERRA, VICTORIA	C
01	00501955	140.00	07/30/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00501956	300.00	07/30/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00501957	4,345.00	07/30/19	360953 HERNANDEZ, HECTOR JR.	C
01	00501958	4,225.00	07/30/19	450634 HERNANDEZ, JAIME JR.	C
01	00501959	300.00	07/30/19	215724 HINOJOSA, ABEL	C
01	00501960	2,847.50	07/30/19	179094 JEANNE E. HOLMES, P.C.	C
01	00501961	775.00	07/30/19	450898 KENNEDY, PATRICK BRYCE	C
01	00501962	1,015.00	07/30/19	353582 LOPEZ, TEODULO L. JR.	C
01	00501963	2,500.00	07/30/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00501964	2,150.00	07/30/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00501965	1,015.00	07/30/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00501966	205.00	07/30/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00501967	6,190.00	07/30/19	445274 MENDOZA, MELISANDRA	C
01	00501968	400.00	07/30/19	282669 MEZA, ROBERTO JR.	C
01	00501969	497.50	07/30/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00501970	1,600.00	07/30/19	107743 MORALES, ALFREDO JR.	C
01	00501971	737.50	07/30/19	322652 MORALES, JAIME M.	C
01	00501972	450.00	07/30/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00501973	750.00	07/30/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00501974	1,705.00	07/30/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00501975	1,825.00	07/30/19	458180 MUNOZ, ALEJANDRO	C
01	00501976	6,050.00	07/30/19	382647 MUNOZ, JORGE	C
01	00501977	800.00	07/30/19	460486 NASSER, JENNIFER	C
01	00501978	377.50	07/30/19	245364 NITSCH, PATRICK A.	C
01	00501979	2,462.50	07/30/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00501980	2,142.50	07/30/19	434426 ORTEGON, JORGE LUIS	C
01	00501981	415.00	07/30/19	219673 PENA, JAIME JAVIER	C
01	00501982	330.00	07/30/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C

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01	00501983	300.00	07/30/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00501984	257.50	07/30/19	209783 RAMIREZ, CARMEN B.	C
01	00501985	245.00	07/30/19	291749 RAMIREZ, JOSE ALBINO	C
01	00501986	300.00	07/30/19	450014 RAMIREZ, JUAN R.	C
01	00501987	410.00	07/30/19	159328 RAMIREZ, LUIS R.	C
01	00501988	375.00	07/30/19	468223 RAMIREZ, TANIA Y.	C
01	00501989	572.50	07/30/19	468088 RAMOS, ANDRES AARON	C
01	00501990	1,780.00	07/30/19	407399 REGALADO, LUCIA	C
01	00501991	450.00	07/30/19	434450 REYES, RENE	C
01	00501992	1,077.50	07/30/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00501993	740.00	07/30/19	217026 REYNA, JOSE J.	C
01	00501994	425.00	07/30/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00501995	205.00	07/30/19	430897 ROCHA, BRITNY	C
01	00501996	350.00	07/30/19	256463 RODRIGUEZ, JOHN J.	C
01	00501997	515.00	07/30/19	473120 RODRIGUEZ, SCOTT D.	C
01	00501998	550.00	07/30/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00501999	327.50	07/30/19	433969 SALINAS, DEREK I	C
01	00502000	300.00	07/30/19	423777 SALINAS, JORGE A.	C
01	00502001	1,300.00	07/30/19	204919 SALINAS, MARK ANTHONY	C
01	00502002	1,710.00	07/30/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00502003	700.00	07/30/19	92096 SEPULVEDA, ELOY	C
01	00502004	790.00	07/30/19	466131 SORRELLS, DANIEL	C
01	00502005	1,920.00	07/30/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00502006	350.00	07/30/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00502007	410.00	07/30/19	383678 THE VARGAS LAW FIRM	C
01	00502008	1,560.00	07/30/19	463671 VASQUEZ, ALYA	C
01	00502009	300.00	07/30/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00502010	840.00	07/30/19	326798 VILLALOBOS, JESUS	C
01	00502011	1,075.00	07/30/19	459070 VILLANUEVA, REBECCA L	C
01	00502012	550.00	07/30/19	345121 LUZ A. WILLIAMSON	C
01	00502013	204.97	07/30/19	4561 BUSTER LIND PRODUCE	C
01	00502014	140.75	07/30/19	172219 CANO PRODUCE CO., INC.	C
01	00502015	17.74	07/30/19	172219 CANO PRODUCE CO., INC.	C
01	00502016	43.99	07/30/19	169447 CITY OF WESLACO	C
01	00502017	1,407.07	07/30/19	169447 CITY OF WESLACO	C
01	00502018	43.82	07/30/19	275875 EAN HOLDINGS, LLC	C
01	00502019	402.50	07/30/19	153842 NICHU PRODUCE CO, INC	C
01	00502020	118.25	07/30/19	153842 NICHU PRODUCE CO, INC	C
01	00502021	872.04	07/30/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00502022	1,503.47	07/30/19	114243 SYSCO INC.	C
01	00502023	1,221.45	07/30/19	114243 SYSCO INC.	C
01	00502024	820.00	07/30/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00502025	164.22	07/30/19	251577 FRONTIER	C
01	00502026	34,770.33	07/30/19	446661 DHS SECURITY, LLC	C
01	00502027	34.91	07/30/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00502028	28,096.09	07/30/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00502029	1,007.94	07/30/19	90476 BOB BARKER COMPANY, INC	C
01	00502030	32.00	07/30/19	365432 BOGLE, RICK & ANNETTE	C
01	00502031	396.00	07/30/19	468231 BRANHAM, JUDITH IRWIN	C
01	00502032	5,833.33	07/30/19	229903 BREATH TEST SERVICES	C
01	00502033	40,000.00	07/30/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00502034	18.95	07/30/19	140651 CARWASH CARWASH	C
01	00502035	388.19	07/30/19	11908 FEDEX	C
01	00502036	58.55	07/30/19	11908 FEDEX	C
01	00502037	40.20	07/30/19	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00502038	290.07	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502039	519.56	07/30/19	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00502040	847.35	07/30/19	15253 GULF COAST PAPER CO.	C
01	00502041	21.00	07/30/19	252468 HACIENDA FORD	C
01	00502042	1,947.20	07/30/19	465160 HENRICHSON LAW PLLC	C
01	00502043	1,250.12	07/30/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00502044	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502045	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502046	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502047	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502048	653.00	07/30/19	286508 LAB SERVICES, INC.	C
01	00502049	123.34	07/30/19	119784 LABATT FOOD SERVICE	C
01	00502050	276.07	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502051	435.90	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502052	130.77	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502053	130.77	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502054	116.24	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502055	101.71	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502056	145.08	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502057	137.88	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502058	71.00	07/30/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00502059	320.10	07/30/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00502060	129.36	07/30/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00502061	71.00	07/30/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00502062	54.95	07/30/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00502063	199.24	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502064	5.80	07/30/19	410314 MUNOZ, MERLEN P.	C
01	00502065	27,313.80	07/30/19	449482 OTSO, INC.	C
01	00502066	1,615.69	07/30/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00502067	33.12	07/30/19	231193 PROTECTION 1 / ADT	C
01	00502068	17.50	07/30/19	91987 PUEBLO TIRES LTD	C
01	00502069	2,250.00	07/30/19	406538 MBTV TEXAS VALLEY LLC	C
01	00502070	414.54	07/30/19	458074 RAY THOMAS, PC	C
01	00502071	265.04	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502072	231.92	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502073	201.42	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502074	277.62	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502075	277.62	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502076	109.97	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502077	262.39	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502078	242.77	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502079	206.14	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502080	3,939.00	07/30/19	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00502081	483.30	07/30/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00502082	1,325.38	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502083	19.00	07/30/19	251283 STERICYCLE, INC	C
01	00502084	3,333.33	07/30/19	430668 ROBERT PENNA, JR.	C
01	00502085	1,052.89	07/30/19	42129 XEROX CORPORATION	C
01	00502086	116.24	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502087	247.56	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502088	221.06	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502089	78.95	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502090	352.83	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502091	1,148.11	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502092	352.29	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00502093	654.99	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502094	155.13	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502095	160.00	07/30/19	228419 TIJERINA, HOMERO	C
01	00502096	37.72	07/30/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00502097	5,933.69	07/30/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00502098	171.00	07/30/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00502099	46.62	07/30/19	328626 AT&T	C
01	00502100	4,950.00	07/30/19	342009 FARLEY, NORMA	C
01	00502101	2,085.00	07/30/19	342009 FARLEY, NORMA	C
01	00502102	79.02	07/30/19	337412 AUTOZONE	C
01	00502103	15,879.21	07/30/19	264423 B.C. FOOD GROUP, LLC	C
01	00502104	2,986.00	07/30/19	402559 BORDEN DAIRY COMPANY	C
01	00502105	22.95	07/30/19	140651 CARWASH CARWASH	C
01	00502106	8,350.00	07/30/19	413887 CASEWARE INTERNATIONAL INC.	C
01	00502107	929.37	07/30/19	153915 CDW GOVERNMENT INC.	C
01	00502108	106.25	07/30/19	450375 JOSE FIDEL MARTINEZ	C
01	00502109	27,256.37	07/30/19	6513 CITY OF EDINBURG	C
01	00502110	32.93	07/30/19	10197 CITY OF EDINBURG	C
01	00502111	18.76	07/30/19	10197 CITY OF EDINBURG	C
01	00502112	61.87	07/30/19	10197 CITY OF EDINBURG	C
01	00502113	626.00	07/30/19	296384 COOKS CORRECTIONAL	C
01	00502114	112.00	07/30/19	355372 CTC DISTRIBUTING, LTD	C
01	00502115	20.00	07/30/19	310239 D & M CLEANERS	C
01	00502116	3,001.97	07/30/19	471380 BARRACLOUGH, NEIL	C
01	00502117	477.00	07/30/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00502118	59.62	07/30/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00502119	148.20	07/30/19	421812 PROBILLING	C
01	00502120	3,347.50	07/30/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00502121	147.20	07/30/19	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00502122	3,652.68	07/30/19	11827 FARMER BROS. CO.	C
01	00502123	243.86	07/30/19	11908 FEDEX	C
01	00502124	7.31	07/30/19	11908 FEDEX	C
01	00502125	13.13	07/30/19	11908 FEDEX	C
01	00502126	1,218.52	07/30/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00502127	757.58	07/30/19	183121 GALLS, LLC	C
01	00502128	1,600.20	07/30/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502129	150.24	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502130	502.40	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502131	4,510.54	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502132	1,324.60	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502133	222,102.00	07/30/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00502134	476.00	07/30/19	15261 GULF DATA PRODUCTS	C
01	00502135	4,300.00	07/30/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00502136	6,568.00	07/30/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00502137	22.00	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502138	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502139	22.00	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502140	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502141	436.25	07/30/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00502142	780.85	07/30/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00502143	300.00	07/30/19	265152 IDOCKET.COM	C
01	00502144	5,614.61	07/30/19	396311 INTECH SOUTHWEST SERVICES, LLC	C
01	00502145	1,878.78	07/30/19	179442 IVAN'S AUTOMOTIVE	C
01	00502146	30,294.00	07/30/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00502147	430.00	07/30/19	338613 JUSTICE WORKS, LLC	C

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01	00502148	155.00	07/30/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00502149	190.96	07/30/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00502150	370.80	07/30/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00502151	265.05	07/30/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00502152	765.00	07/30/19	237507 RELX INC.	C
01	00502153	484.00	07/30/19	237507 RELX INC.	C
01	00502154	2,249.50	07/30/19	288772 GALLS, LLC	C
01	00502155	750.00	07/30/19	397555 LOS EBANOS LAND & CATTLE	C
01	00502156	306.86	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502157	199.90	07/30/19	23493 MATT'S CASH & CARRY	C
01	00502158	172.95	07/30/19	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00502159	135.24	07/30/19	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00502160	3,828.99	07/30/19	266264 MCALLEN HOSPITALS, LP	C
01	00502161	142.92	07/30/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00502162	1,000.00	07/30/19	338648 MEGAWARE CORP.	C
01	00502163	29.30	07/30/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00502164	118.32	07/30/19	401960 MISSION QUICK LUBE, INC.	C
01	00502165	80.00	07/30/19	447463 MOBILE SERVICES	C
01	00502166	203.50	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502167	120.52	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502168	578.72	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502169	119.25	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502170	500.00	07/30/19	349542 RONALDO MUNOZ	C
01	00502171	453.13	07/30/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00502172	176.20	07/30/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00502173	683.67	07/30/19	312231 OFFICE DEPOT, INC.	C
01	00502174	50.00	07/30/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00502175	50.00	07/30/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00502176	50.00	07/30/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00502177	7,071.88	07/30/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00502178	1,820.00	07/30/19	14966 GREGORIO PINA, III, PH.D.	C
01	00502179	503.81	07/30/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00502180	100.63	07/30/19	91987 PUEBLO TIRES LTD	C
01	00502181	55.81	07/30/19	361003 RAY FULP ORTHOPEDICS, PA	C
01	00502182	374.64	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502183	27.13	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502184	57.14	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502185	23.32	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502186	15.14	07/30/19	390542 RENAISSANCE MEDICAL IMAGING	C
01	00502187	6.86	07/30/19	459836 RENAISSANCE PROVIDERS	C
01	00502188	572.13	07/30/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00502189	175.12	07/30/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00502190	154.89	07/30/19	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00502191	73.78	07/30/19	294209 SAROJINI BOSE, M.D. P.A.	C
01	00502192	215.70	07/30/19	195979 SAVITA KOOLWAL, MD PA	C
01	00502193	19,648.46	07/30/19	393142 LEAL PLUMBING, LLC	C
01	00502194	12,589.79	07/30/19	201839 SHAVER FOODS, LLC	C
01	00502195	26.10	07/30/19	472280 SOLIS, ELAINE JOYCE	C
01	00502196	120.10	07/30/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00502197	2,823.90	07/30/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00502198	2,264.90	07/30/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00502199	485.00	07/30/19	210501 SPRINT	C
01	00502200	1,489.00	07/30/19	356689 STANLEY ACCESS TECH LLC	C
01	00502201	2,850.76	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502202	973.30	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00502203	266.00	07/30/19	251283 STERICYCLE, INC	C
01	00502204	169.05	07/30/19	213039 STEWART & STEVENSON LLC	C
01	00502205	3,014.67	07/30/19	114243 SYSCO INC.	C
01	00502206	345.00	07/30/19	244171 TDCAA	C
01	00502207	7.50	07/30/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00502208	7.50	07/30/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00502209	3,155.00	07/30/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00502210	383.50	07/30/19	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00502211	2,335.00	07/30/19	464805 TRIPLE R FIRE & SAFETY	C
01	00502212	2,040.61	07/30/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00502213	54.58	07/30/19	36927 UNIFIRST HOLDINGS, INC	C
01	00502214	4,742.14	07/30/19	469874 USRC MISSION, LP	C
01	00502215	118.69	07/30/19	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00502216	71.00	07/30/19	253049 VALLEY INSURANCE PROVIDERS	C
01	00502217	369.56	07/30/19	336467 VALLEY PULMONARY GROUP	C
01	00502218	75.78	07/30/19	287024 VERIZON WIRELESS	C
01	00502219	770.95	07/30/19	287024 VERIZON WIRELESS	C
01	00502220	772.34	07/30/19	287024 VERIZON WIRELESS	C
01	00502221	5,200.00	07/30/19	477192 VIVERO CONCRETE, LLC	C
01	00502222	257.50	07/30/19	41548 THOMSON REUTERS - WEST	C
01	00502223	564.40	07/30/19	41548 THOMSON REUTERS - WEST	C
01	00502224	4.00	07/30/19	475564 YELLOW DOG REPORTS	C
01	00502225	2,995.00	07/30/19	371823 AAMCO OF MCALLEN	C
01	00502226	12.18	07/30/19	254126 ACEVEDO, IRASEMA	C
01	00502227	172.50	07/30/19	166588 ADORAMA CAMERA, INC.	C
01	00502228	1,283.93	07/30/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00502229	4,187.52	07/30/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00502230	200.00	07/30/19	477176 ALFARO, ABIGAIL	C
01	00502231	326.76	07/30/19	199362 ANRIGE, INC.	C
01	00502232	59.74	07/30/19	448230 ARCE, ITZE Y.	C
01	00502233	7,231.49	07/30/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00502234	81.25	07/30/19	328626 AT&T	C
01	00502235	36.99	07/30/19	328626 AT&T	C
01	00502236	292.09	07/30/19	328626 AT&T	C
01	00502237	205.43	07/30/19	328626 AT&T	C
01	00502238	6,628.47	07/30/19	328626 AT&T	C
01	00502239	584.62	07/30/19	278378 AT&T LONG DISTANCE	C
01	00502240	3,693.15	07/30/19	337412 AUTOZONE	C
01	00502241	350.00	07/30/19	474525 AYALA, JOSE RUBEN	C
01	00502242	46.40	07/30/19	262919 BARRERA, VIVIAN	C
01	00502243	298.74	07/30/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00502244	46.08	07/30/19	4537 BURTON AUTO SUPPLY, INC	C
01	00502245	26.95	07/30/19	140651 CARWASH CARWASH	C
01	00502246	69.48	07/30/19	422894 CAVAZOS, ALMA	C
01	00502247	272.97	07/30/19	153915 CDW GOVERNMENT INC.	C
01	00502248	175,946.99	07/30/19	122734 CITY OF ALTON	C
01	00502249	9,785.00	07/30/19	9113 CITY OF DONNA	C
01	00502250	11,194.95	07/30/19	6513 CITY OF EDINBURG	C
01	00502251	38.00	07/30/19	10197 CITY OF EDINBURG	C
01	00502252	1,347.96	07/30/19	10197 CITY OF EDINBURG	C
01	00502253	223.86	07/30/19	10197 CITY OF EDINBURG	C
01	00502254	272.36	07/30/19	10197 CITY OF EDINBURG	C
01	00502255	61.94	07/30/19	10197 CITY OF EDINBURG	C
01	00502256	171.65	07/30/19	10197 CITY OF EDINBURG	C
01	00502257	92.76	07/30/19	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00502258	21.46	07/30/19	10197 CITY OF EDINBURG	C
01	00502259	34.79	07/30/19	10197 CITY OF EDINBURG	C
01	00502260	26.74	07/30/19	10197 CITY OF EDINBURG	C
01	00502261	39.19	07/30/19	10197 CITY OF EDINBURG	C
01	00502262	21.46	07/30/19	10197 CITY OF EDINBURG	C
01	00502263	27.13	07/30/19	10197 CITY OF EDINBURG	C
01	00502264	21.46	07/30/19	10197 CITY OF EDINBURG	C
01	00502265	25.92	07/30/19	10197 CITY OF EDINBURG	C
01	00502266	259.71	07/30/19	6696 CITY OF PHARR	C
01	00502267	265.45	07/30/19	169447 CITY OF WESLACO	C
01	00502268	525.00	07/30/19	234303 COHRS, RICHARD	C
01	00502269	1,948.49	07/30/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00502270	145.00	07/30/19	250562 DANABY RENTALS, INC.	C
01	00502271	494,229.65	07/30/19	184179 DEBT SERVICE	C
01	00502272	17.40	07/30/19	370347 DEL ANGEL, ENEDELIA	C
01	00502273	92.99	07/30/19	263788 EDINBURG CISD	C
01	00502274	8,567.34	07/30/19	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00502275	23.99	07/30/19	11908 FEDEX	C
01	00502276	29.61	07/30/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00502277	7.00	07/30/19	416703 CURA, JOEL	C
01	00502278	2,420.09	07/30/19	416703 CURA, JOEL	C
01	00502279	5,114.60	07/30/19	183121 GALLS LLC	C
01	00502280	17.40	07/30/19	378925 GARCIA, AMBER	C
01	00502281	13.92	07/30/19	434566 GARCIA, SHARON	C
01	00502282	127.50	07/30/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502283	370.48	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502284	4,850.94	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502285	3,230.76	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502286	789.13	07/30/19	329851 GEMAIRE DISTRIBUTORS	C
01	00502287	44.08	07/30/19	455245 GONZALEZ, ELIA JUDITH RN	C
01	00502288	610.00	07/30/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00502289	50.63	07/30/19	452408 GONZALEZ, MARTIN	C
01	00502290	1,265.00	07/30/19	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00502291	90.00	07/30/19	15261 GULF DATA PRODUCTS	C
01	00502292	147.00	07/30/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00502293	50.00	07/30/19	474606 GUTIERREZ, MARIELA	C
01	00502294	45.00	07/30/19	252468 HACIENDA FORD	C
01	00502295	15.00	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502296	15.00	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502297	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502298	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502299	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502300	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502301	621.09	07/30/19	94366 BD HOLT CO	C
01	00502302	3,401.55	07/30/19	242047 INTAB, LLC	C
01	00502303	87.70	07/30/19	310948 JUAREZ, JUANA VERONICA	C
01	00502304	112.56	07/30/19	444391 JUST FILTERS LLC	C
01	00502305	2,717.25	07/30/19	20184 KETCH-ALL CO.	C
01	00502306	3,165.00	07/30/19	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00502307	975.00	07/30/19	227986 LJH SERVICES, INC.	C
01	00502308	70.91	07/30/19	143731 LONE STAR OVERNIGHT	C
01	00502309	638.79	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502310	322.59	07/30/19	23825 MCALLEN PUBLIC UTILITY	C
01	00502311	559.98	07/30/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00502312	80.00	07/30/19	471194 MORENO, PATRICIA	C

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01	00502313	140.70	07/30/19	312436 MORRISON SUPPLY COMPANY	C
01	00502314	34.27	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502315	140.25	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502316	62.66	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502317	250.00	07/30/19	349542 RONALDO MUNOZ	C
01	00502318	250.11	07/30/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502319	326.44	07/30/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502320	197.22	07/30/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502321	210.94	07/30/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502322	1,219.29	07/30/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502323	83.90	07/30/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502324	119.26	07/30/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502325	41.47	07/30/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502326	179.14	07/30/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00502327	84.79	07/30/19	367796 OCHOA, ROSE MARY	C
01	00502328	383.91	07/30/19	312231 OFFICE DEPOT, INC.	C
01	00502329	50.00	07/30/19	237671 OKLAHOMA COUNTY SHERIFF'S OFFICE	C
01	00502330	2,397.00	07/30/19	449482 OTSO, INC.	C
01	00502331	106.76	07/30/19	476250 PEREZ, CESAR	C
01	00502332	445.00	07/30/19	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00502333	35.36	07/30/19	231193 PROTECTION 1 / ADT	C
01	00502334	3,103.00	07/30/19	429066 RAPE AGGRESSION DEFENSE SYSTEMS, INC	C
01	00502335	46.02	07/30/19	43192 R.E. FRIEDRICHS CO	C
01	00502336	1,257.05	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502337	11.30	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502338	236.22	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502339	836.59	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502340	810.00	07/30/19	277223 RELIANT, DEPT 0954	C
01	00502341	20,117.57	07/30/19	401854 REPUBLIC SERVICES, INC.	C
01	00502342	105.97	07/30/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00502343	10.00	07/30/19	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00502344	100.00	07/30/19	476072 RIVAS, RAUL	C
01	00502345	99.76	07/30/19	433683 SALAZAR, ISABEL SEGURA	C
01	00502346	73.66	07/30/19	415200 SANCHEZ, GREGORIO	C
01	00502347	17.40	07/30/19	251933 SANTOS, GRACIELA	C
01	00502348	1,170.74	07/30/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00502349	1,633,095.62	07/30/19	184195 SPECIAL REVENUE FUND	C
01	00502350	301.00	07/30/19	356689 STANLEY ACCESS TECH LLC	C
01	00502351	306.23	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502352	444.72	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502353	185.85	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502354	172.88	07/30/19	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
01	00502355	57.42	07/30/19	288888 TEXAS GAS SERVICE	C
01	00502356	63.35	07/30/19	288888 TEXAS GAS SERVICE	C
01	00502357	646.00	07/30/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00502358	5,805.19	07/30/19	231924 TIME WARNER CABLE	C
01	00502359	137.56	07/30/19	231924 TIME WARNER CABLE	C
01	00502360	83.52	07/30/19	415332 TORRES, LEONEL III	C
01	00502361	1,117.81	07/30/19	213934 TRANE U.S. INC.	C
01	00502362	1,105.61	07/30/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00502363	438.55	07/30/19	230537 ULINE, INC.	C
01	00502364	1,539.84	07/30/19	303569 UNICOM GOVERNMENT, INC.	C
01	00502365	127.40	07/30/19	36927 UNIFIRST HOLDINGS, INC	C
01	00502366	1,037.16	07/30/19	472409 UPSTATE WHOLESALE SUPPLY INC.	C
01	00502367	302.65	07/30/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

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01	00502368	224.27	07/30/19	40363 CED-SAN ANTONIO	C
01	00502369	31.55	07/30/19	375608 VELA, ROBERT	C
01	00502370	127.83	07/30/19	287024 VERIZON WIRELESS	C
01	00502371	85.00	07/30/19	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00502372	2,857.25	07/30/19	40991 GRAINGER	C
01	00502373	2,951.25	07/30/19	455270 WAL-MART STORE	C
01	00502374	31.08	07/30/19	42129 XEROX CORPORATION	C
01	00502375	11.25	07/30/19	198781 Y DRIVE INN INC	C
01	00502376	8,783.47	07/30/19	281735 COOK-JOYCE, INC.	C
01	00502377	12,577.44	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00502378	20,117.00	07/30/19	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
Total Bank No 01		3,268,984.42			
02	00441914	2,679.48	07/30/19	343277 CITIBANK	C
02	00441915	454.53	07/30/19	275875 EAN HOLDINGS, LLC	C
02	00441916	225.00	07/30/19	305502 FUENTES, DANIEL	C
02	00441917	195.00	07/30/19	474665 OCHOA, EDNA	C
02	00441918	12.64	07/30/19	470848 REYES, VELINDA	C
02	00441919	1,338.00	07/30/19	471712 RIVERA, CLARIZA ANN	C
02	00441920	195.00	07/30/19	445070 SERNA, ROCKY	C
02	00441921	350.00	07/30/19	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
02	00441922	35.00	07/30/19	445223 TORRES, ISAURO	C
02	00441923	195.00	07/30/19	469807 TREVINO, YESENIA	C
02	00441924	55.68	07/30/19	229962 AGUAYO, BLANCA	C
02	00441925	1,665.04	07/30/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00441926	428.91	07/30/19	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00441927	182.50	07/30/19	323608 ANTONE, MARY LUZ MARTIN	C
02	00441928	132.44	07/30/19	328626 AT&T	C
02	00441929	35.44	07/30/19	328626 AT&T	C
02	00441930	2,666.10	07/30/19	328626 AT&T	C
02	00441931	4,800.00	07/30/19	296945 BARBOZA, MIGUEL JR	C
02	00441932	90.48	07/30/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00441933	192.50	07/30/19	470279 BERAZA, ERNESTO	C
02	00441934	7,377.30	07/30/19	399728 BIC DEVELOPMENT CORP.	C
02	00441935	93.28	07/30/19	445037 BIMBO BAKERIES USA, INC.	C
02	00441936	1,096.17	07/30/19	402559 BORDEN DAIRY COMPANY	C
02	00441937	832.45	07/30/19	4561 BUSTER LIND PRODUCE	C
02	00441938	257.50	07/30/19	434531 BUSTOS, JAIME H.	C
02	00441939	2,990.00	07/30/19	444766 CALLYO 2009 CORP	C
02	00441940	486.80	07/30/19	172219 CANO PRODUCE CO., INC.	C
02	00441941	796.80	07/30/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00441942	58.07	07/30/19	179272 CANON USA, INC.	C
02	00441943	648.73	07/30/19	300896 CC DISTRIBUTORS, INC.	C
02	00441944	714.89	07/30/19	153915 CDW GOVERNMENT INC.	C
02	00441945	2,659.74	07/30/19	343277 CITIBANK	C
02	00441946	204.64	07/30/19	343277 CITIBANK	C
02	00441947	263.51	07/30/19	10197 CITY OF EDINBURG	C
02	00441948	145.93	07/30/19	134686 CITY OF MERCEDES	C
02	00441949	94.27	07/30/19	6696 CITY OF PHARR	C
02	00441950	2,485.36	07/30/19	403954 COLORADO BOXED BEEF CO.	C
02	00441951	210.96	07/30/19	78174 COPY GRAPHICS, INC	C
02	00441952	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00441953	600.00	07/30/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00441954	182.50	07/30/19	446955 DE GUTIERREZ, SILVIA SALAZAR	C
02	00441955	258.25	07/30/19	312037 DENNER, MARY ANN	C

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02	00441956	137.99	07/30/19	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00441957	352.67	07/30/19	275875 EAN HOLDINGS, LLC	C
02	00441958	131.00	07/30/19	446742 ELLEDGE, CYNTHIA	C
02	00441959	1,297.20	07/30/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00441960	1,058.97	07/30/19	341908 ENTERPRISE RENT A TRUCK	C
02	00441961	68.44	07/30/19	381365 ESPINOSA, RUBEN	C
02	00441962	175.09	07/30/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00441963	438.10	07/30/19	304492 MCRT AUSTIN TENANT LLC	C
02	00441964	209.00	07/30/19	231266 G & S GLASS LLC	C
02	00441965	182.50	07/30/19	446793 GARZA, MONICA	C
02	00441966	276.85	07/30/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00441967	7,825.00	07/30/19	267066 GBB RENTALS	C
02	00441968	202.40	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00441969	2,979.93	07/30/19	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00441970	192.50	07/30/19	433705 GOMEZ, LEROY	C
02	00441971	1,365.00	07/30/19	297879 GRANT WRITING USA	C
02	00441972	156.00	07/30/19	15253 GULF COAST PAPER CO.	C
02	00441973	340.00	07/30/19	380784 GUZMAN & ASSOCIATES	C
02	00441974	271.42	07/30/19	296627 HENRY SCHEIN INC.	C
02	00441975	4,361.00	07/30/19	284149 JEAN'S RESTAURANT SUPPLY	C
02	00441976	5,743.10	07/30/19	422770 JULCAR LLC	C
02	00441977	4,251.55	07/30/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00441978	420.00	07/30/19	420530 KANG, MARTA	C
02	00441979	45.24	07/30/19	421979 KELLOGG, DALILA	C
02	00441980	13,442.92	07/30/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00441981	12.18	07/30/19	188034 MANZO, JORGE J.	C
02	00441982	192.50	07/30/19	470287 MARQUEZ, ALDO	C
02	00441983	182.50	07/30/19	427233 MASCORRO, JUAN	C
02	00441984	300.00	07/30/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00441985	58.00	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
02	00441986	914.15	07/30/19	153842 NICHU PRODUCE CO, INC	C
02	00441987	112.00	07/30/19	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00441988	6,978.90	07/30/19	261319 NUECES COUNTY	C
02	00441989	449.11	07/30/19	312231 OFFICE DEPOT	C
02	00441990	107.95	07/30/19	312231 OFFICE DEPOT, INC.	C
02	00441991	423.31	07/30/19	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00441992	38.16	07/30/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00441993	1,445.18	07/30/19	449482 OTSO, INC.	C
02	00441994	2,311.40	07/30/19	460397 P AND ARI, LLC	C
02	00441995	262.50	07/30/19	388017 PATRICK, ARNOLD K.	C
02	00441996	182.50	07/30/19	437964 PEREZ, AMANDA M.	C
02	00441997	232.50	07/30/19	322881 PEREZ, LEANDRO JR	C
02	00441998	4,800.00	07/30/19	14966 GREGORIO PINA, III, PH.D.	C
02	00441999	3,840.00	07/30/19	14966 GREGORIO PINA, III, PH.D.	C
02	00442000	2,880.00	07/30/19	14966 GREGORIO PINA, III, PH.D.	C
02	00442001	375.37	07/30/19	231193 PROTECTION 1 / ADT	C
02	00442002	35.00	07/30/19	91987 PUEBLO TIRES LTD	C
02	00442003	440.00	07/30/19	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00442004	2,700.00	07/30/19	406538 MBM TEXAS VALLEY LLC	C
02	00442005	720.00	07/30/19	406538 MBTV TEXAS VALLEY LLC	C
02	00442006	232.50	07/30/19	263397 RAMIREZ, JESSICA	C
02	00442007	200.00	07/30/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00442008	3,300.00	07/30/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00442009	3,300.00	07/30/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00442010	758.08	07/30/19	277223 RELIANT, DEPT 0954	C

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02	00442011	4,902.86	07/30/19	277223 RELIANT, DEPT 0954	C
02	00442012	175.00	07/30/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00442013	981.89	07/30/19	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00442014	192.50	07/30/19	463540 ROSALES, VERONICA	C
02	00442015	192.50	07/30/19	470309 ROSAS, PERLA	C
02	00442016	4,975.00	07/30/19	439177 RREAL, LLC	C
02	00442017	257.50	07/30/19	257567 RUBIO, ELUID	C
02	00442018	4,927.60	07/30/19	190845 SALINAS, LAURA	C
02	00442019	343.48	07/30/19	156221 SHERATON DALLAS	C
02	00442020	686.95	07/30/19	156221 SHERATON DALLAS	C
02	00442021	666.00	07/30/19	177245 SKILLPATH/NST SEMINARS	C
02	00442022	398.00	07/30/19	177245 SKILLPATH/NST SEMINARS	C
02	00442023	149.00	07/30/19	177245 SKILLPATH/NST SEMINARS	C
02	00442024	182.50	07/30/19	399388 SOLIS, PRISCILLA	C
02	00442025	304,772.17	07/30/19	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00442026	6,187.50	07/30/19	397806 SPI VENTURES, LLP	C
02	00442027	489.30	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442028	70.86	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442029	487.77	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442030	583.34	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442031	1,128.90	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442032	608.00	07/30/19	251283 STERICYCLE, INC	C
02	00442033	37,653.60	07/30/19	471038 TCSI, LLC	C
02	00442034	875.00	07/30/19	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00442035	1,870.00	07/30/19	190888 TEXAS PROBATION ASSOCIATION	C
02	00442036	2,213.16	07/30/19	308072 THE CHANGE COMPANIES	C
02	00442037	182.50	07/30/19	206938 TORRES, JAIME	C
02	00442038	148.58	07/30/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00442039	182.50	07/30/19	447013 ZUNIGA, VANESSA	C
02	00442040	38.28	07/30/19	472069 LEE, ILIANA MATA	C
02	00442041	218.25	07/30/19	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00442042	125.70	07/30/19	89885 BARRERA, DEMENCIO	C
02	00442043	221.08	07/30/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00442044	335.85	07/30/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00442045	22,759.07	07/30/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442046	22,983.45	07/30/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442047	244.76	07/30/19	3778 BEVERLY'S HARDWARE	C
02	00442048	2,073.53	07/30/19	456365 BUITRON, MARIA ELENA	C
02	00442049	2,993.00	07/30/19	266353 CASIANO, GLORIA YANEZ	C
02	00442050	30,186.66	07/30/19	355372 CTC DISTRIBUTING, LTD	C
02	00442051	2,579.57	07/30/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00442052	121.54	07/30/19	457906 LMG SALES, INCORPORATED	C
02	00442053	435.50	07/30/19	311928 FASTENAL COMPANY	C
02	00442054	2,800.00	07/30/19	214914 FOX PACKAGING	C
02	00442055	2,835.18	07/30/19	125717 FRONTERA MATERIALS, INC.	C
02	00442056	483.76	07/30/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442057	589.04	07/30/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00442058	191.33	07/30/19	15253 GULF COAST PAPER CO.	C
02	00442059	1,492.50	07/30/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00442060	400.00	07/30/19	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00442061	960.00	07/30/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00442062	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442063	7.50	07/30/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442064	86.53	07/30/19	94366 BD HOLT CO	C
02	00442065	119.60	07/30/19	289299 HOME DEPOT CREDIT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442066	136.25	07/30/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00442067	140.00	07/30/19	389048 KINSEL, LISA	C
02	00442068	525.00	07/30/19	23027 KVAPIL, MARK A.	C
02	00442069	86.74	07/30/19	224529 MCCOY'S BUILDING SUPPLY	C
02	00442070	30.01	07/30/19	114154 MCM SPORTING GOODS, INC.	C
02	00442071	280.00	07/30/19	447463 MOBILE SERVICES	C
02	00442072	46.20	07/30/19	388467 MODEL LAUNDRY, LLC	C
02	00442073	131.72	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442074	3,778.68	07/30/19	195545 NUECES POWER EQUIPMENT	C
02	00442075	768.67	07/30/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00442076	7.00	07/30/19	91987 PUEBLO TIRES LTD	C
02	00442077	43.78	07/30/19	277223 RELIANT, DEPT 0954	C
02	00442078	40.00	07/30/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00442079	896.90	07/30/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00442080	17.50	07/30/19	431591 SAMPAYO, RODRIGO	C
02	00442081	250.00	07/30/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00442082	1,143.66	07/30/19	457795 T & W TIRE LLC	C
02	00442083	3,575.87	07/30/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00442084	294.77	07/30/19	285927 THOMSON WEST	C
02	00442085	359.39	07/30/19	231924 TIME WARNER CABLE	C
02	00442086	1,567.98	07/30/19	312282 ZEP SALES & SERVICE	C
02	00442087	197.60	07/30/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00442088	937.57	07/30/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00442089	3,571.08	07/30/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00442090	17,476.51	07/30/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442091	1,865.95	07/30/19	328626 AT&T	C
02	00442092	52.04	07/30/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00442093	2,402.13	07/30/19	4537 BURTON AUTO SUPPLY, INC	C
02	00442094	263.09	07/30/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00442095	9.24	07/30/19	184217 CAPITAL PROJECTS	C
02	00442096	657.20	07/30/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00442097	1,895.60	07/30/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00442098	81.65	07/30/19	457906 LMG SALES, INC.	C
02	00442099	3,850.39	07/30/19	457906 LMG SALES, INC.	C
02	00442100	3,485.75	07/30/19	125717 FRONTERA MATERIALS, INC.	C
02	00442101	19,961.27	07/30/19	184187 GENERAL FUND	C
02	00442102	199.00	07/30/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00442103	481.20	07/30/19	305545 HOME DEPOT CREDIT SERVICES	C
02	00442104	51,912.92	07/30/19	428833 KOFI SYSTEMS, INC.	C
02	00442105	732.80	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00442106	518.41	07/30/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00442107	69.18	07/30/19	388467 MODEL LAUNDRY, LLC	C
02	00442108	164.92	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442109	70.25	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442110	160.04	07/30/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00442111	219.93	07/30/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00442112	494.16	07/30/19	43192 R.E. FRIEDRICHS CO	C
02	00442113	39.67	07/30/19	277223 RELIANT, DEPT 0954	C
02	00442114	587.94	07/30/19	216607 RIO HYDRAULIC, LLC	C
02	00442115	632.00	07/30/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00442116	35,605.54	07/30/19	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00442117	71,283.07	07/30/19	184195 SPECIAL REVENUE FUND	C
02	00442118	183.32	07/30/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442119	65.16	07/30/19	457795 T & W TIRE LLC	C
02	00442120	1,648.72	07/30/19	464724 TERRA FIRMA MATERIALS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442121	102.10	07/30/19	36927 UNIFIRST HOLDINGS, INC	C
02	00442122	483.48	07/30/19	36927 UNIFIRST HOLDINGS, INC	C
02	00442123	1,647.74	07/30/19	287024 VERIZON WIRELESS	C
02	00442124	581.61	07/30/19	40991 W. W. GRAINGER INC.	C
02	00442125	4.89	07/30/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00442126	9,135.56	07/30/19	449121 GONZALEZ, AISHA	C
02	00442127	2,140.21	07/30/19	432601 BIG D TRACTOR CO., LLC	C
02	00442128	20,706.81	07/30/19	403148 C.S.S. TECHNOLOGY, INC.	C
02	00442129	63.19	07/30/19	471992 CASO LAW FIRM, PLLC	C
02	00442130	3,716.89	07/30/19	125717 FRONTERA MATERIALS, INC.	C
02	00442131	111,151.21	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00442132	896.28	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00442133	942.90	07/30/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00442134	900.59	07/30/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
Total Bank No 02		982,835.57			
04	00019755	58.65	07/30/19	125717 FRONTERA MATERIALS, INC.	C
04	00019756	2,290.18	07/30/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019757	92,310.67	07/30/19	449121 GONZALEZ, AISHA	C
04	00019758	5,994.78	07/30/19	449121 GONZALEZ, AISHA	C
04	00019759	1,306.72	07/30/19	449121 GONZALEZ, AISHA	C
04	00019760	249.86	07/30/19	449121 GONZALEZ, AISHA	C
04	00019761	672.70	07/30/19	449121 GONZALEZ, AISHA	C
04	00019762	3,000.57	07/30/19	449121 GONZALEZ, AISHA	C
04	00019763	3,000.00	07/30/19	449121 GONZALEZ, AISHA	C
04	00019764	307.52	07/30/19	449121 GONZALEZ, AISHA	C
04	00019765	25,497.50	07/30/19	471992 CASO LAW FIRM, PLLC	C
04	00019766	31,977.61	07/30/19	453560 CLORE CONSTRUCTION	C
04	00019767	83,858.82	07/30/19	460621 HDR ARCHITECTURE, INC.	C
04	00019768	9,576.31	07/30/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019769	74,127.78	07/30/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019770	43,833.24	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019771	1,800.00	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019772	26,282.67	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019773	6,135.10	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019774	33,338.56	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019775	5,893.24	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019776	52,157.10	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019777	25,402.73	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019778	29,903.37	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019779	74,898.52	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019780	1,612.53	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019781	479.47	07/30/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019782	2,400,997.88	07/30/19	463787 MORGANTI TEXAS, INC.	C
04	00019783	26,801.33	07/30/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019784	8,196.63	07/30/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019785	20,798.63	07/30/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019786	5,310.88	07/30/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019787	106,421.76	07/30/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019788	5,258.00	07/30/19	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		3,209,751.31			
05	00027572	3,337.67	07/30/19	158275 BOUDLOCHE, CINDY	C
05	00027573	1,200.00	07/30/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027574	289.00	07/30/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027575	1,775.50	07/30/19	157228 HIDALGO CO. UNITED WAY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027576	160.00	07/30/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027577	7,600.00	07/30/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027578	58.00	07/30/19	157228 HIDALGO CO. UNITED WAY	C
05	00027579	160.15	07/30/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027580	15.03	07/30/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027581	229.86	07/30/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027582	57.72	07/30/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027583	32.18	07/30/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027584	3,119.97	07/30/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027585	29.00	07/30/19	191167 SOUTH TEXAS COLLEGE	C
05	00027586	30.00	07/30/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027587	167.91	07/30/19	464392 TRELIS COMPANY	C
05	00027588	190.76	07/30/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027589	320.82	07/30/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027590	259.32	07/30/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027591	178.33	07/30/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027592	153.07	07/30/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027593	155.74	07/30/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027594	8,344.58	07/30/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027595	105,650.96	07/30/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027596	3,872.91	07/30/19	184187 GENERAL FUND	C
05	00027597	26,350.75	07/30/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027598	29,428.77	07/30/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027599	1,094,033.17	07/30/19	209759 PROPRIETARY FUND	C
05	00027600	158.76	07/30/19	184195 SPECIAL REVENUE FUND	C
05	00027601	36,474.29	07/30/19	467146 SUN LIFE FINANCIAL	C
05	00027602	28,098.70	07/30/19	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		1,351,932.92			
07	00006803	30.00	07/30/19	99937 JACKSON, JOSE	C
07	00006804	30.00	07/30/19	261653 VASQUEZ, MARIA FLORA	C
07	00006805	493.00	07/30/19	248894 BRIGGS EQUIPMENT	C
07	00006806	17.98	07/30/19	140651 CARWASH CARWASH	C
07	00006807	1,892.00	07/30/19	472344 CONNECTYOURCARE, LLC	C
07	00006808	1,210.00	07/30/19	275875 EAN HOLDINGS, LLC	C
07	00006809	84.00	07/30/19	15261 GULF DATA PRODUCTS	C
07	00006810	13.03	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006811	3,476.44	07/30/19	475572 TANITA CORPORATION OF AMERICA, INC.	C
07	00006812	11,875.00	07/30/19	289493 TRISTAR RISK MANAGEMENT	C
07	00006813	66.70	07/30/19	474630 TREVINO, DIANA HUALLPA	C
07	00006814	52.44	07/30/19	328626 AT&T	C
07	00006815	3,000.00	07/30/19	301957 CITY OF PHARR	C
Total Bank No 07		22,240.59			
15	00033227	2,127.43	07/30/19	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033228	13.52	07/30/19	11908 FEDEX	C
15	00033229	53,853.30	07/30/19	125717 FRONTERA MATERIALS, INC	C
15	00033230	63,267.36	07/30/19	344834 HIDALGO COUNTY TREASURER	C
15	00033231	3,440.94	07/30/19	215791 JAVIER HINOJOSA ENGINEERING	C
15	00033232	4,444.00	07/30/19	416541 LAZCAMREA, LLC	C
15	00033233	17,025.00	07/30/19	168602 LONE STAR NATIONAL BANK	C
15	00033234	68.00	07/30/19	414492 MOUNTAIN GLACIER, LLC	C
15	00033235	900.00	07/30/19	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00033236	123,180.00	07/30/19	472328 OASIS WATERPLAYGROUNDS INC.	C
15	00033237	22,232.01	07/30/19	455865 RGV ASPHALT, LLC	C
15	00033238	2,000.00	07/30/19	422517 SALAZAR, GEORGE JAIME II	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00033239	14,748.38	07/30/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00033240	3,185.00	07/30/19	169498 URBAN COUNTY PROGRAM	C
15	00033241	15,558.45	07/30/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033242	12,114.82	07/30/19	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 338,158.21

Total Manual Checks	.00
Total Computer Checks	9,173,903.02
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,173,903.02

Number of Checks 876

Batch Yr	Batch No	Amount
19	002755	14,362.17
19	002760	58.00
19	002791	8,543.95
19	002803	35,235.00
19	002804	32,307.50
19	002805	12,242.50
19	002806	11,885.00
19	002807	7,912.50
19	002808	8,900.00
19	002809	9,430.00
19	002850	16,588.76
19	002866	21,547.67
19	002867	347,425.63
19	002870	317,041.64
19	002873	117,293.64
19	002882	17,083.51
19	002884	64,293.65
19	002885	227,152.28
19	002886	45,431.31
19	002888	181,836.14
19	002895	67,905.45
19	002899	33,024.54
19	002901	11,922.33
19	002902	48,635.57
19	002903	8,833.88
19	002904	58.65
19	002908	52,676.16
19	002910	3,173,676.82
19	002912	5,099.86
19	002914	50,045.47
19	002942	8,002.56
19	002961	366,587.46
19	002965	1,207.55
19	002972	3,502,842.21
19	002975	3,393.86
19	002978	338,158.21
19	002979	423.31
19	002996	4,800.00

For: 08/02/19 - 08/02/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
234680	VEGA, TERESITA DEL JESUS	06	0600999902	08/02/19	88.66
225975	ALONZO, JUDITH ANN RAMON	06	0600999903	08/02/19	1,192.85
211486	HENDERSON, DEANNA P	06	0600999904	08/02/19	144.00
203068	MALDONADO, JONATHAN MICHAEL	06	0600999905	08/02/19	833.57
041378	MCCLAUGHERTY, FERN	06	0600999906	08/02/19	101.50
190101	RHYNE, MARILYN RUTH	06	0600999907	08/02/19	87.00
200050	ROSALES, LINDA S	06	0600999908	08/02/19	80.35
	Check Count	7	Total Net Pay		2,527.93