

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

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	502379	502801	1,302,795.93
02	Special Revenue	442135	442312	632,960.14
03	Debt Service	No checks issued		-
04	Capital Projects	19789	19806	235,827.99
05	Trust & Agency	27603	27623	19,090.81
06	Payroll	999909	999910	7,078.49
07	Proprietary	6816	6818	216,237.73
15	Urban County	33243	33253	47,247.97

	Total checks		<u>2,461,239.06</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	19,853,638.17
	Total:		<u>19,853,638.17</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	3	2,132,547.75
Payroll Fund	ITEMS:	1	113,879.19
	Total withdrawals:		<u>2,246,426.94</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	2	228,626.28
Special Revenue Funds	ITEMS:	1	0.04
	Total transfers:		<u>228,626.32</u>
	Total electronic payments:		<u>22,328,691.43</u>
	Grand Total:		<u>24,789,930.49</u>

Wire Transfers

Date	To	For	From	Amount
08/06/19	The Bank of New York Mellon	Bond Payment	Debt Service Funds	19,853,638.17
			Total Debt Service	<u>19,853,638.17</u>
			Total Wire Transfers	<u>19,853,638.17</u>

ACH Withdrawals

Date	To	For	From	Amount
08/16/19	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	48,608.73
08/05/19	National Benefit Services	457 Elected Officials PP# 15	Trust & Agency Fund	1,075.00
08/01/19	TCDRS	County Retirement	Trust & Agency Fund	2,082,864.02
			Total Trust & Agency	<u>2,132,547.75</u>
08/15/19	Elected Officials	Elected Official PP# 15	Payroll Fund	113,879.19
			Total Payroll	<u>113,879.19</u>
			Total ACH Withdrawal	<u>2,246,426.94</u>

Bank Internal Transfers

Date	To	For	From	Amount
08/05/19	Payroll Fund	Elected Officials PP# 15	General Fund	120,957.68
08/05/19	Trust & Agency Fund	Elected Officials PP# 15	General Fund	107,668.60
			Total General	<u>228,626.28</u>
08/02/19	General Fund	Deposit Correction	Special Revenue Fund	0.04
			Total Special Revenue	<u>0.04</u>
			Total Bank Transfers	<u>228,626.32</u>
			Grand Total	<u>22,328,691.43</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00498702	-444.60	07/31/19	383694 AFFILIATED HOSPITALITY LLC	CV
01	00498714	-300.00	07/31/19	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	CV
01	00498771	-90.00	07/31/19	454214 ROQUE, BETSY	CV
01	00502379	104.31	08/06/19	384046 ADAME, SANDRA	C
01	00502380	551.52	08/06/19	472913 ALANIS, CYNTHIA NALLELI	C
01	00502381	551.52	08/06/19	472921 BERNAL MCCANN, VERONICA	C
01	00502382	39.00	08/06/19	461261 CARAVEO, ARIELLE	C
01	00502383	39.00	08/06/19	314153 CARDENAS, IRENE	C
01	00502384	6,556.26	08/06/19	343277 CITIBANK	C
01	00502385	280.80	08/06/19	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00502386	275.00	08/06/19	307882 SAM HOUSTON STATE UNIVERSITY	C
01	00502387	600.00	08/06/19	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00502388	207.00	08/06/19	477125 ESCOBEDO, PABLO	C
01	00502389	25.31	08/06/19	380601 GOMEZ, HERMELINDA CHAVEZ	C
01	00502390	307.80	08/06/19	185981 GONZALEZ, NOE	C
01	00502391	39.00	08/06/19	358738 GUERRERO, ADAN	C
01	00502392	39.00	08/06/19	425494 LOPEZ, BERTA	C
01	00502393	18.84	08/06/19	406651 LOPEZ, MIGUEL	C
01	00502394	104.31	08/06/19	139068 MORALES, JESUS E.	C
01	00502395	517.76	08/06/19	434191 PADILLA, SALVADOR ADRIAN	C
01	00502396	51.94	08/06/19	395811 SSPIBR, LTD	C
01	00502397	51.94	08/06/19	395811 SSPIBR, LTD	C
01	00502398	51.94	08/06/19	395811 SSPIBR, LTD	C
01	00502399	51.94	08/06/19	395811 SSPIBR, LTD	C
01	00502400	51.94	08/06/19	395811 SSPIBR, LTD	C
01	00502401	51.94	08/06/19	395811 SSPIBR, LTD	C
01	00502402	51.94	08/06/19	395811 SSPIBR, LTD	C
01	00502403	207.00	08/06/19	476307 ROSILLO, YURI	C
01	00502404	389.62	08/06/19	191167 SOUTH TEXAS COLLEGE	C
01	00502405	100.00	08/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00502406	100.00	08/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00502407	100.00	08/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00502408	100.00	08/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00502409	100.00	08/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00502410	100.00	08/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00502411	100.00	08/06/19	292176 TEXAS STATE UNIVERSITY	C
01	00502412	1,997.00	08/06/19	451991 THOMPSON GRANTS	C
01	00502413	39.00	08/06/19	412864 VILLARREAL, COREY D.	C
01	00502414	37.00	08/06/19	371637 VILLARREAL, SANDRA	C
01	00502415	300.00	08/06/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00502416	450.00	08/06/19	404136 AGUILAR, CESAR OMAR	C
01	00502417	510.00	08/06/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00502418	1,000.00	08/06/19	139815 ALANIS, RICARDO	C
01	00502419	4,805.00	08/06/19	375454 ALEXANDER, PAMELA S.	C
01	00502420	1,335.00	08/06/19	419397 ANAYA LAW FIRM PLLC	C
01	00502421	1,242.50	08/06/19	66702 ARIZPE, SOFIA	C
01	00502422	1,620.00	08/06/19	299375 LAURA MARTINEZ BARBOSA	C
01	00502423	3,100.00	08/06/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00502424	1,920.00	08/06/19	400467 BUSTOS, HECTOR	C
01	00502425	1,700.00	08/06/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00502426	1,905.00	08/06/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00502427	835.00	08/06/19	441732 CANTU, DAVID REYMUNDO	C
01	00502428	1,490.00	08/06/19	465569 GUERRA LAW FIRM	C
01	00502429	1,542.50	08/06/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00502430	590.00	08/06/19	348147 EDNA ESCANAME CEDILLO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00502431	700.00	08/06/19	457825 O. RENE FLORES, P.C.	C
01	00502432	672.50	08/06/19	406481 CHUGANI, HITESH K.	C
01	00502433	1,472.50	08/06/19	192848 CONTRERAS, JESUS	C
01	00502434	1,832.50	08/06/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00502435	740.00	08/06/19	213837 DIAZ, MELINDA	C
01	00502436	1,780.00	08/06/19	322555 ESPINOSA, PILAR V.	C
01	00502437	1,555.00	08/06/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00502438	500.00	08/06/19	345571 FLORES, ALFONSO RICARDO	C
01	00502439	1,860.00	08/06/19	452645 FLORES, MOISES JR.	C
01	00502440	1,010.00	08/06/19	249378 OSCAR RENE FLORES, P.C.	C
01	00502441	300.00	08/06/19	450510 FONSECA, AARON	C
01	00502442	400.00	08/06/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00502443	455.00	08/06/19	294772 GALVAN, MONICA M.	C
01	00502444	700.00	08/06/19	464783 GARCIA, ALFREDO JR.	C
01	00502445	1,410.00	08/06/19	452700 GARCIA, CATHERINE A.	C
01	00502446	885.00	08/06/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00502447	300.00	08/06/19	241873 JAIME ROEL GARCIA	C
01	00502448	555.00	08/06/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00502449	350.00	08/06/19	474517 AISSA I. GARZA, PLLC	C
01	00502450	677.50	08/06/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00502451	3,995.00	08/06/19	249629 GARZA, CARLOS JAIME	C
01	00502452	1,500.00	08/06/19	434183 GARZA, DORA ALICIA	C
01	00502453	3,740.00	08/06/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00502454	2,050.00	08/06/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00502455	500.00	08/06/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00502456	400.00	08/06/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00502457	2,220.00	08/06/19	159298 GARZA, ROGELIO	C
01	00502458	1,230.00	08/06/19	252743 GARZA, ROLANDO	C
01	00502459	410.00	08/06/19	19062 GOMEZ, JOSE ANTONIO	C
01	00502460	555.00	08/06/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00502461	600.00	08/06/19	411400 GONZALES, RICHARD D.	C
01	00502462	4,962.50	08/06/19	453153 GONZALEZ, SAVANNAH	C
01	00502463	950.00	08/06/19	8311 GORENA, DAVID R.	C
01	00502464	300.00	08/06/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00502465	700.00	08/06/19	442674 GUERRA, AMELIA INES	C
01	00502466	620.00	08/06/19	199788 GUERRA, VICTORIA	C
01	00502467	617.50	08/06/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00502468	750.00	08/06/19	376442 GUTIERREZ, ROEL	C
01	00502469	500.00	08/06/19	350095 HERNANDEZ, AGUSTIN	C
01	00502470	350.00	08/06/19	360953 HERNANDEZ, HECTOR JR.	C
01	00502471	300.00	08/06/19	450634 HERNANDEZ, JAIME JR.	C
01	00502472	5,097.50	08/06/19	179094 JEANNE E. HOLMES, P.C.	C
01	00502473	300.00	08/06/19	459020 JALILI, ANTHONY	C
01	00502474	800.00	08/06/19	450898 KENNEDY, PATRICK BRYCE	C
01	00502475	520.00	08/06/19	353582 LOPEZ, TEODULO L. JR.	C
01	00502476	500.00	08/06/19	442135 LUNA, RUBEN J	C
01	00502477	500.00	08/06/19	464830 MALAGON, DONALD K.	C
01	00502478	400.00	08/06/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00502479	410.00	08/06/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00502480	300.00	08/06/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00502481	400.00	08/06/19	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00502482	1,050.00	08/06/19	305278 MARTINEZ, SANDRA L.	C
01	00502483	2,200.00	08/06/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00502484	1,262.50	08/06/19	445274 MENDOZA, MELISANDRA	C
01	00502485	2,047.50	08/06/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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01	00502486	407.50	08/06/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00502487	612.50	08/06/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00502488	1,652.50	08/06/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00502489	1,995.00	08/06/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00502490	600.00	08/06/19	458180 MUNOZ, ALEJANDRO	C
01	00502491	1,185.00	08/06/19	382647 MUNOZ, JORGE	C
01	00502492	400.00	08/06/19	245364 NITSCH, PATRICK A.	C
01	00502493	400.00	08/06/19	477060 OLIVAREZ, JOSE III	C
01	00502494	1,140.00	08/06/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00502495	500.00	08/06/19	253871 OSORIO, ALBERTO	C
01	00502496	350.00	08/06/19	396206 OXFORD, AUSTIN HALE	C
01	00502497	2,847.50	08/06/19	288306 JS PALACIOS PLLC	C
01	00502498	915.00	08/06/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00502499	300.00	08/06/19	403377 PATINO & ASSOCIATES PLLC	C
01	00502500	2,120.00	08/06/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00502501	350.00	08/06/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00502502	275.00	08/06/19	209783 RAMIREZ, CARMEN B.	C
01	00502503	310.00	08/06/19	159328 RAMIREZ, LUIS R.	C
01	00502504	540.00	08/06/19	468223 RAMIREZ, TANIA Y.	C
01	00502505	1,497.50	08/06/19	407399 REGALADO, LUCIA	C
01	00502506	852.50	08/06/19	182273 REYES, DANIEL R.	C
01	00502507	400.00	08/06/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00502508	400.00	08/06/19	430897 ROCHA, BRITNY	C
01	00502509	350.00	08/06/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00502510	3,615.00	08/06/19	256463 RODRIGUEZ, JOHN J.	C
01	00502511	400.00	08/06/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00502512	955.00	08/06/19	473120 RODRIGUEZ, SCOTT D.	C
01	00502513	1,000.00	08/06/19	353477 SAHADI, JAMES M.	C
01	00502514	400.00	08/06/19	423777 SALINAS, JORGE A.	C
01	00502515	855.00	08/06/19	92096 SEPULVEDA, ELOY	C
01	00502516	770.00	08/06/19	436607 SOLIS, JOSE ANTONIO	C
01	00502517	487.50	08/06/19	400335 SOLIS, ROGELIO	C
01	00502518	1,275.00	08/06/19	368067 TIJERINA LAW FIRM PC	C
01	00502519	1,100.00	08/06/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00502520	415.00	08/06/19	383678 THE VARGAS LAW FIRM	C
01	00502521	300.00	08/06/19	463671 VASQUEZ, ALYA	C
01	00502522	2,185.00	08/06/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00502523	3,375.00	08/06/19	326798 VILLALOBOS, JESUS	C
01	00502524	3,300.00	08/06/19	459070 VILLANUEVA, REBECCA L	C
01	00502525	350.00	08/06/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00502526	2,890.00	08/06/19	345121 LUZ A. WILLIAMSON	C
01	00502527	450.00	08/06/19	326585 WISE, MIGUEL D.	C
01	00502528	443.18	08/06/19	472182 GARCIA, HOLLY	C
01	00502529	1,559.84	08/06/19	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00502530	1,119.89	08/06/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00502531	468.21	08/06/19	251577 FRONTIER	C
01	00502532	30,760.56	08/06/19	248878 A WORLD FOR CHILDREN	C
01	00502533	95.60	08/06/19	89885 BARRERA, DEMENCIO	C
01	00502534	71.34	08/06/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00502535	197.60	08/06/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00502536	11,418.51	08/06/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00502537	54.66	08/06/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00502538	5,935.57	08/06/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00502539	9,191.77	08/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00502540	7,900.00	08/06/19	342009 FARLEY, NORMA	C

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01	00502541	625.00	08/06/19	342009 FARLEY, NORMA	C
01	00502542	2,986.00	08/06/19	402559 BORDEN DAIRY COMPANY	C
01	00502543	8,300.41	08/06/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00502544	2,166.63	08/06/19	4561 BUSTER LIND PRODUCE	C
01	00502545	5,150.00	08/06/19	204226 CALERA, INC.	C
01	00502546	3,094.21	08/06/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00502547	483.46	08/06/19	172219 CANO PRODUCE CO., INC.	C
01	00502548	20,000.00	08/06/19	477354 CAPPADONA, VICTORIA BARRERA	C
01	00502549	8.12	08/06/19	376973 CASTILLO, MARISSA	C
01	00502550	74.20	08/06/19	153915 CDW GOVERNMENT INC.	C
01	00502551	3,654.08	08/06/19	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00502552	32.47	08/06/19	195332 CHIEF SUPPLY CORPORATION	C
01	00502553	310.00	08/06/19	6513 CITY OF EDINBURG	C
01	00502554	25,407.02	08/06/19	6513 CITY OF EDINBURG	C
01	00502555	1,893.99	08/06/19	475254 CML SECURITY, LLC	C
01	00502556	550.99	08/06/19	163546 COMMUNICATIONS ETC.	C
01	00502557	39,169.80	08/06/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00502558	590.00	08/06/19	355372 CTC DISTRIBUTING, LTD	C
01	00502559	1,494.40	08/06/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00502560	5,980.00	08/06/19	195294 DAVILA & ASSOCIATES, INC	C
01	00502561	51.32	08/06/19	178136 DELL MARKETING L.P.	C
01	00502562	623.90	08/06/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00502563	80.99	08/06/19	228389 DIRECTV	C
01	00502564	274.72	08/06/19	421812 PROBILLING	C
01	00502565	25,322.80	08/06/19	436208 DUVAL COUNTY	C
01	00502566	8,590.00	08/06/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00502567	16.12	08/06/19	455180 ESCOBEDO, EDGAR ALAN	C
01	00502568	200.07	08/06/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00502569	74.75	08/06/19	11908 FEDEX	C
01	00502570	6.76	08/06/19	11908 FEDEX	C
01	00502571	2,943.49	08/06/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00502572	147.92	08/06/19	231266 G & S GLASS LLC	C
01	00502573	3,000.00	08/06/19	477346 GARCIA, GILBERTO A.	C
01	00502574	4,111.18	08/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502575	2,993.66	08/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502576	486.57	08/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502577	174.70	08/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502578	3,214.72	08/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502579	17.81	08/06/19	383503 GUAJARDO, ABIGAIL	C
01	00502580	18,660.10	08/06/19	15253 GULF COAST PAPER CO.	C
01	00502581	10,612.09	08/06/19	227706 GULF COAST TRADES CENTER	C
01	00502582	75.95	08/06/19	15261 GULF DATA PRODUCTS	C
01	00502583	626.10	08/06/19	15261 GULF DATA PRODUCTS	C
01	00502584	191,984.98	08/06/19	15423 HEB CORPORATE	C
01	00502585	680.07	08/06/19	252468 HACIENDA FORD	C
01	00502586	803.70	08/06/19	296627 HENRY SCHEIN, INC.	C
01	00502587	656.51	08/06/19	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00502588	7.50	08/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502589	7.50	08/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502590	7.50	08/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00502591	1,242.17	08/06/19	305545 THE HOME DEPOT	C
01	00502592	68.00	08/06/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00502593	1,800.00	08/06/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00502594	299.48	08/06/19	179442 IVAN'S AUTOMOTIVE	C
01	00502595	4,745.48	08/06/19	262447 JOHNSON SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00502596	19.95	08/06/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00502597	689.33	08/06/19	119784 LABATT FOOD SERVICE	C
01	00502598	113,650.74	08/06/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00502599	27,327.50	08/06/19	477338 LOS NARANJOS #2	C
01	00502600	1,833.78	08/06/19	349798 LOWE'S	C
01	00502601	666.50	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502602	2,383.80	08/06/19	381713 MARK'S PLUMBING PARTS	C
01	00502603	22.04	08/06/19	455202 MARTINEZ, CORINA	C
01	00502604	725.00	08/06/19	300675 MEMORIAL FUNERAL HOME	C
01	00502605	30.66	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00502606	998.27	08/06/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00502607	203.97	08/06/19	401960 MISSION QUICK LUBE, INC.	C
01	00502608	856.02	08/06/19	388467 MODEL LAUNDRY, LLC	C
01	00502609	214.50	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502610	100.75	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502611	159.97	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502612	63.50	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502613	8,350.00	08/06/19	346837 NETWORK SCIENCES, INC	C
01	00502614	479.91	08/06/19	153842 NICHU PRODUCE CO, INC	C
01	00502615	4,516.23	08/06/19	261319 NUECES COUNTY	C
01	00502616	593.32	08/06/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00502617	603.13	08/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00502618	145.30	08/06/19	312231 OFFICE DEPOT	C
01	00502619	229.49	08/06/19	312231 OFFICE DEPOT	C
01	00502620	11,861.40	08/06/19	212903 PEGASUS SCHOOLS, INC.	C
01	00502621	8,933.42	08/06/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00502622	1,040.00	08/06/19	14966 GREGORIO PINA, III, PH.D.	C
01	00502623	605.00	08/06/19	28894 POSTMASTER	C
01	00502624	1,633.66	08/06/19	211109 PROMO UNIVERSAL LLC	C
01	00502625	177.49	08/06/19	91987 PUEBLO TIRES LTD	C
01	00502626	2,415.00	08/06/19	465488 RB DOORS & HARDWARE INC.	C
01	00502627	33.92	08/06/19	277223 RELIANT, DEPT 0954	C
01	00502628	99.85	08/06/19	277223 RELIANT, DEPT 0954	C
01	00502629	135.04	08/06/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00502630	3,265.55	08/06/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00502631	1,579.64	08/06/19	267341 RIO GRANDE REGIONAL HOSP	C
01	00502632	121.00	08/06/19	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00502633	435.00	08/06/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00502634	6.31	08/06/19	304131 SAENZ HARDWARE	C
01	00502635	29.33	08/06/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00502636	10,860.46	08/06/19	201839 SHAVER FOODS, LLC	C
01	00502637	18.74	08/06/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00502638	4,750.00	08/06/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00502639	29,677.87	08/06/19	184241 SHORELINE, INC.	C
01	00502640	560.00	08/06/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00502641	1,328.50	08/06/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00502642	1,184.52	08/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502643	2,506.13	08/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502644	1,918.55	08/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502645	25.52	08/06/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00502646	1,461.59	08/06/19	457795 T & W TIRE LLC	C
01	00502647	9,746.00	08/06/19	471038 TCSI, LLC	C
01	00502648	120.00	08/06/19	244171 TDCAA	C
01	00502649	3.00	08/06/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00502650	15.00	08/06/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00502651	1,615.00	08/06/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00502652	536.99	08/06/19	451991 THOMPSON GRANTS	C
01	00502653	10,127.40	08/06/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00502654	4,082.82	08/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00502655	2,331.85	08/06/19	230537 ULINE, INC.	C
01	00502656	261.93	08/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00502657	1,800.00	08/06/19	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00502658	367.34	08/06/19	287024 VERIZON WIRELESS	C
01	00502659	31,613.12	08/06/19	358681 VICTORIA COUNTY	C
01	00502660	60.14	08/06/19	40991 GRAINGER	C
01	00502661	272.49	08/06/19	254185 WALMART COMMUNITY/SYNCB	C
01	00502662	155.35	08/06/19	41548 THOMSON REUTERS - WEST	C
01	00502663	82.51	08/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00502664	600.39	08/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00502665	466.74	08/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00502666	585.54	08/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00502667	53.98	08/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00502668	361.83	08/06/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00502669	21.46	08/06/19	453056 ALVAREZ, YOLANDA	C
01	00502670	190.00	08/06/19	334154 AMERICAN BUSINESS FORMS INC.	C
01	00502671	117,075.96	08/06/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00502672	44.75	08/06/19	328626 AT&T	C
01	00502673	4,151.69	08/06/19	337412 AUTOZONE	C
01	00502674	166.00	08/06/19	365432 BOGLE, RICK & ANNETTE	C
01	00502675	1,005.78	08/06/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00502676	13,430.00	08/06/19	9113 CITY OF DONNA	C
01	00502677	822.99	08/06/19	10197 CITY OF EDINBURG	C
01	00502678	43.99	08/06/19	10197 CITY OF EDINBURG	C
01	00502679	417.16	08/06/19	10197 CITY OF EDINBURG	C
01	00502680	142.90	08/06/19	10197 CITY OF EDINBURG	C
01	00502681	660.43	08/06/19	10197 CITY OF EDINBURG	C
01	00502682	17.87	08/06/19	10197 CITY OF EDINBURG	C
01	00502683	86.40	08/06/19	100137 CITY OF ELSA	C
01	00502684	2,110.00	08/06/19	24406 MERCEDES FIRE DEPT	C
01	00502685	32.46	08/06/19	6696 CITY OF PHARR	C
01	00502686	44.36	08/06/19	6696 CITY OF PHARR	C
01	00502687	50.82	08/06/19	6696 CITY OF PHARR	C
01	00502688	44.02	08/06/19	6696 CITY OF PHARR	C
01	00502689	30.93	08/06/19	6696 CITY OF PHARR	C
01	00502690	98.52	08/06/19	6696 CITY OF PHARR	C
01	00502691	271.13	08/06/19	6696 CITY OF PHARR	C
01	00502692	78.07	08/06/19	6696 CITY OF PHARR	C
01	00502693	79.57	08/06/19	6696 CITY OF PHARR	C
01	00502694	72.07	08/06/19	6696 CITY OF PHARR	C
01	00502695	269.28	08/06/19	6696 CITY OF PHARR	C
01	00502696	62.47	08/06/19	6696 CITY OF PHARR	C
01	00502697	46.59	08/06/19	76554 CITY OF SAN JUAN	C
01	00502698	59.89	08/06/19	76554 CITY OF SAN JUAN	C
01	00502699	57.99	08/06/19	76554 CITY OF SAN JUAN	C
01	00502700	75.09	08/06/19	76554 CITY OF SAN JUAN	C
01	00502701	425.58	08/06/19	76554 CITY OF SAN JUAN	C
01	00502702	67.27	08/06/19	169447 CITY OF WESLACO	C
01	00502703	66.91	08/06/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00502704	1,252.00	08/06/19	255742 CUMMINS-ALLISON CORPORATION	C
01	00502705	31,939.74	08/06/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00502706	157.23	08/06/19	228389 DIRECTV	C
01	00502707	206.23	08/06/19	228389 DIRECTV	C
01	00502708	2,532.69	08/06/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00502709	9,270.00	08/06/19	9873 EDCOUCH FIRE DEPT	C
01	00502710	33,430.00	08/06/19	10014 EDINBURG VOL FIRE DEPT	C
01	00502711	820.12	08/06/19	457906 LMG SALES, INC.	C
01	00502712	31.09	08/06/19	11908 FEDEX	C
01	00502713	87.16	08/06/19	11908 FEDEX	C
01	00502714	439.68	08/06/19	416703 CURA, JOEL	C
01	00502715	447.76	08/06/19	416703 CURA, JOEL	C
01	00502716	1,268.92	08/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502717	551.14	08/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502718	783.79	08/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502719	102.08	08/06/19	440884 GONZALEZ, NORA	C
01	00502720	707.63	08/06/19	15253 GULF COAST PAPER CO.	C
01	00502721	100.00	08/06/19	477290 GUTIERREZ, RICARDO	C
01	00502722	36.95	08/06/19	252468 HACIENDA FORD	C
01	00502723	2,738.64	08/06/19	296627 HENRY SCHEIN, INC.	C
01	00502724	1,385.00	08/06/19	16497 HIDALGO VOL FIRE DEPT	C
01	00502725	79.97	08/06/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00502726	672.05	08/06/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00502727	135.00	08/06/19	350605 INTERNATIONAL ASSOCIATION OF	C
01	00502728	7,675.00	08/06/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00502729	3,865.00	08/06/19	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00502730	992.04	08/06/19	286508 LAB SERVICES, INC.	C
01	00502731	61.58	08/06/19	143731 LONE STAR OVERNIGHT	C
01	00502732	1,325.20	08/06/19	249351 LUMATEC LIGHTING SERVICE	C
01	00502733	3,173.66	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00502734	4,930.54	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502735	9,736.61	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502736	31.55	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502737	18.30	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502738	8.73	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502739	14.77	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502740	32.75	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502741	35.64	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502742	34.77	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502743	33.76	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00502744	50.00	08/06/19	367923 MARTINEZ, ROBERTO	C
01	00502745	100.00	08/06/19	477303 MAYORGA, DAELAN	C
01	00502746	200.86	08/06/19	23825 MCALLEN PUBLIC UTILITY	C
01	00502747	71.41	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00502748	31.66	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00502749	59.30	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00502750	76.14	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00502751	134.73	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00502752	430.56	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00502753	1,281.08	08/06/19	388467 MODEL LAUNDRY, LLC	C
01	00502754	3,205.00	08/06/19	25348 MONTE ALTO FIRE DEPT.	C
01	00502755	94.75	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502756	547.05	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502757	94.93	08/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502758	316.04	08/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502759	160.84	08/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502760	36.26	08/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00502761	540.13	08/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502762	299.24	08/06/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00502763	1,178.18	08/06/19	312231 OFFICE DEPOT, INC.	C
01	00502764	5.22	08/06/19	469335 RAMON, BRENDA	C
01	00502765	23.85	08/06/19	277223 RELIANT, DEPT 0954	C
01	00502766	1,045.31	08/06/19	277223 RELIANT, DEPT 0954	C
01	00502767	1,462.17	08/06/19	277223 RELIANT, DEPT 0954	C
01	00502768	60.26	08/06/19	277223 RELIANT, DEPT 0954	C
01	00502769	118.48	08/06/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00502770	100.00	08/06/19	476072 RIVAS, RAUL	C
01	00502771	1,575.00	08/06/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00502772	760.00	08/06/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00502773	110.00	08/06/19	468860 SALAZAR, ERASMO	C
01	00502774	7,312.40	08/06/19	294004 SANOFI PASTEUR, INC	C
01	00502775	328.00	08/06/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00502776	4,622.29	08/06/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00502777	1,945.26	08/06/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00502778	3,742.18	08/06/19	210501 SPRINT	C
01	00502779	2,740.91	08/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00502780	187.78	08/06/19	133655 SUPERIOR ALARMS	C
01	00502781	1,440.95	08/06/19	457795 T & W TIRE LLC	C
01	00502782	1,540.00	08/06/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00502783	11,591.49	08/06/19	231924 TIME WARNER CABLE	C
01	00502784	81.18	08/06/19	213934 TRANE U.S. INC.	C
01	00502785	5,309.37	08/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00502786	14.96	08/06/19	36927 UNIFIRST HOLDINGS, INC	C
01	00502787	226.56	08/06/19	40363 CED-SAN ANTONIO	C
01	00502788	726.45	08/06/19	473472 VARSITY BRANDS HOLDING CO., INC.	C
01	00502789	152.48	08/06/19	287024 VERIZON WIRELESS	C
01	00502790	303.92	08/06/19	287024 VERIZON WIRELESS	C
01	00502791	2,456.68	08/06/19	287024 VERIZON WIRELESS	C
01	00502792	3,500.00	08/06/19	344877 VOTEC CORPORATION	C
01	00502793	9.48	08/06/19	40991 GRAINGER	C
01	00502794	20.95	08/06/19	40991 GRAINGER	C
01	00502795	2,473.66	08/06/19	40991 W. W. GRAINGER INC.	C
01	00502796	84.00	08/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00502797	79.14	08/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00502798	526.00	08/06/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00502799	24,820.00	08/06/19	6726 WESLACO FIRE DEPT	C
01	00502800	3.02	08/06/19	42129 XEROX CORPORATION	C
01	00502801	12,290.88	08/06/19	221562 HALFF ASSOCIATES, INC.	C
Total Bank No 01		1,301,961.33			
02	00440247	-350.00	07/31/19	422487 INTERNATIONAL ASSOCIATION FOR PROPERTY	CV
02	00440251	-129.00	07/31/19	422401 MORENO, ROBERT JR.	CV
02	00441384	-258.21	07/31/19	25895 NORTH ALAMO WATER SUPPLY CORP	CV
02	00442135	72,960.29	08/06/19	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00442136	2,467.61	08/06/19	235814 CHAPA, ANGIE Z.	C
02	00442137	13,872.26	08/06/19	343277 CITIBANK	C
02	00442138	17.72	08/06/19	297747 GARCIA, JUANA LETICIA	C
02	00442139	20.40	08/06/19	473316 MARROQUIN, ALONDRA	C
02	00442140	7.72	08/06/19	406554 RODRIGUEZ, KRISTAL	C
02	00442141	12.59	08/06/19	473243 SERRANO, EDWIN	C
02	00442142	56.84	08/06/19	130036 AGUILAR, JAVIER	C
02	00442143	40.60	08/06/19	400718 ALFARO, MARIA TERESA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442144	837.44	08/06/19	451576 BADILLO, MARISSA	C
02	00442145	186.56	08/06/19	445037 BIMBO BAKERIES USA, INC.	C
02	00442146	124.00	08/06/19	4014 BOGGUS FORD BODY SHOP	C
02	00442147	202.10	08/06/19	172219 CANO PRODUCE CO., INC.	C
02	00442148	158.63	08/06/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00442149	216.34	08/06/19	222062 CARRILLO, IRENE	C
02	00442150	129.92	08/06/19	419567 CASTILLO, YESSICA	C
02	00442151	10.44	08/06/19	124923 CASTRO, MARY ANN	C
02	00442152	514.56	08/06/19	153915 CDW GOVERNMENT INC.	C
02	00442153	161.92	08/06/19	10197 CITY OF EDINBURG	C
02	00442154	82.92	08/06/19	100137 CITY OF ELSA	C
02	00442155	2,511.37	08/06/19	403954 COLORADO BOXED BEEF CO.	C
02	00442156	33.06	08/06/19	402630 CRUZ, OLGA	C
02	00442157	1,344.00	08/06/19	178136 DELL MARKETING L.P.	C
02	00442158	48.72	08/06/19	381365 ESPINOSA, RUBEN	C
02	00442159	87.50	08/06/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00442160	361.45	08/06/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00442161	224.00	08/06/19	231266 G & S GLASS LLC	C
02	00442162	407.70	08/06/19	231266 G & S GLASS LLC	C
02	00442163	460.80	08/06/19	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00442164	3,394.68	08/06/19	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00442165	176.32	08/06/19	450545 GOMEZ, CRISELDA	C
02	00442166	89.32	08/06/19	454605 GOMEZ, JESSICA	C
02	00442167	27.26	08/06/19	198633 GONZALEZ, NORMA	C
02	00442168	75.40	08/06/19	455156 GRACIA, JOSE	C
02	00442169	139.78	08/06/19	120014 GUERRERO, RICARDO	C
02	00442170	38.86	08/06/19	453137 GUERRERO, VANESSA	C
02	00442171	2,104.76	08/06/19	15253 GULF COAST PAPER CO.	C
02	00442172	750.00	08/06/19	352659 HAMER ENTERPRISES	C
02	00442173	5,915.29	08/06/19	284149 JEAN'S RESTAURANT SUPPLY	C
02	00442174	85.26	08/06/19	421979 KELLOGG, DALILA	C
02	00442175	27.84	08/06/19	333557 LOPEZ, SANDRA	C
02	00442176	381.06	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00442177	346.67	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00442178	283.62	08/06/19	343471 MARMOLEJO, JOSE	C
02	00442179	446.05	08/06/19	430927 SAT NW HOTEL PARTNERS LLC	C
02	00442180	200.00	08/06/19	461601 MARTINEZ, JANELLE	C
02	00442181	240.00	08/06/19	473740 MARTINEZ, MARIEL	C
02	00442182	28.08	08/06/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00442183	61.66	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00442184	77.14	08/06/19	455164 MIRELES, DANIEL	C
02	00442185	50.00	08/06/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00442186	288.02	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442187	450.90	08/06/19	312231 OFFICE DEPOT, INC.	C
02	00442188	35.95	08/06/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00442189	1,292.44	08/06/19	449482 OTSO, INC.	C
02	00442190	78.88	08/06/19	381608 PINA, OMAR	C
02	00442191	547.92	08/06/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00442192	155.44	08/06/19	390356 PRUITT-ORR, SHELIA ANN	C
02	00442193	353.45	08/06/19	91987 PUEBLO TIRES LTD	C
02	00442194	4,498.80	08/06/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00442195	7,360.00	08/06/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00442196	479.64	08/06/19	277223 RELIANT, DEPT 0954	C
02	00442197	1,852.65	08/06/19	337234 RENAISSANCE AUSTIN HOTEL	C
02	00442198	837.44	08/06/19	454303 RUIZ, ELIZABETH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442199	48.72	08/06/19	246425 SAENZ, SUZANA RAMOS	C
02	00442200	45.82	08/06/19	411205 SAUCEDA, SONIA	C
02	00442201	246,465.00	08/06/19	451673 SCI TECHNOLOGIES, INC.	C
02	00442202	154.86	08/06/19	354775 SOLIS, MARIA DEL JESUS	C
02	00442203	20.88	08/06/19	464244 SOLIS, MELISA	C
02	00442204	939.52	08/06/19	460648 SOLIZ, LILLIANA M.	C
02	00442205	1,674.15	08/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442206	228.80	08/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442207	2,456.40	08/06/19	475661 HPT TRS IHG-2, INC.	C
02	00442208	1,063.00	08/06/19	133655 SUPERIOR ALARMS	C
02	00442209	2,733.00	08/06/19	285927 THOMSON WEST	C
02	00442210	118.90	08/06/19	293369 TIJERINA, JUAN	C
02	00442211	687.57	08/06/19	231924 TIME WARNER CABLE	C
02	00442212	2,106.71	08/06/19	231924 TIME WARNER CABLE	C
02	00442213	11.60	08/06/19	205605 TORRES, OLGA L.	C
02	00442214	34.80	08/06/19	425087 TREVINO, ALICIA	C
02	00442215	1,436.29	08/06/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00442216	2,730.00	08/06/19	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00442217	135,785.00	08/06/19	472409 UPSTATE WHOLESALE SUPPLY INC.	C
02	00442218	110.78	08/06/19	371637 VILLARREAL, SANDRA	C
02	00442219	105.34	08/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00442220	130.50	08/06/19	328553 YZAGUIRRE, RINA	C
02	00442221	50.00	08/06/19	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00442222	4,700.07	08/06/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00442223	651.69	08/06/19	460095 AG PRO COMPANIES	C
02	00442224	104.36	08/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00442225	78.79	08/06/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00442226	188.94	08/06/19	337412 AUTOZONE	C
02	00442227	2,630.63	08/06/19	477150 BARAJAS, STEPHANIE	C
02	00442228	1,414.00	08/06/19	365432 BOGLE, RICK & ANNETTE	C
02	00442229	74.84	08/06/19	4537 BURTON AUTO SUPPLY, INC	C
02	00442230	228.36	08/06/19	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00442231	198.00	08/06/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00442232	412.00	08/06/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00442233	97.99	08/06/19	457906 LMG SALES, INCORPORATED	C
02	00442234	249.00	08/06/19	311928 FASTENAL COMPANY	C
02	00442235	26.86	08/06/19	11908 FEDEX	C
02	00442236	10.13	08/06/19	11908 FEDEX	C
02	00442237	2,450.00	08/06/19	110736 FLORES, ADELAIDO JR.	C
02	00442238	4,421.11	08/06/19	125717 FRONTERA MATERIALS, INC.	C
02	00442239	2,050.00	08/06/19	57622 GARZA, ALMA A. C.S.R.	C
02	00442240	2,500.00	08/06/19	471895 GOREE, DONNA ALAYNE	C
02	00442241	22.00	08/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442242	23.90	08/06/19	407046 J'S HYDRAULICS	C
02	00442243	2,701.98	08/06/19	279293 MATTHEW BENDER & CO., INC	C
02	00442244	2,282.00	08/06/19	279293 RELX INC.	C
02	00442245	253.53	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00442246	648.14	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00442247	16.09	08/06/19	388467 MODEL LAUNDRY, LLC	C
02	00442248	3.00	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442249	10.50	08/06/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442250	488.32	08/06/19	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00442251	17.50	08/06/19	91987 PUEBLO TIRES LTD	C
02	00442252	90.00	08/06/19	43192 R.E. FRIEDRICHS CO	C
02	00442253	11.30	08/06/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442254	11.30	08/06/19	277223 RELIANT, DEPT 0954	C
02	00442255	7.00	08/06/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00442256	693.70	08/06/19	283797 ROMCO EQUIPMENT CO.	C
02	00442257	132.35	08/06/19	304131 SAENZ HARDWARE	C
02	00442258	825.05	08/06/19	472360 SALAZAR, IRENE	C
02	00442259	4,625.00	08/06/19	184381 SALAZAR, JESSIE C	C
02	00442260	15.07	08/06/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00442261	15.07	08/06/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00442262	1,173.40	08/06/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00442263	476.45	08/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442264	856.88	08/06/19	457795 T & W TIRE LLC	C
02	00442265	1,285.00	08/06/19	460559 KOLOGIK	C
02	00442266	169.79	08/06/19	285927 THOMSON WEST	C
02	00442267	546.55	08/06/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00442268	655.46	08/06/19	40991 GRAINGER	C
02	00442269	2,800.00	08/06/19	452998 WELBORN, AKILAH	C
02	00442270	8,539.35	08/06/19	41548 THOMSON REUTERS - WEST	C
02	00442271	6,056.13	08/06/19	4537 BURTON AUTO SUPPLY, INC	C
02	00442272	49.83	08/06/19	153915 CDW GOVERNMENT INC.	C
02	00442273	71.17	08/06/19	6696 CITY OF PHARR	C
02	00442274	371.95	08/06/19	169447 CITY OF WESLACO	C
02	00442275	112.70	08/06/19	169447 CITY OF WESLACO	C
02	00442276	13,877.20	08/06/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00442277	6,624.09	08/06/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00442278	73.55	08/06/19	406619 DIRECT ENERGY BUSINESS	C
02	00442279	39.86	08/06/19	406619 DIRECT ENERGY BUSINESS	C
02	00442280	150.23	08/06/19	228389 DIRECTV	C
02	00442281	2,107.58	08/06/19	457906 LMG SALES, INC.	C
02	00442282	293.32	08/06/19	248649 FLEETPRIDE	C
02	00442283	312.35	08/06/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00442284	409.13	08/06/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442285	184.72	08/06/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00442286	460.04	08/06/19	15253 GULF COAST PAPER CO.	C
02	00442287	22.00	08/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442288	22.00	08/06/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442289	353.12	08/06/19	94366 BD HOLT CO	C
02	00442290	652.24	08/06/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00442291	1,084.34	08/06/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00442292	35.32	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00442293	65.99	08/06/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00442294	53.75	08/06/19	388467 MODEL LAUNDRY, LLC	C
02	00442295	1,169.88	08/06/19	390178 NETSYNC NETWORK SOLUTIONS	C
02	00442296	4,302.55	08/06/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00442297	192.52	08/06/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00442298	11.74	08/06/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00442299	40.00	08/06/19	192767 SLIK PITT	C
02	00442300	1,178.41	08/06/19	42951 SOUTH TEXAS SUPPLY	C
02	00442301	83.63	08/06/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442302	1,421.31	08/06/19	285927 THOMSON WEST	C
02	00442303	303.89	08/06/19	36927 UNIFIRST HOLDINGS, INC	C
02	00442304	266.19	08/06/19	287024 VERIZON WIRELESS	C
02	00442305	6,602.28	08/06/19	40991 W. W. GRAINGER INC.	C
02	00442306	847.64	08/06/19	220833 ISASI, JUAN C.	C
02	00442307	2.96	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00442308	3.29	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442309	1.21	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00442310	400.22	08/06/19	125717 FRONTERA MATERIALS, INC.	C
02	00442311	898.67	08/06/19	172472 RABA KISTNER, INC.	C
02	00442312	1.01	08/06/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
Total Bank No 02		632,222.93			
04	00019666	-154,502.00	07/31/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	CV
04	00019789	3,963.87	08/06/19	409545 CASTILLO, LINDA	C
04	00019790	57.34	08/06/19	125717 FRONTERA MATERIALS, INC.	C
04	00019791	8,688.64	08/06/19	224278 CAPA	C
04	00019792	527.81	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019793	3,227.57	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019794	4,064.77	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019795	900.39	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019796	1,001.03	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019797	368.18	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019798	284.60	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019799	128.60	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019800	467.56	08/06/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019801	6,174.50	08/06/19	471992 CASO LAW FIRM, PLLC	C
04	00019802	5.91	08/06/19	270563 CPL RETAIL ENERGY	C
04	00019803	5.43	08/06/19	270563 CPL RETAIL ENERGY	C
04	00019804	268.43	08/06/19	172472 RABA KISTNER, INC.	C
04	00019805	1,024.00	08/06/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00019806	204,669.36	08/06/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		81,325.99			
05	00027603	158.66	08/06/19	157228 HIDALGO CO. UNITED WAY	C
05	00027604	3,037.66	08/06/19	158275 BOUDLOCHE, CINDY	C
05	00027605	1,200.00	08/06/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027606	304.00	08/06/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027607	1,773.50	08/06/19	157228 HIDALGO CO. UNITED WAY	C
05	00027608	160.00	08/06/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027609	7,543.00	08/06/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027610	58.00	08/06/19	157228 HIDALGO CO. UNITED WAY	C
05	00027611	160.15	08/06/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027612	15.03	08/06/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027613	229.86	08/06/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027614	57.72	08/06/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027615	3,099.04	08/06/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027616	29.00	08/06/19	191167 SOUTH TEXAS COLLEGE	C
05	00027617	30.00	08/06/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027618	167.91	08/06/19	464392 TRELIS COMPANY	C
05	00027619	320.82	08/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027620	259.32	08/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027621	178.33	08/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027622	153.07	08/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027623	155.74	08/06/19	201324 U.S. DEPARTMENT OF EDUCATION	C
Total Bank No 05		19,090.81			
07	00006816	209,730.50	08/06/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006817	5,000.00	08/06/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006818	1,507.23	08/06/19	433098 SHIPPING DEPOT LLC	C
Total Bank No 07		216,237.73			
15	00033243	441.50	08/06/19	396354 TREVINO, ERIC A.	C
15	00033244	8,600.00	08/06/19	477141 BENEVATE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00033245	96.86	08/06/19	268712 GARZA, LUCIANO III	C
15	00033246	859.94	08/06/19	299928 GONZALEZ, ERIC	C
15	00033247	441.50	08/06/19	474975 MEZA, MARITSA	C
15	00033248	3,101.45	08/06/19	172472 RABA KISTNER, INC.	C
15	00033249	471.81	08/06/19	277223 RELIANT ENERGY SOLUTION	C
15	00033250	32,450.00	08/06/19	407941 RG ENTERPRISES LLC	C
15	00033251	719.20	08/06/19	169498 URBAN COUNTY PROGRAM	C
15	00033252	57.01	08/06/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033253	8.70	08/06/19	370924 ZAVALA, MARISELA	C

Total Bank No 15 47,247.97

Total Manual Checks	.00
Total Computer Checks	2,454,160.57
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-156,073.81
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,298,086.76

Number of Checks 661

Batch Yr	Batch No	Amount
19	001912	-479.00
19	002213	-834.60
19	002350	-150,000.00
19	002463	-4,502.00
19	002615	-258.21
19	002766	158.66
19	003001	12,029.83
19	003002	236,716.38
19	003004	1,263.12
19	003009	77,468.18
19	003014	14,018.16
19	003023	58.00
19	003029	117,825.00
19	003030	51,410.32
19	003036	182,266.45
19	003039	30,387.93
19	003040	91,307.82
19	003041	136,882.27
19	003048	50,014.53
19	003050	55,996.87
19	003054	451,410.28
19	003058	16,819.48
19	003059	14,108.84
19	003063	35,791.61
19	003064	12,709.85
19	003071	44,370.00
19	003072	38,817.50
19	003073	7,285.00
19	003074	11,435.00
19	003075	14,497.50
19	003076	13,655.00
19	003098	4,258.00

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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 003105 5,738.66
					19 003106 602.04
					19 003111 72,960.29
					19 003112 5,559.06
					19 003114 441.50
					19 003117 211,984.98
					19 003118 382,250.00
					19 003120 46,806.47
					19 003135 4,855.99

For: 08/15/19 - 08/15/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999909	08/15/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999910	08/15/19	2,732.54
	Check Count	2	Total Net Pay		7,078.49