

**Approval of Check Register as Summarized Below**  
**August 13th, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	502802	503258	992,073.09
02	Special Revenue	442313	442603	301,206.43
03	Debt Service	No checks issued		-
04	Capital Projects	19807	19819	135,357.56
05	Trust & Agency	27624	27624	1,086,794.89
06	Payroll	999911	999912	11,180.93
07	Proprietary	6819	6823	107,753.56
15	Urban County	33254	33271	281,360.93

Total checks **2,915,727.39**

**Wire Transfers for:**

Urban County	ITEMS:	1	19,093.08
	Total:		<u>19,093.08</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	1	5,000,000.00
Trust & Agency Funds	ITEMS:	6	1,270,950.03
Payroll Fund	ITEMS:	3	3,862,592.11
	Total withdrawals:		<u>10,133,542.14</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,174,437.30
Special Revenue Funds	ITEMS:	4	2,183,702.38
Proprietary Funds	ITEMS:	2	51,712.52

Total transfers: 7,409,852.20

Total electronic payments: 17,562,487.42

**Grand Total:** 20,478,214.81

**Wire Transfers**

Date	To	For	From	Amount
08/13/19	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	19,093.08
			<b>Total Urban County</b>	<u>19,093.08</u>
			<b>Total Wire Transfers</b>	<u>19,093.08</u>

**ACH Withdrawals**

Date	To	For	From	Amount
08/13/19	Approved Broker Dealer	General Fund	General Fund	5,000,000.00
			<b>Total General</b>	<u>5,000,000.00</u>
08/19/19	IRS Tax Payment	Regular PP# 17	Trust & Agency Fund	1,199,493.44
08/19/19	IRS Tax Payment	Urban County PP# 17	Trust & Agency Fund	10,059.63
08/19/19	IRS Tax Payment	Visiting Judge PP# 17	Trust & Agency Fund	6,601.05
08/09/19	National Benefit Services	457 P/Reg. & Urban Co PP# 17	Trust & Agency Fund	6,015.57
08/16/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
08/16/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,611.19
			<b>Total Trust &amp; Agency</b>	<u>1,270,950.03</u>
08/16/19	County Employees	Regular Payroll PP# 17	Payroll Fund	3,827,541.04
08/16/19	Urban Co. Employees	Urban Co. Payroll PP# 17	Payroll Fund	31,487.53
08/16/19	Visiting Judge	Visiting Judge PP# 17	Payroll Fund	3,563.54
			<b>Total Payroll</b>	<u>3,862,592.11</u>
			<b>Total ACH Withdrawal</b>	<u>10,133,542.14</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
08/09/19	Payroll Fund	Regular PP# 17	General Fund	2,666,674.54
08/09/19	Trust & Agency Fund	Regular PP# 17	General Fund	2,486,417.24
08/09/19	Payroll Fund	Visiting Judge PP# 17	General Fund	14,744.47
08/09/19	Trust & Agency Fund	Visiting Judge PP# 17	General Fund	6,601.05
			<b>Total General</b>	<u>5,174,437.30</u>
08/09/19	Payroll Fund	Regular PP# 17	Special Revenue Fund	1,133,078.25
08/09/19	Trust & Agency Fund	Regular PP# 17	Special Revenue Fund	988,045.21
08/09/19	Payroll Fund	Urban County PP# 17	Special Revenue Fund	31,487.53
08/09/19	Trust & Agency Fund	Urban County PP# 17	Special Revenue Fund	31,091.39
			<b>Total Special Revenue</b>	<u>2,183,702.38</u>
08/09/19	Payroll Fund	Regular PP# 17	Proprietary	27,788.25
08/09/19	Trust & Agency Fund	Regular PP# 17	Proprietary	23,924.27
			<b>Total Proprietary</b>	<u>51,712.52</u>
			<b>Total Bank Transfers</b>	<u>7,409,852.20</u>
			<b>Grand Total</b>	<u>17,562,487.42</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00502802	970.00	08/13/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00502803	2,040.00	08/13/19	201979 ALEMAN, JAIME	C
01	00502804	1,230.00	08/13/19	419397 ANAYA LAW FIRM PLLC	C
01	00502805	1,957.50	08/13/19	66702 ARIZPE, SOFIA	C
01	00502806	827.50	08/13/19	442070 BALLESTEROS, ALEJANDRO	C
01	00502807	650.00	08/13/19	329134 BARBOSA, ALBERTO	C
01	00502808	600.00	08/13/19	299375 LAURA MARTINEZ BARBOSA	C
01	00502809	300.00	08/13/19	471127 BARREIRO, PALOMA	C
01	00502810	2,435.00	08/13/19	400467 BUSTOS, HECTOR	C
01	00502811	300.00	08/13/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00502812	440.00	08/13/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00502813	1,000.00	08/13/19	441732 CANTU, DAVID REYMUNDO	C
01	00502814	260.00	08/13/19	470082 CANTU, ROLANDO	C
01	00502815	410.00	08/13/19	465569 GUERRA LAW FIRM	C
01	00502816	2,663.00	08/13/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00502817	1,160.00	08/13/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00502818	812.50	08/13/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00502819	400.00	08/13/19	458260 CAVAZOS, JAIME	C
01	00502820	3,115.00	08/13/19	348147 EDNA ESCANAME CEDILLO	C
01	00502821	545.00	08/13/19	406481 CHUGANI, HITESH K.	C
01	00502822	350.00	08/13/19	192848 CONTRERAS, JESUS	C
01	00502823	2,285.00	08/13/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00502824	300.00	08/13/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00502825	1,110.00	08/13/19	213837 DIAZ, MELINDA	C
01	00502826	1,470.00	08/13/19	322555 ESPINOSA, PILAR V.	C
01	00502827	300.00	08/13/19	208809 ESQUIVEL, ROEL	C
01	00502828	887.50	08/13/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00502829	350.00	08/13/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00502830	810.00	08/13/19	345571 FLORES, ALFONSO RICARDO	C
01	00502831	1,380.00	08/13/19	452645 FLORES, MOISES JR.	C
01	00502832	600.00	08/13/19	249378 OSCAR RENE FLORES, P.C.	C
01	00502833	2,350.00	08/13/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00502834	765.00	08/13/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00502835	300.00	08/13/19	294772 GALVAN, MONICA M.	C
01	00502836	1,665.00	08/13/19	465500 GARCIA, ARTURO JAVIER	C
01	00502837	700.00	08/13/19	301752 GARCIA, ELOY R. JR.	C
01	00502838	2,835.00	08/13/19	241873 JAIME ROEL GARCIA	C
01	00502839	1,025.00	08/13/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00502840	450.00	08/13/19	474517 AISSA I. GARZA, PLLC	C
01	00502841	2,030.00	08/13/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00502842	775.00	08/13/19	249629 GARZA, CARLOS JAIME	C
01	00502843	760.00	08/13/19	434183 GARZA, DORA ALICIA	C
01	00502844	1,610.00	08/13/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00502845	300.00	08/13/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00502846	205.00	08/13/19	252743 GARZA, ROLANDO	C
01	00502847	300.00	08/13/19	469793 GIFFIN, KENNA S.	C
01	00502848	1,435.00	08/13/19	19062 GOMEZ, JOSE ANTONIO	C
01	00502849	1,060.00	08/13/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00502850	350.00	08/13/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00502851	1,577.50	08/13/19	8311 GORENA, DAVID R.	C
01	00502852	350.00	08/13/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00502853	1,375.00	08/13/19	199788 GUERRA, VICTORIA	C
01	00502854	2,169.00	08/13/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00502855	800.00	08/13/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00502856	1,727.50	08/13/19	360953 HERNANDEZ, HECTOR JR.	C

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01	00502857	350.00	08/13/19	450634 HERNANDEZ, JAIME JR.	C
01	00502858	400.00	08/13/19	473960 HINOJOSA, KRISelda	C
01	00502859	2,630.00	08/13/19	179094 JEANNE E. HOLMES, P.C.	C
01	00502860	2,435.00	08/13/19	378682 JARVIS, ERIC S.	C
01	00502861	695.00	08/13/19	114383 LONGORIA, DANIEL Q.	C
01	00502862	510.00	08/13/19	353582 LOPEZ, TEODULO L. JR.	C
01	00502863	650.00	08/13/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00502864	1,200.00	08/13/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00502865	3,200.00	08/13/19	305278 MARTINEZ, SANDRA L.	C
01	00502866	300.00	08/13/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00502867	2,342.50	08/13/19	445274 MENDOZA, MELISANDRA	C
01	00502868	2,492.50	08/13/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00502869	640.00	08/13/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00502870	715.00	08/13/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00502871	810.00	08/13/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00502872	300.00	08/13/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00502873	1,800.00	08/13/19	458180 MUNOZ, ALEJANDRO	C
01	00502874	455.00	08/13/19	382647 MUNOZ, JORGE	C
01	00502875	600.00	08/13/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00502876	350.00	08/13/19	472905 NIEDZWIEDZ, PRISCILLA	C
01	00502877	370.00	08/13/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00502878	837.00	08/13/19	434426 ORTEGON, JORGE LUIS	C
01	00502879	6,077.50	08/13/19	253871 OSORIO, ALBERTO	C
01	00502880	1,185.00	08/13/19	288306 JS PALACIOS PLLC	C
01	00502881	400.00	08/13/19	156434 PALACIOS, TORIBIO	C
01	00502882	750.00	08/13/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00502883	1,727.50	08/13/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00502884	2,050.00	08/13/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00502885	350.00	08/13/19	450014 RAMIREZ, JUAN R.	C
01	00502886	205.00	08/13/19	159328 RAMIREZ, LUIS R.	C
01	00502887	395.00	08/13/19	468223 RAMIREZ, TANIA Y.	C
01	00502888	2,217.50	08/13/19	468088 RAMOS, ANDRES AARON	C
01	00502889	2,873.50	08/13/19	407399 REGALADO, LUCIA	C
01	00502890	2,887.50	08/13/19	182273 REYES, DANIEL R.	C
01	00502891	887.50	08/13/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00502892	740.00	08/13/19	217026 REYNA, JOSE J.	C
01	00502893	3,295.00	08/13/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00502894	690.00	08/13/19	439797 RIGNEY, JOHN A.	C
01	00502895	4,215.00	08/13/19	256463 RODRIGUEZ, JOHN J.	C
01	00502896	905.00	08/13/19	473120 RODRIGUEZ, SCOTT D.	C
01	00502897	1,360.00	08/13/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00502898	300.00	08/13/19	248614 SAENZ, DAVID	C
01	00502899	300.00	08/13/19	353477 SAHADI, JAMES M.	C
01	00502900	400.00	08/13/19	443247 SALDANA LAW FIRM, PPLC	C
01	00502901	300.00	08/13/19	423777 SALINAS, JORGE A.	C
01	00502902	450.00	08/13/19	92096 SEPULVEDA, ELOY	C
01	00502903	700.00	08/13/19	436607 SOLIS, JOSE ANTONIO	C
01	00502904	1,205.00	08/13/19	400335 SOLIS, ROGELIO	C
01	00502905	600.00	08/13/19	466131 SORRELLS, DANIEL	C
01	00502906	1,460.00	08/13/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00502907	300.00	08/13/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00502908	550.00	08/13/19	383678 THE VARGAS LAW FIRM	C
01	00502909	2,100.00	08/13/19	200328 VAZALDUA, PAUL M.	C
01	00502910	972.50	08/13/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00502911	1,080.00	08/13/19	326798 VILLALOBOS, JESUS	C

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01	00502912	1,050.00	08/13/19	459070 VILLANUEVA, REBECCA L	C
01	00502913	11,300.35	08/13/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00502914	605.00	08/13/19	404381 WIESEHAN, ERIC	C
01	00502915	106.22	08/13/19	477206 BRANSON GRAND HOTEL, INC., A MISSIOURI	C
01	00502916	106.22	08/13/19	477206 BRANSON GRAND HOTEL, INC., A MISSIOURI	C
01	00502917	280.80	08/13/19	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00502918	280.80	08/13/19	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00502919	156.00	08/13/19	416290 CONCHA, JAIME	C
01	00502920	503.51	08/13/19	314471 DOUBLETREE BY HILTON	C
01	00502921	503.51	08/13/19	314471 DOUBLETREE BY HILTON	C
01	00502922	82.82	08/13/19	275875 EAN HOLDINGS, LLC	C
01	00502923	695.00	08/13/19	353795 FBI - LEEDA	C
01	00502924	57.00	08/13/19	384003 GAMINO, ZUJEY	C
01	00502925	159.00	08/13/19	342661 HINOJOSA, LAURA	C
01	00502926	148.00	08/13/19	342661 HINOJOSA, LAURA	C
01	00502927	168.00	08/13/19	376299 JARAMILLO, EDGAR	C
01	00502928	513.69	08/13/19	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00502929	835.92	08/13/19	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00502930	835.92	08/13/19	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00502931	513.70	08/13/19	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00502932	57.00	08/13/19	438154 MARTINEZ, ROSA ISELA	C
01	00502933	168.00	08/13/19	320595 MIRELES, EVA	C
01	00502934	520.80	08/13/19	403610 MUNOZ, NAYLA	C
01	00502935	570.39	08/13/19	474657 NCCD - CAIN HALL REDEVELOPMENT II INC.	C
01	00502936	290.00	08/13/19	470023 OZUNA, JOSEPH ROMEO	C
01	00502937	600.00	08/13/19	460915 PENA, JASON	C
01	00502938	168.00	08/13/19	347663 PUENTE, CRYSTAL A.	C
01	00502939	117.00	08/13/19	431559 SALDANA, RICARDO	C
01	00502940	147.00	08/13/19	357367 SANCHEZ, HORALDO	C
01	00502941	57.00	08/13/19	439827 SOLIS, SANTIAGO	C
01	00502942	156.00	08/13/19	436470 TAMEZ, CARLOS	C
01	00502943	395.00	08/13/19	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00502944	345.00	08/13/19	172634 TEXAS POLICE ASSOCIATION	C
01	00502945	345.00	08/13/19	172634 TEXAS POLICE ASSOCIATION	C
01	00502946	458.58	08/13/19	118397 VILLARREAL, PABLO JR.	C
01	00502947	379.19	08/13/19	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00502948	42.60	08/13/19	172219 CANO PRODUCE CO., INC.	C
01	00502949	1,733.25	08/13/19	153915 CDW GOVERNMENT INC.	C
01	00502950	90.88	08/13/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00502951	5,348.53	08/13/19	438944 LIFE CHECK DENISON, LLC	C
01	00502952	70.00	08/13/19	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00502953	219.38	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00502954	72.50	08/13/19	153842 NICHO PRODUCE CO, INC	C
01	00502955	5,402.99	08/13/19	277223 RELIANT, DEPT 0954	C
01	00502956	4,544.98	08/13/19	277223 RELIANT, DEPT 0954	C
01	00502957	1,708.08	08/13/19	114243 SYSCO INC.	C
01	00502958	160.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00502959	199.12	08/13/19	287024 VERIZON WIRELESS	C
01	00502960	195.00	08/13/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00502961	156.26	08/13/19	89885 BARRERA, DEMENCIO	C
01	00502962	19.69	08/13/19	416410 AIRGAS USA, LLC	C
01	00502963	150.00	08/13/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00502964	25,639.23	08/13/19	428060 APEX FOOD GROUP, LLC	C
01	00502965	223.68	08/13/19	337412 AUTOZONE	C
01	00502966	899.70	08/13/19	337412 AUTOZONE	C

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01	00502967	2,125.00	08/13/19	377066 BIGWEBAPPS, INC.	C
01	00502968	360.00	08/13/19	365432 BOGLE, RICK & ANNETTE	C
01	00502969	31.90	08/13/19	359033 BURT, SOFIA	C
01	00502970	279.78	08/13/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00502971	513.61	08/13/19	124346 C & S SAFETY SUPPLY	C
01	00502972	509.82	08/13/19	363707 CARRILLO, VERONICA	C
01	00502973	35.90	08/13/19	140651 CARWASH CARWASH	C
01	00502974	246.37	08/13/19	153915 CDW GOVERNMENT INC.	C
01	00502975	675.33	08/13/19	6041 CHARLES CLARK CHEVROLET CO.	C
01	00502976	425.04	08/13/19	6513 CITY OF EDINBURG	C
01	00502977	180.02	08/13/19	10197 CITY OF EDINBURG	C
01	00502978	30.93	08/13/19	6637 CITY OF MISSION	C
01	00502979	29.25	08/13/19	355372 CTC DISTRIBUTING, LTD	C
01	00502980	104.99	08/13/19	100986 VILLARREAL, DANIEL JAIME	C
01	00502981	356.80	08/13/19	466298 DANA SAFETY SUPPLY	C
01	00502982	250.00	08/13/19	195294 DAVILA & ASSOCIATES, INC	C
01	00502983	12,135.00	08/13/19	195294 DAVILA & ASSOCIATES, INC	C
01	00502984	2,357.55	08/13/19	178136 DELL MARKETING L.P.	C
01	00502985	53.24	08/13/19	228389 DIRECTV	C
01	00502986	26.57	08/13/19	258385 DISH	C
01	00502987	833.33	08/13/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00502988	2,212.57	08/13/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00502989	2,654.42	08/13/19	451819 ENGINEERING INNOVATION, INC.	C
01	00502990	20.32	08/13/19	11908 FEDEX	C
01	00502991	1,303.07	08/13/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502992	240.74	08/13/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502993	5,110.05	08/13/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00502994	500.25	08/13/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502995	115.90	08/13/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00502996	342.20	08/13/19	455148 GONZALEZ, RODOLFO	C
01	00502997	1,385.84	08/13/19	15253 GULF COAST PAPER CO.	C
01	00502998	39.95	08/13/19	252468 HACIENDA FORD	C
01	00502999	32,819.96	08/13/19	465160 HENRICHSON LAW PLLC	C
01	00503000	27,608.00	08/13/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00503001	1,107.09	08/13/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00503002	1,737.13	08/13/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00503003	91.89	08/13/19	253324 JOHNSTONE SUPPLY	C
01	00503004	173.65	08/13/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00503005	3,051.00	08/13/19	286508 LAB SERVICES, INC.	C
01	00503006	44,867.81	08/13/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00503007	2,183.42	08/13/19	451967 LONGORIA, JOSE	C
01	00503008	750.00	08/13/19	397555 LOS EBANOS LAND & CATTLE	C
01	00503009	6.99	08/13/19	23493 MATT'S CASH & CARRY	C
01	00503010	555.04	08/13/19	23493 MATT'S CASH & CARRY	C
01	00503011	191.30	08/13/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00503012	253.75	08/13/19	401960 MISSION QUICK LUBE, INC.	C
01	00503013	283.93	08/13/19	275506 MOBILE RELAYS LLC	C
01	00503014	30.31	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503015	26.75	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503016	122.25	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503017	42.60	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503018	38,333.00	08/13/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00503019	71.98	08/13/19	434663 MY PLACE CAFE	C
01	00503020	141.59	08/13/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00503021	25.39	08/13/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00503022	167.16	08/13/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00503023	700.22	08/13/19	312231 OFFICE DEPOT, INC.	C
01	00503024	1,123.49	08/13/19	312231 OFFICE DEPOT, INC.	C
01	00503025	50.00	08/13/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00503026	670.45	08/13/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00503027	13,656.82	08/13/19	449482 OTSO, INC.	C
01	00503028	60,000.00	08/13/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00503029	13.28	08/13/19	419486 PENA, ROBERTO	C
01	00503030	88.49	08/13/19	394599 PENGAD INC.	C
01	00503031	184.65	08/13/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00503032	92.64	08/13/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00503033	5,233.60	08/13/19	28894 POSTMASTER	C
01	00503034	166.96	08/13/19	91987 PUEBLO TIRES LTD	C
01	00503035	31.98	08/13/19	91987 PUEBLO TIRES LTD	C
01	00503036	12,846.45	08/13/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00503037	26.96	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503038	132.47	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503039	23.07	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503040	27.85	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503041	13.36	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503042	121.53	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503043	19.51	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503044	26.78	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503045	33.42	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503046	117.77	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503047	181.16	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503048	7.27	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503049	39.91	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503050	57.28	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503051	28.09	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503052	11.73	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503053	91.56	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503054	752.61	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503055	945.73	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503056	330.92	08/13/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00503057	175.00	08/13/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00503058	768.85	08/13/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00503059	24.79	08/13/19	304131 SAENZ HARDWARE	C
01	00503060	47,500.00	08/13/19	477397 SALDIVAR, ROSA AND LAPEZE & JOHNS, PLLC	C
01	00503061	81.63	08/13/19	281808 SALINAS, ALICIA	C
01	00503062	15.07	08/13/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00503063	1,841.63	08/13/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00503064	274.22	08/13/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00503065	297.95	08/13/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00503066	34.99	08/13/19	210501 SPRINT	C
01	00503067	285.04	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00503068	3,526.03	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00503069	394.59	08/13/19	456594 JSJ RODRIGUEZ, INC.	C
01	00503070	35.00	08/13/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503071	125.00	08/13/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503072	646.00	08/13/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00503073	744.00	08/13/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00503074	833.33	08/13/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00503075	103.45	08/13/19	231924 TIME WARNER CABLE	C
01	00503076	59.11	08/13/19	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00503077	3,580.98	08/13/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00503078	625.75	08/13/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00503079	2,529.91	08/13/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00503080	1,851.14	08/13/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00503081	220.00	08/13/19	287024 VERIZON WIRELESS	C
01	00503082	1,153.50	08/13/19	287024 VERIZON WIRELESS	C
01	00503083	429.33	08/13/19	287024 VERIZON WIRELESS	C
01	00503084	142.32	08/13/19	287024 VERIZON WIRELESS	C
01	00503085	72.20	08/13/19	287024 VERIZON WIRELESS	C
01	00503086	75.98	08/13/19	287024 VERIZON WIRELESS	C
01	00503087	15.00	08/13/19	287024 VERIZON WIRELESS	C
01	00503088	234.00	08/13/19	287024 VERIZON WIRELESS	C
01	00503089	227.00	08/13/19	287024 VERIZON WIRELESS	C
01	00503090	37.99	08/13/19	287024 VERIZON WIRELESS	C
01	00503091	113.97	08/13/19	287024 VERIZON WIRELESS	C
01	00503092	151.96	08/13/19	287024 VERIZON WIRELESS	C
01	00503093	72.45	08/13/19	40991 GRAINGER	C
01	00503094	75.31	08/13/19	42129 XEROX CORPORATION	C
01	00503095	2,995.00	08/13/19	371823 AAMCO OF MCALLEN	C
01	00503096	137.48	08/13/19	460095 AG PRO COMPANIES	C
01	00503097	435.39	08/13/19	372803 BANDA, ALFREDO	C
01	00503098	750.00	08/13/19	199362 ANRIGE, INC.	C
01	00503099	25.67	08/13/19	199362 ANRIGE, INC.	C
01	00503100	4,492.54	08/13/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00503101	331.09	08/13/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00503102	38,324.55	08/13/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00503103	65.07	08/13/19	328626 AT&T	C
01	00503104	4,603.20	08/13/19	337412 AUTOZONE	C
01	00503105	350.29	08/13/19	474525 AYALA, JOSE RUBEN	C
01	00503106	2,024.01	08/13/19	377066 BIGWEBAPPS, INC.	C
01	00503107	8,189.38	08/13/19	377066 BIGWEBAPPS, INC.	C
01	00503108	9.60	08/13/19	439452 BWE II, LLC	C
01	00503109	3,034.40	08/13/19	476129 BRITTEN, INC.	C
01	00503110	33.10	08/13/19	4537 BURTON AUTO SUPPLY, INC	C
01	00503111	250.00	08/13/19	474568 CALDERON, FERNANDO ALBERTO	C
01	00503112	3,000.00	08/13/19	101575 CASTRO, DAVID M.	C
01	00503113	465.40	08/13/19	153915 CDW GOVERNMENT INC.	C
01	00503114	377.12	08/13/19	153915 CDW GOVERNMENT INC.	C
01	00503115	745.75	08/13/19	454087 CG SHOP LLC	C
01	00503116	1,948.31	08/13/19	195332 CHIEF SUPPLY CORPORATION	C
01	00503117	674.50	08/13/19	255521 ESTRELLA'S HOUSE	C
01	00503118	26,510.00	08/13/19	9113 CITY OF DONNA	C
01	00503119	165.51	08/13/19	10197 CITY OF EDINBURG	C
01	00503120	1,017.91	08/13/19	10197 CITY OF EDINBURG	C
01	00503121	616.36	08/13/19	10197 CITY OF EDINBURG	C
01	00503122	124.80	08/13/19	10197 CITY OF EDINBURG	C
01	00503123	835.52	08/13/19	10197 CITY OF EDINBURG	C
01	00503124	165.84	08/13/19	100137 CITY OF ELSA	C
01	00503125	24,415.00	08/13/19	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00503126	231.55	08/13/19	6637 CITY OF MISSION	C
01	00503127	17.00	08/13/19	6637 CITY OF MISSION	C
01	00503128	195.85	08/13/19	6637 CITY OF MISSION	C
01	00503129	180.35	08/13/19	6637 CITY OF MISSION	C
01	00503130	195.20	08/13/19	6637 CITY OF MISSION	C
01	00503131	83.00	08/13/19	6718 CITY OF SAN JUAN PARKS AND REC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00503132	119.43	08/13/19	169447 CITY OF WESLACO	C
01	00503133	30.00	08/13/19	234303 COHRS, RICHARD	C
01	00503134	138.77	08/13/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00503135	477.81	08/13/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00503136	1,490.77	08/13/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00503137	1,562.76	08/13/19	466298 DANA SAFETY SUPPLY	C
01	00503138	333.33	08/13/19	477451 DE LEON, MARIA	C
01	00503139	300.00	08/13/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00503140	10,200.00	08/13/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00503141	13,260.84	08/13/19	326577 TREVINO, ELOY	C
01	00503142	6,030.71	08/13/19	457906 LMG SALES, INC.	C
01	00503143	897.63	08/13/19	311928 FASTENAL COMPANY	C
01	00503144	183.94	08/13/19	11908 FEDEX	C
01	00503145	21.23	08/13/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00503146	1,176.40	08/13/19	416703 CURA, JOEL	C
01	00503147	18.56	08/13/19	192988 GARCIA, RAMIRO	C
01	00503148	466.91	08/13/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00503149	259.87	08/13/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503150	841.14	08/13/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503151	2,341.28	08/13/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503152	2,370.34	08/13/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503153	513.95	08/13/19	329851 GEMAIRE DISTRIBUTORS	C
01	00503154	10,800.00	08/13/19	330833 GRAHAM, CHARLES	C
01	00503155	1,688.70	08/13/19	15253 GULF COAST PAPER CO.	C
01	00503156	470.00	08/13/19	15261 GULF DATA PRODUCTS	C
01	00503157	50.00	08/13/19	474606 GUTIERREZ, MARIELA	C
01	00503158	458.88	08/13/19	201367 H & H GOLF CARTS, INC.	C
01	00503159	4.60	08/13/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00503160	11,000.00	08/13/19	392995 I-PLOW.COM, LLC	C
01	00503161	63.56	08/13/19	245216 INSCO DISTRIBUTING, INC.	C
01	00503162	882.82	08/13/19	407046 J'S HYDRAULICS	C
01	00503163	79.92	08/13/19	444391 JUST FILTERS LLC	C
01	00503164	2,375.00	08/13/19	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00503165	128.00	08/13/19	286508 LAB SERVICES, INC.	C
01	00503166	731.52	08/13/19	282693 LEXISNEXIS	C
01	00503167	164.80	08/13/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00503168	68.16	08/13/19	143731 LONE STAR OVERNIGHT	C
01	00503169	284.68	08/13/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503170	1,245.99	08/13/19	23493 MATT'S CASH & CARRY	C
01	00503171	5.33	08/13/19	23493 MATT'S CASH & CARRY	C
01	00503172	72.91	08/13/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00503173	10.00	08/13/19	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00503174	69.42	08/13/19	312436 MORRISON SUPPLY COMPANY	C
01	00503175	55.25	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503176	93.81	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503177	646.21	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503178	67.75	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503179	36.41	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503180	65.22	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503181	435.71	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503182	31.28	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503183	16.96	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503184	105.06	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503185	120.40	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503186	94.60	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00503187	252.53	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503188	103.58	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503189	448.05	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503190	416.22	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503191	44.51	08/13/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00503192	4,451.54	08/13/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00503193	70.00	08/13/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00503194	85.00	08/13/19	476048 OZUNA, BERTHA	C
01	00503195	70,000.00	08/13/19	344478 PITNEY BOWES RESERVE	C
01	00503196	310.00	08/13/19	28894 POSTMASTER	C
01	00503197	4,337.17	08/13/19	244759 QUEST DIAGNOSTICS	C
01	00503198	61,344.21	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503199	18.55	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503200	375.23	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503201	41.16	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503202	21.01	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503203	39.83	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503204	39.83	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503205	26.83	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503206	80.47	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503207	118.66	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503208	11.30	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503209	11.30	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503210	11.30	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503211	11.30	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503212	11.30	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503213	1,415.13	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503214	52.40	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503215	1,322.05	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503216	37.31	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503217	55.08	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503218	1,414.25	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503219	535.21	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503220	140.92	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503221	13.44	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503222	39.19	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503223	215.11	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503224	180.35	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503225	27.54	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503226	33.15	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503227	26.59	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503228	44.08	08/13/19	277223 RELIANT, DEPT 0954	C
01	00503229	716.20	08/13/19	401854 REPUBLIC SERVICES#863	C
01	00503230	95.00	08/13/19	401854 REPUBLIC SERVICES#863	C
01	00503231	1,252.61	08/13/19	453579 ROCHA, DAVID	C
01	00503232	525.00	08/13/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00503233	452.37	08/13/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00503234	155.54	08/13/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00503235	200.00	08/13/19	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00503236	10.00	08/13/19	218022 STATE COMPTROLLER	C
01	00503237	20,925.15	08/13/19	456594 JSJ RODRIGUEZ, INC.	C
01	00503238	7.00	08/13/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00503239	29.28	08/13/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00503240	3,478.00	08/13/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00503241	2,059.00	08/13/19	369039 TEXAS LAND RECLAMATION LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00503242	85.00	08/13/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00503243	7,533.28	08/13/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00503244	3,717.86	08/13/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00503245	795.71	08/13/19	36927 UNIFIRST HOLDINGS, INC	C
01	00503246	325.24	08/13/19	40363 CED-SAN ANTONIO	C
01	00503247	113.97	08/13/19	287024 VERIZON WIRELESS	C
01	00503248	379.90	08/13/19	287024 VERIZON WIRELESS	C
01	00503249	221.66	08/13/19	287024 VERIZON WIRELESS	C
01	00503250	2,252.04	08/13/19	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00503251	94.79	08/13/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00503252	79.00	08/13/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00503253	79.00	08/13/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00503254	2,625.10	08/13/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00503255	636.99	08/13/19	254207 WILLACY COOP	C
01	00503256	18,436.02	08/13/19	433357 HERRCON, LLC	C
01	00503257	12,577.44	08/13/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00503258	5,723.90	08/13/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
<b>Total Bank No 01</b>		<b>992,073.09</b>			
02	00440009	-164.77	08/09/19	242101 H & V EQUIPMENT SERVICES INC.	CV
02	00442313	23,665.00	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00442314	2,645.83	08/13/19	372862 SAMES, INC.	C
02	00442315	15,051.50	08/13/19	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00442316	25,755.00	08/13/19	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00442317	51,421.00	08/13/19	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00442318	222.00	08/13/19	275875 EAN HOLDINGS, LLC	C
02	00442319	507.56	08/13/19	471852 GARCIA, JOANNE	C
02	00442320	498.56	08/13/19	182443 HERNANDEZ, YOLANDA	C
02	00442321	249.00	08/13/19	420123 LIFELINE TRAINING	C
02	00442322	249.00	08/13/19	420123 LIFELINE TRAINING	C
02	00442323	249.00	08/13/19	420123 LIFELINE TRAINING	C
02	00442324	249.00	08/13/19	420123 LIFELINE TRAINING	C
02	00442325	439.66	08/13/19	464520 MANCHESTER AUSTIN LLC	C
02	00442326	129.00	08/13/19	474649 RODRIGUEZ, JUAN J.	C
02	00442327	442.50	08/13/19	266981 205 EAST HOUSTON STREET, LLC	C
02	00442328	442.50	08/13/19	266981 205 EAST HOUSTON STREET, LLC	C
02	00442329	442.50	08/13/19	266981 205 EAST HOUSTON STREET, LLC	C
02	00442330	450.00	08/13/19	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00442331	450.00	08/13/19	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00442332	450.00	08/13/19	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00442333	467.00	08/13/19	130036 AGUILAR, JAVIER	C
02	00442334	2,752.89	08/13/19	313033 AMAZON, COM	C
02	00442335	1,215.00	08/13/19	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00442336	2,335.00	08/13/19	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00442337	131.89	08/13/19	328626 AT&T	C
02	00442338	186.00	08/13/19	444936 BALL, JOHNATHAN	C
02	00442339	279.84	08/13/19	445037 BIMBO BAKERIES USA, INC.	C
02	00442340	652.50	08/13/19	402559 BORDEN DAIRY COMPANY	C
02	00442341	400.95	08/13/19	4561 BUSTER LIND PRODUCE	C
02	00442342	50.00	08/13/19	477443 CAMERO, BEATRICE S.	C
02	00442343	105.40	08/13/19	172219 CANO PRODUCE CO., INC.	C
02	00442344	147.02	08/13/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00442345	232.28	08/13/19	179272 CANON USA, INC.	C
02	00442346	147.00	08/13/19	119695 CARDONA, DIANA	C
02	00442347	316.04	08/13/19	202401 CARRILLO, LAURA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442348	147.00	08/13/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00442349	227.00	08/13/19	155748 CASTILLA, BLANCA A.	C
02	00442350	101.39	08/13/19	229334 CITY OF DONNA	C
02	00442351	224.59	08/13/19	398756 CITY OF RIO GRANDE CITY	C
02	00442352	85.00	08/13/19	78174 COPY GRAPHICS, INC	C
02	00442353	125.96	08/13/19	78174 COPY GRAPHICS, INC	C
02	00442354	227.00	08/13/19	252417 DE LA ROSA, CLAUDIA	C
02	00442355	392.00	08/13/19	312037 DENNER, MARY ANN	C
02	00442356	94.08	08/13/19	258385 DISH	C
02	00442357	309.36	08/13/19	275875 EAN HOLDINGS, LLC	C
02	00442358	147.00	08/13/19	343056 ESCAMILLA, SANDRA	C
02	00442359	327.00	08/13/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00442360	106.14	08/13/19	419575 FLORES, MARK ANTHONY	C
02	00442361	1,251.00	08/13/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00442362	452.27	08/13/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00442363	69.00	08/13/19	309109 GALAVIZ, EINA	C
02	00442364	69.00	08/13/19	472956 GARCIA, HECTOR JAVIER	C
02	00442365	129.00	08/13/19	408697 GARCIA, JAIME	C
02	00442366	69.00	08/13/19	473928 GARCIA, RAMONA	C
02	00442367	69.00	08/13/19	473952 GARZA, AMANDA	C
02	00442368	2,053.80	08/13/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442369	69.00	08/13/19	472972 GOMEZ, YARA PATRICIA	C
02	00442370	1,460.00	08/13/19	359211 GONZALEZ, AMANDO O.	C
02	00442371	18.56	08/13/19	475718 GUERRA, ADRIAN	C
02	00442372	392.00	08/13/19	120014 GUERRERO, RICARDO	C
02	00442373	356.75	08/13/19	120014 GUERRERO, RICARDO	C
02	00442374	69.00	08/13/19	472980 HEREDIA, LUIS ARTURO	C
02	00442375	478.65	08/13/19	270962 HIDALGO COUNTY CSCD	C
02	00442376	491.40	08/13/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00442377	491.40	08/13/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00442378	491.40	08/13/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00442379	147.00	08/13/19	273112 HOOTS, CINDY	C
02	00442380	4,425.33	08/13/19	284149 JEAN'S RESTAURANT SUPPLY	C
02	00442381	129.00	08/13/19	447048 JUAREZ, JOSE A. JR.	C
02	00442382	327.00	08/13/19	420530 KANG, MARTA	C
02	00442383	329.94	08/13/19	312967 LA QUINTA INN & SUITES	C
02	00442384	329.94	08/13/19	312967 LA QUINTA INN & SUITES	C
02	00442385	329.94	08/13/19	312967 LA QUINTA INN & SUITES	C
02	00442386	61.80	08/13/19	119784 LABATT FOOD SERVICE	C
02	00442387	2,884.70	08/13/19	119784 LABATT FOOD SERVICE	C
02	00442388	396.50	08/13/19	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00442389	327.00	08/13/19	207888 LOPEZ, FAUSTINO III	C
02	00442390	150.22	08/13/19	388637 LOZANO, JO ANN	C
02	00442391	129.00	08/13/19	342785 MARTINEZ, GENOVEVO	C
02	00442392	160.00	08/13/19	461601 MARTINEZ, JANELLE	C
02	00442393	327.00	08/13/19	415847 MARTINEZ, NOE	C
02	00442394	89.48	08/13/19	23493 MATT'S CASH & CARRY	C
02	00442395	118.64	08/13/19	23825 MCALLEN PUBLIC UTILITY	C
02	00442396	127.60	08/13/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00442397	50.00	08/13/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00442398	69.00	08/13/19	472999 NEIRA, VERONICA	C
02	00442399	657.25	08/13/19	153842 NICHU PRODUCE CO, INC	C
02	00442400	160.39	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00442401	319.54	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00442402	141.20	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442403	344.38	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00442404	357.38	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00442405	251.12	08/13/19	312231 OFFICE DEPOT	C
02	00442406	42.25	08/13/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00442407	327.00	08/13/19	426490 PAZ, CECILIA	C
02	00442408	129.00	08/13/19	403601 PENA, ROMEO JR.	C
02	00442409	147.50	08/13/19	322881 PEREZ, LEANDRO JR	C
02	00442410	2,573.90	08/13/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00442411	61.28	08/13/19	381608 PINA, OMAR	C
02	00442412	310.00	08/13/19	28894 POSTMASTER	C
02	00442413	368.55	08/13/19	91987 PUEBLO TIRES LTD	C
02	00442414	789.91	08/13/19	91987 PUEBLO TIRES LTD	C
02	00442415	2,010.30	08/13/19	244759 QUEST DIAGNOSTICS, INC.	C
02	00442416	147.00	08/13/19	180238 RAMIREZ, CLARISSA	C
02	00442417	5,612.11	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442418	315.59	08/13/19	401854 REPUBLIC SERVICES#863	C
02	00442419	147.00	08/13/19	350524 REQUENEZ, GRACIELA	C
02	00442420	69.00	08/13/19	473944 RIOS, SARINA	C
02	00442421	147.00	08/13/19	444120 RODRIGUEZ, HILDA M.	C
02	00442422	147.00	08/13/19	365424 RODRIGUEZ, JOANNA	C
02	00442423	5.11	08/13/19	451940 RODRIGUEZ, MIGUEL ANGEL	C
02	00442424	69.00	08/13/19	327166 RODRIGUEZ, SANDRA	C
02	00442425	69.00	08/13/19	473006 ROSAS, MARISOL	C
02	00442426	994.99	08/13/19	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00442427	231.42	08/13/19	172049 RUIZ, MONICA	C
02	00442428	2,400.00	08/13/19	404519 S W BORDER INCINERATION LLC	C
02	00442429	227.00	08/13/19	467472 SALAZAR, ROBERT E.	C
02	00442430	69.00	08/13/19	473014 SANDOVAL, SELINA	C
02	00442431	114.34	08/13/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00442432	129.00	08/13/19	338478 SIFUENTES, JUAN	C
02	00442433	1,440.60	08/13/19	112496 SMITHKLINE BEECHAM CORPORATION	C
02	00442434	365.35	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442435	6,704.33	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442436	1,105.75	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442437	1,081.16	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442438	324.51	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442439	396.96	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442440	744.60	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442441	76.20	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442442	518.52	08/13/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442443	147.00	08/13/19	321877 SUAREZ, KASSANDRA	C
02	00442444	25.00	08/13/19	133655 SUPERIOR ALARMS	C
02	00442445	82.50	08/13/19	133655 SUPERIOR ALARMS	C
02	00442446	444.31	08/13/19	457795 T & W TIRE LLC	C
02	00442447	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442448	240.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442449	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442450	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442451	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442452	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442453	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442454	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442455	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442456	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00442457	325.00	08/13/19	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442458	269.76	08/13/19	413305 HSPI ENTERPRISES LTD.	C
02	00442459	129.00	08/13/19	445223 TORRES, ISAURO	C
02	00442460	147.00	08/13/19	249238 TREVINO, ROSALINDA	C
02	00442461	565.09	08/13/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00442462	638.30	08/13/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00442463	1,129.14	08/13/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00442464	327.00	08/13/19	407160 VALDEZ, SERGIO JESUS	C
02	00442465	147.00	08/13/19	273155 VELA, GLORIA	C
02	00442466	1.86	08/13/19	287024 VERIZON WIRELESS	C
02	00442467	2,255.44	08/13/19	287024 VERIZON WIRELESS	C
02	00442468	151.96	08/13/19	287024 VERIZON WIRELESS	C
02	00442469	123.69	08/13/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00442470	131.64	08/13/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00442471	556.76	08/13/19	89885 BARRERA, DEMENCIO	C
02	00442472	133.99	08/13/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00442473	928.72	08/13/19	460095 AG PRO COMPANIES	C
02	00442474	93.00	08/13/19	460095 AG-PRO	C
02	00442475	287.04	08/13/19	328626 AT&T	C
02	00442476	299.95	08/13/19	337412 AUTOZONE	C
02	00442477	740.71	08/13/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00442478	156.16	08/13/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00442479	78.00	08/13/19	330353 CANTU, ROSALINDA	C
02	00442480	45.50	08/13/19	421812 PROBILLING	C
02	00442481	583.21	08/13/19	421812 PROBILLING	C
02	00442482	1,056.81	08/13/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00442483	2,809.00	08/13/19	457906 LMG SALES, INCORPORATED	C
02	00442484	805.52	08/13/19	248649 FLEETPRIDE	C
02	00442485	1,550.00	08/13/19	110736 FLORES, ADELAI DO JR.	C
02	00442486	313.36	08/13/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442487	464.58	08/13/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00442488	35.80	08/13/19	15261 GULF DATA PRODUCTS	C
02	00442489	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442490	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442491	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442492	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442493	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442494	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442495	22.00	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442496	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442497	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442498	2,000.00	08/13/19	401951 HOFFER-MATHIS, BERNADETTE KEITH	C
02	00442499	165.48	08/13/19	94366 BD HOLT CO	C
02	00442500	194.13	08/13/19	94366 BD HOLT CO	C
02	00442501	174.00	08/13/19	206393 INKS, JACQUELINE	C
02	00442502	425.36	08/13/19	179442 IVAN'S AUTOMOTIVE	C
02	00442503	368.00	08/13/19	18244 JAMES PUBLISHING INC.	C
02	00442504	73.03	08/13/19	194867 JURIS PUBLISHING, INC.	C
02	00442505	714.00	08/13/19	389048 KINSEL, LISA	C
02	00442506	84.50	08/13/19	21067 LEGAL DIRECTORIES PUB. CO., INC.	C
02	00442507	2,282.00	08/13/19	279293 RELX INC.	C
02	00442508	393.82	08/13/19	471844 LOPEZ, NOELIA	C
02	00442509	225.00	08/13/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00442510	424.90	08/13/19	275506 MOBILE RELAYS LLC	C
02	00442511	3.25	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442512	189.64	08/13/19	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442513	1,300.00	08/13/19	382647 MUNOZ, JORGE	C
02	00442514	482.15	08/13/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00442515	14.96	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442516	134.76	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442517	30.20	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442518	24.12	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442519	593.83	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442520	14.00	08/13/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00442521	3,508.82	08/13/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00442522	404.93	08/13/19	304131 SAENZ HARDWARE	C
02	00442523	1,554.23	08/13/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00442524	675.00	08/13/19	457795 T & W TIRE LLC	C
02	00442525	7.01	08/13/19	457795 T & W TIRE LLC	C
02	00442526	7.50	08/13/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00442527	359.39	08/13/19	231924 TIME WARNER CABLE	C
02	00442528	921.59	08/13/19	36927 UNIFIRST HOLDINGS, INC	C
02	00442529	814.09	08/13/19	287024 VERIZON WIRELESS	C
02	00442530	75.98	08/13/19	287024 VERIZON WIRELESS	C
02	00442531	8,572.00	08/13/19	41548 THOMSON REUTERS - WEST	C
02	00442532	200.00	08/13/19	199362 ANRIGE, INC.	C
02	00442533	14,933.56	08/13/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442534	1,876.21	08/13/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442535	2,125.00	08/13/19	377066 BIGWEBAPPS, INC.	C
02	00442536	2,125.00	08/13/19	377066 BIGWEBAPPS, INC.	C
02	00442537	11.58	08/13/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00442538	5,697.41	08/13/19	4537 BURTON AUTO SUPPLY, INC	C
02	00442539	75.95	08/13/19	4537 BURTON AUTO SUPPLY, INC	C
02	00442540	924.88	08/13/19	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00442541	632.25	08/13/19	86525 PENA, MARTIN	C
02	00442542	3,394.74	08/13/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00442543	1,073.73	08/13/19	457906 LMG SALES, INC.	C
02	00442544	941.45	08/13/19	311928 FASTENAL COMPANY	C
02	00442545	21.50	08/13/19	11908 FEDEX	C
02	00442546	267.38	08/13/19	125717 FRONTERA MATERIALS, INC	C
02	00442547	3,097.88	08/13/19	125717 FRONTERA MATERIALS, INC.	C
02	00442548	900.90	08/13/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00442549	7.50	08/13/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442550	121.52	08/13/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00442551	503.04	08/13/19	305545 HOME DEPOT CREDIT SERVICES	C
02	00442552	430.78	08/13/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00442553	661.19	08/13/19	249351 LUMATEC LIGHTING SERVICE	C
02	00442554	64.14	08/13/19	388467 MODEL LAUNDRY, LLC	C
02	00442555	295.58	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442556	94.25	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442557	233.72	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00442558	51.74	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00442559	96.76	08/13/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00442560	110.00	08/13/19	151564 POSTMASTER	C
02	00442561	14.00	08/13/19	91987 PUEBLO TIRES LTD	C
02	00442562	42.28	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442563	58.63	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442564	881.95	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442565	18.65	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442566	26.23	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442567	31.66	08/13/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442568	34.38	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442569	527.35	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442570	41.69	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442571	47.09	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442572	30.95	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442573	669.71	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442574	34.88	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442575	67.35	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442576	99.86	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442577	416.99	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442578	849.33	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442579	38.96	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442580	16.18	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442581	43.02	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442582	18.83	08/13/19	277223 RELIANT, DEPT 0954	C
02	00442583	264.46	08/13/19	216607 RIO HYDRAULIC, LLC	C
02	00442584	2,599.82	08/13/19	453579 ROCHA, DAVID	C
02	00442585	173.15	08/13/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00442586	486.88	08/13/19	433098 SHIPPING DEPOT LLC	C
02	00442587	3,960.00	08/13/19	457795 T & W TIRE LLC	C
02	00442588	908.59	08/13/19	36927 UNIFIRST HOLDINGS, INC	C
02	00442589	510.00	08/13/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00442590	5,138.54	08/13/19	287024 VERIZON WIRELESS	C
02	00442591	227.94	08/13/19	287024 VERIZON WIRELESS	C
02	00442592	83.00	08/13/19	287024 VERIZON WIRELESS	C
02	00442593	682.00	08/13/19	287024 VERIZON WIRELESS	C
02	00442594	265.93	08/13/19	287024 VERIZON WIRELESS	C
02	00442595	1,296.00	08/13/19	40991 W. W. GRAINGER INC.	C
02	00442596	286.11	08/13/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00442597	101.44	08/13/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00442598	79.00	08/13/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00442599	245.28	08/13/19	125717 FRONTERA MATERIALS, INC.	C
02	00442600	86.18	08/13/19	125717 FRONTERA MATERIALS, INC.	C
02	00442601	108.81	08/13/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00442602	3.47	08/13/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00442603	2,310.00	08/13/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
<b>Total Bank No 02</b>		<b>301,041.66</b>			
04	00019807	2,531.84	08/13/19	449121 GONZALEZ, AISHA	C
04	00019808	524.86	08/13/19	406619 DIRECT ENERGY BUSINESS	C
04	00019809	481.36	08/13/19	406619 DIRECT ENERGY BUSINESS	C
04	00019810	666.18	08/13/19	406619 DIRECT ENERGY BUSINESS	C
04	00019811	19,468.92	08/13/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019812	4,220.00	08/13/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00019813	591.12	08/13/19	277223 RELIANT, DEPT 0954	C
04	00019814	364.63	08/13/19	277223 RELIANT, DEPT 0954	C
04	00019815	30,930.13	08/13/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019816	33,295.01	08/13/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019817	9,807.88	08/13/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019818	14,330.63	08/13/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019819	18,145.00	08/13/19	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
<b>Total Bank No 04</b>		<b>135,357.56</b>			
05	00027624	1,086,794.89	08/13/19	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,086,794.89</b>			
07	00006819	409.24	08/13/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
07	00006820	34.54	08/13/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006821	550.87	08/13/19	312231 OFFICE DEPOT	C
07	00006822	29,354.00	08/13/19	178136 DELL MARKETING L.P.	C
07	00006823	77,404.91	08/13/19	474410 THE JONESZYLON COMPANY, LLC	C
<b>Total Bank No 07</b>		<b>107,753.56</b>			
15	00033254	11,737.80	08/13/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033255	283.62	08/13/19	369837 AVILA, PATRICIO R.	C
15	00033256	145.07	08/13/19	408735 COCA, NAPOLEON DANIEL	C
15	00033257	5,332.50	08/13/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00033258	504.52	08/13/19	344273 DE LA GARZA, STEVEN	C
15	00033259	5,415.00	08/13/19	171549 SPANISH PRINT MEDIA .	C
15	00033260	8,621.83	08/13/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00033261	264.42	08/13/19	299928 GONZALEZ, ERIC	C
15	00033262	10.44	08/13/19	336394 GUZMAN, RODRIGO	C
15	00033263	62,411.54	08/13/19	344834 HIDALGO COUNTY TREASURER	C
15	00033264	71,927.62	08/13/19	168602 LONE STAR NATIONAL BANK	C
15	00033265	60.32	08/13/19	344494 MONTOYA, IRENE	C
15	00033266	34,450.00	08/13/19	407941 RG ENTERPRISES LLC	C
15	00033267	24.00	08/13/19	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033268	450.00	08/13/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033269	629.31	08/13/19	319449 STAPLES CREDIT PLAN	C
15	00033270	79,016.96	08/13/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00033271	75.98	08/13/19	287024 VERIZON WIRELESS	C
<b>Total Bank No 15</b>		<b>281,360.93</b>			

Total Manual Checks	.00
Total Computer Checks	2,904,546.46
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-164.77
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,904,381.69

Number of Checks 786

Batch Yr	Batch No	Amount
19	001708	-164.77
19	003077	35,104.00
19	003078	26,129.50
19	003079	34,868.85
19	003080	11,045.00
19	003081	6,925.50
19	003082	7,670.00
19	003125	1,160,438.03
19	003126	66,031.01
19	003133	93,521.21
19	003137	28,445.68
19	003142	226,881.38
19	003148	15,811.16
19	003151	48,441.51
19	003155	15,916.72



For: 08/16/19 - 08/16/19

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
031178	GUERRA, FIDENCIO M.	06	0600999911	08/16/19	4,131.38
222178	LONGORIA, JOSE	06	0600999912	08/16/19	7,049.55
	Check Count	2	Total Net Pay		11,180.93