

Approval of Check Register as Summarized Below
August 20th, 2019

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	503259	503736		784,464.27
02	Special Revenue	442604	442737		259,659.08
03	Debt Service	No checks issued			-
04	Capital Projects	19820	19859		3,716,429.11
05	Trust & Agency	27625	27662		266,814.11
06	Payroll	No checks issued			-
07	Proprietary	6824	6828		8,988.23
15	Urban County	33272	33284		91,112.59

Total checks **5,127,467.39**

Ach Withdrawals for:
Capital Project Fund

ITEMS: 1 5,000,000.00

Total electronic payments: 5,000,000.00

Grand Total: **10,127,467.39**

ACH Withdrawals

Date	To	For	From	Amount
08/20/19	Texas Class Investment	Capital Projects Fund	Capital Projects Fund	<u>5,000,000.00</u>
			Total Capital Projects	<u>5,000,000.00</u>
			Total Bank Transfers	<u>-</u>
			Grand Total	<u>5,000,000.00</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00503259	1,179.60	08/20/19	90476 BOB BARKER COMPANY, INC	C
01	00503260	91.35	08/20/19	4561 BUSTER LIND PRODUCE	C
01	00503261	62.05	08/20/19	172219 CANO PRODUCE CO., INC.	C
01	00503262	34.80	08/20/19	419567 CASTILLO, YESSICA	C
01	00503263	156.00	08/20/19	275875 EAN HOLDINGS, LLC	C
01	00503264	7.50	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00503265	7.50	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00503266	7.50	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00503267	6,000.00	08/20/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00503268	258.87	08/20/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00503269	2,860.02	08/20/19	114243 SYSCO INC.	C
01	00503270	34.80	08/20/19	205605 TORRES, OLGA L.	C
01	00503271	371.71	08/20/19	42129 XEROX CORPORATION	C
01	00503272	186.00	08/20/19	253413 ALMAGUER, ANDREW	C
01	00503273	186.00	08/20/19	465216 CARMAN, DANICA	C
01	00503274	237.00	08/20/19	216186 CHAVEZ, LETICIA	C
01	00503275	2,574.34	08/20/19	343277 CITIBANK	C
01	00503276	186.00	08/20/19	463728 DAVILA, ANGEL C.	C
01	00503277	186.00	08/20/19	244961 DEVINO, GLENN	C
01	00503278	302.06	08/20/19	275875 EAN HOLDINGS, LLC	C
01	00503279	91.46	08/20/19	233226 FLORES, RODOLFO	C
01	00503280	186.00	08/20/19	462632 HERNANDEZ, GABRIELA	C
01	00503281	771.80	08/20/19	462624 LOPEZ, MICHELLE	C
01	00503282	.52	08/20/19	320595 MIRELES, EVA	C
01	00503283	.52	08/20/19	347663 PUENTE, CRYSTAL A.	C
01	00503284	186.00	08/20/19	470260 RINCON, ASHLEY	C
01	00503285	771.80	08/20/19	276928 SALINAS, BELINDA	C
01	00503286	350.00	08/20/19	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00503287	230.00	08/20/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503288	380.00	08/20/19	125512 TEXAS PRIMA	C
01	00503289	380.00	08/20/19	125512 TEXAS PRIMA	C
01	00503290	91.46	08/20/19	118397 VILLARREAL, PABLO JR.	C
01	00503291	510.00	08/20/19	455601 ABILA, JUBAILE	C
01	00503292	1,187.50	08/20/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00503293	400.00	08/20/19	139815 ALANIS, RICARDO	C
01	00503294	1,900.00	08/20/19	201979 ALEMAN, JAIME	C
01	00503295	755.00	08/20/19	23019 ALEXANDER, MARK	C
01	00503296	4,467.50	08/20/19	375454 ALEXANDER, PAMELA S.	C
01	00503297	3,370.00	08/20/19	305464 ALVAREZ, JUAN R.	C
01	00503298	3,510.00	08/20/19	419397 ANAYA LAW FIRM PLLC	C
01	00503299	1,380.00	08/20/19	66702 ARIZPE, SOFIA	C
01	00503300	1,307.50	08/20/19	442070 BALLESTEROS, ALEJANDRO	C
01	00503301	400.00	08/20/19	329134 BARBOSA, ALBERTO	C
01	00503302	1,115.00	08/20/19	299375 LAURA MARTINEZ BARBOSA	C
01	00503303	960.00	08/20/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00503304	2,010.00	08/20/19	471127 BARREIRO, PALOMA	C
01	00503305	1,290.00	08/20/19	400467 BUSTOS, HECTOR	C
01	00503306	1,050.00	08/20/19	330752 CANALES, MELISA LARES	C
01	00503307	2,650.00	08/20/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00503308	2,470.00	08/20/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00503309	700.00	08/20/19	441732 CANTU, DAVID REYMUNDO	C
01	00503310	1,300.00	08/20/19	470082 CANTU, ROLANDO	C
01	00503311	1,150.00	08/20/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00503312	5,897.50	08/20/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00503313	2,360.00	08/20/19	348147 EDNA ESCANAME CEDILLO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00503314	4,422.50	08/20/19	457825 O. RENE FLORES, P.C.	C
01	00503315	650.00	08/20/19	170127 CONNET, SALLY M.	C
01	00503316	3,135.00	08/20/19	192848 CONTRERAS, JESUS	C
01	00503317	1,900.00	08/20/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00503318	900.00	08/20/19	421391 CRUZ, DEBBIE	C
01	00503319	3,495.00	08/20/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00503320	600.00	08/20/19	422045 DE LUNA, JESSICA	C
01	00503321	255.00	08/20/19	402761 DE OCHOA, SONIA	C
01	00503322	1,065.00	08/20/19	213837 DIAZ, MELINDA	C
01	00503323	1,095.00	08/20/19	322555 ESPINOSA, PILAR V.	C
01	00503324	650.00	08/20/19	208809 ESQUIVEL, ROEL	C
01	00503325	705.00	08/20/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00503326	500.00	08/20/19	345571 FLORES, ALFONSO RICARDO	C
01	00503327	1,430.00	08/20/19	452645 FLORES, MOISES JR.	C
01	00503328	300.00	08/20/19	249378 OSCAR RENE FLORES, P.C.	C
01	00503329	397.50	08/20/19	365041 RENE A. FLORES	C
01	00503330	1,950.00	08/20/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00503331	400.00	08/20/19	450510 FONSECA, AARON	C
01	00503332	700.00	08/20/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00503333	400.00	08/20/19	294772 GALVAN, MONICA M.	C
01	00503334	965.00	08/20/19	465500 GARCIA, ARTURO JAVIER	C
01	00503335	1,050.00	08/20/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00503336	1,220.00	08/20/19	241873 JAIME ROEL GARCIA	C
01	00503337	1,400.00	08/20/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00503338	350.00	08/20/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00503339	250.00	08/20/19	249629 GARZA, CARLOS JAIME	C
01	00503340	3,112.50	08/20/19	434183 GARZA, DORA ALICIA	C
01	00503341	310.00	08/20/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00503342	470.00	08/20/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00503343	497.50	08/20/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00503344	400.00	08/20/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00503345	4,030.00	08/20/19	159298 GARZA, ROGELIO	C
01	00503346	20,065.00	08/20/19	252743 GARZA, ROLANDO	C
01	00503347	820.00	08/20/19	19062 GOMEZ, JOSE ANTONIO	C
01	00503348	2,962.50	08/20/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00503349	600.00	08/20/19	411400 GONZALES, RICHARD D.	C
01	00503350	832.50	08/20/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00503351	1,827.50	08/20/19	453153 GONZALEZ, SAVANNAH	C
01	00503352	1,005.00	08/20/19	8311 GORENA, DAVID R.	C
01	00503353	350.00	08/20/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00503354	300.00	08/20/19	442674 GUERRA, AMELIA INES	C
01	00503355	430.00	08/20/19	199788 GUERRA, VICTORIA	C
01	00503356	420.00	08/20/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00503357	300.00	08/20/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00503358	2,000.00	08/20/19	360953 HERNANDEZ, HECTOR JR.	C
01	00503359	380.00	08/20/19	179094 JEANNE E. HOLMES, P.C.	C
01	00503360	2,170.00	08/20/19	378682 JARVIS, ERIC S.	C
01	00503361	1,152.50	08/20/19	114383 LONGORIA, DANIEL Q.	C
01	00503362	300.00	08/20/19	254673 LOPEZ, GREGORIO R.	C
01	00503363	625.00	08/20/19	353582 LOPEZ, TEODULO L. JR.	C
01	00503364	1,157.50	08/20/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00503365	845.00	08/20/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00503366	3,600.00	08/20/19	305278 MARTINEZ, SANDRA L.	C
01	00503367	1,630.00	08/20/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00503368	2,017.50	08/20/19	445274 MENDOZA, MELISANDRA	C

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01	00503369	620.00	08/20/19	282669 MEZA, ROBERTO JR.	C
01	00503370	3,095.00	08/20/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00503371	3,967.50	08/20/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00503372	1,700.00	08/20/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00503373	910.00	08/20/19	107743 MORALES, ALFREDO JR.	C
01	00503374	2,425.00	08/20/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00503375	350.00	08/20/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00503376	1,960.00	08/20/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00503377	3,225.00	08/20/19	458180 MUNOZ, ALEJANDRO	C
01	00503378	400.00	08/20/19	382647 MUNOZ, JORGE	C
01	00503379	650.00	08/20/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00503380	512.50	08/20/19	245364 NITSCH, PATRICK A.	C
01	00503381	645.00	08/20/19	477060 OLIVAREZ, JOSE III	C
01	00503382	900.00	08/20/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00503383	1,600.00	08/20/19	434426 ORTEGON, JORGE LUIS	C
01	00503384	5,652.50	08/20/19	253871 OSORIO, ALBERTO	C
01	00503385	1,632.50	08/20/19	288306 JS PALACIOS PLLC	C
01	00503386	350.00	08/20/19	156434 PALACIOS, TORIBIO	C
01	00503387	1,260.00	08/20/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00503388	900.00	08/20/19	403377 PATINO & ASSOCIATES PLLC	C
01	00503389	1,600.00	08/20/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00503390	300.00	08/20/19	443840 POPE, JOHN ADAM IV	C
01	00503391	2,162.50	08/20/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00503392	610.00	08/20/19	291749 RAMIREZ, JOSE ALBINO	C
01	00503393	400.00	08/20/19	450014 RAMIREZ, JUAN R.	C
01	00503394	905.00	08/20/19	159328 RAMIREZ, LUIS R.	C
01	00503395	710.00	08/20/19	468223 RAMIREZ, TANIA Y.	C
01	00503396	970.00	08/20/19	468088 RAMOS, ANDRES AARON	C
01	00503397	600.00	08/20/19	407399 REGALADO, LUCIA	C
01	00503398	300.00	08/20/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00503399	560.00	08/20/19	217026 REYNA, JOSE J.	C
01	00503400	4,375.00	08/20/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00503401	350.00	08/20/19	323497 RIVAS, ISRAEL LEE	C
01	00503402	1,640.00	08/20/19	430897 ROCHA, BRITNY	C
01	00503403	4,217.50	08/20/19	256463 RODRIGUEZ, JOHN J.	C
01	00503404	650.00	08/20/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00503405	1,110.00	08/20/19	466530 RODRIGUEZ, RICARDO A.	C
01	00503406	807.50	08/20/19	473120 RODRIGUEZ, SCOTT D.	C
01	00503407	300.00	08/20/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00503408	350.00	08/20/19	248614 SAENZ, DAVID	C
01	00503409	350.00	08/20/19	353477 SAHADI, JAMES M.	C
01	00503410	350.00	08/20/19	443247 SALDANA LAW FIRM, PPLC	C
01	00503411	682.50	08/20/19	433969 SALINAS, DEREK I	C
01	00503412	1,600.00	08/20/19	423777 SALINAS, JORGE A.	C
01	00503413	2,000.00	08/20/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00503414	4,045.00	08/20/19	92096 SEPULVEDA, ELOY	C
01	00503415	300.00	08/20/19	436607 SOLIS, JOSE ANTONIO	C
01	00503416	3,230.00	08/20/19	400335 SOLIS, ROGELIO	C
01	00503417	1,837.50	08/20/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00503418	1,835.00	08/20/19	368067 TIJERINA LAW FIRM PC	C
01	00503419	650.00	08/20/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00503420	350.00	08/20/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00503421	2,525.00	08/20/19	383678 THE VARGAS LAW FIRM	C
01	00503422	1,630.00	08/20/19	463671 VASQUEZ, ALYA	C
01	00503423	350.00	08/20/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C

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01	00503424	5,230.00	08/20/19	326798 VILLALOBOS, JESUS	C
01	00503425	907.50	08/20/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00503426	300.00	08/20/19	404381 WIESEHAN, ERIC	C
01	00503427	2,990.00	08/20/19	345121 LUZ A. WILLIAMSON	C
01	00503428	350.00	08/20/19	326585 WISE, MIGUEL D.	C
01	00503429	747.50	08/20/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00503430	7,070.00	08/20/19	305464 ALVAREZ, JUAN R.	C
01	00503431	825.00	08/20/19	299375 LAURA MARTINEZ BARBOSA	C
01	00503432	500.00	08/20/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00503433	1,170.00	08/20/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00503434	1,905.00	08/20/19	249378 OSCAR RENE FLORES, P.C.	C
01	00503435	330.00	08/20/19	365041 RENE A. FLORES	C
01	00503436	732.50	08/20/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00503437	725.00	08/20/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00503438	915.00	08/20/19	282669 MEZA, ROBERTO JR.	C
01	00503439	1,427.50	08/20/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00503440	5,072.50	08/20/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00503441	385.00	08/20/19	107743 MORALES, ALFREDO JR.	C
01	00503442	3,645.00	08/20/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00503443	2,905.00	08/20/19	288306 JS PALACIOS PLLC	C
01	00503444	907.50	08/20/19	156434 PALACIOS, TORIBIO	C
01	00503445	1,110.00	08/20/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00503446	800.00	08/20/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00503447	700.00	08/20/19	468088 RAMOS, ANDRES AARON	C
01	00503448	972.50	08/20/19	407399 REGALADO, LUCIA	C
01	00503449	1,155.00	08/20/19	182273 REYES, DANIEL R.	C
01	00503450	580.00	08/20/19	423777 SALINAS, JORGE A.	C
01	00503451	755.00	08/20/19	400335 SOLIS, ROGELIO	C
01	00503452	2,435.00	08/20/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00503453	9,775.00	08/20/19	368067 TIJERINA LAW FIRM PC	C
01	00503454	2,202.50	08/20/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00503455	325.00	08/20/19	347612 MARCO ANTONIO MUNIZ	C
01	00503456	4,951.30	08/20/19	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00503457	5.00	08/20/19	465631 ACADEMY MORTGAGE CORPORATION	C
01	00503458	1.00	08/20/19	477745 AD RAMCO, INC.	C
01	00503459	221.65	08/20/19	166588 ADORAMA CAMERA, INC.	C
01	00503460	42.92	08/20/19	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00503461	17,190.40	08/20/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00503462	2,758.14	08/20/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00503463	21,879.50	08/20/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00503464	2.00	08/20/19	477648 ARREAZOLA, JOSUE	C
01	00503465	144.39	08/20/19	328626 AT&T	C
01	00503466	203.35	08/20/19	328626 AT&T	C
01	00503467	2.00	08/20/19	477656 BALDERAS, AMERICO D. ORTIZ	C
01	00503468	377.00	08/20/19	365432 BOGLE, RICK & ANNETTE	C
01	00503469	17.38	08/20/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00503470	22.48	08/20/19	4537 BURTON AUTO SUPPLY, INC	C
01	00503471	2.00	08/20/19	477680 BUSBY, TIMOTHY ANDREW	C
01	00503472	75.40	08/20/19	470040 CABRERA, MARTHA	C
01	00503473	549.71	08/20/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00503474	5.00	08/20/19	456977 CASTLE CREDIT CO HOLDINGS, LLC	C
01	00503475	547.80	08/20/19	300896 CC DISTRIBUTORS, INC.	C
01	00503476	852.80	08/20/19	153915 CDW GOVERNMENT INC.	C
01	00503477	2,458.77	08/20/19	255521 ESTRELLA'S HOUSE	C
01	00503478	720.90	08/20/19	186775 CINTAS	C

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01	00503479	44.00	08/20/19	169447 CITY OF WESLACO	C
01	00503480	595.03	08/20/19	457787 COMPACT CONSTRUCTION EQUIPMENT, INC.	C
01	00503481	746.47	08/20/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00503482	1,233.80	08/20/19	362212 TAYLOR CORPORATION	C
01	00503483	4.00	08/20/19	477761 DARRELL W. COOK & ASSOCIATES	C
01	00503484	174.77	08/20/19	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00503485	133.00	08/20/19	228389 DIRECTV	C
01	00503486	199.98	08/20/19	228389 DIRECTV	C
01	00503487	1,283.00	08/20/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00503488	4.00	08/20/19	477702 DRISCOLL, MARTHA I	C
01	00503489	1,270.32	08/20/19	457906 LMG SALES, INC.	C
01	00503490	.25	08/20/19	477753 FAIRPORT ASSET MANAGEMENT LLC	C
01	00503491	62.29	08/20/19	11908 FEDEX	C
01	00503492	18.05	08/20/19	11908 FEDEX	C
01	00503493	7.68	08/20/19	11908 FEDEX	C
01	00503494	90.00	08/20/19	477699 FIRST CORPORATE SOLUTIONS INC.	C
01	00503495	128.39	08/20/19	416703 CURA, JOEL	C
01	00503496	521.53	08/20/19	332348 DR. JUSTIN CERELLI	C
01	00503497	108.41	08/20/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00503498	836.30	08/20/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00503499	28,162.08	08/20/19	183121 GALLS LLC	C
01	00503500	61.77	08/20/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00503501	9,291.32	08/20/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00503502	274.47	08/20/19	329851 GEMAIRE DISTRIBUTORS	C
01	00503503	17.00	08/20/19	477737 GILDON, JULIE	C
01	00503504	210.20	08/20/19	14494 GLICK TWINS	C
01	00503505	4.00	08/20/19	477591 GONZALES, ERNESTO JAVIER	C
01	00503506	652.14	08/20/19	459771 GREEN OUT POOL SERVICE, LLC	C
01	00503507	565.10	08/20/19	477672 GUERRA, ALBERTINA	C
01	00503508	351.51	08/20/19	15261 GULF DATA PRODUCTS	C
01	00503509	60.19	08/20/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00503510	132.85	08/20/19	201367 H & H GOLF CARTS, INC.	C
01	00503511	7.00	08/20/19	252468 HACIENDA FORD	C
01	00503512	7.50	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00503513	7.50	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00503514	7.50	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00503515	223.08	08/20/19	94366 BD HOLT CO	C
01	00503516	3,426.10	08/20/19	407828 INCLUSION SOLUTIONS, LLC	C
01	00503517	802.17	08/20/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00503518	1,082.33	08/20/19	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00503519	145.00	08/20/19	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00503520	501.70	08/20/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00503521	65.00	08/20/19	286508 LAB SERVICES, INC.	C
01	00503522	36.00	08/20/19	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00503523	6,106.95	08/20/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00503524	84.47	08/20/19	143731 LONE STAR OVERNIGHT	C
01	00503525	2.00	08/20/19	477583 LOPEZ, NOEL TONY	C
01	00503526	61.54	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503527	17.86	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503528	18.84	08/20/19	477664 MARTINEZ, ROBINSON	C
01	00503529	2,762.11	08/20/19	370886 MCALEN COMMUNICATIONS COMPANY INC	C
01	00503530	2.00	08/20/19	477630 MCCREA, BRANDI LYNN	C
01	00503531	108.00	08/20/19	458600 MED-DATA, INCORPORATED	C
01	00503532	13,781.06	08/20/19	463280 MINDCENTRIC INC	C
01	00503533	421.04	08/20/19	388467 MODEL LAUNDRY, LLC	C

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01	00503534	4.00	08/20/19	114332 MOLINA, JUAN R. TRUSTEE	C
01	00503535	145.24	08/20/19	312436 MORRISON SUPPLY COMPANY	C
01	00503536	6.00	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503537	2.32	08/20/19	359548 MUNOZ, JOSE	C
01	00503538	1,000.37	08/20/19	349542 RONALDO MUNOZ	C
01	00503539	284.00	08/20/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00503540	133.54	08/20/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503541	196.80	08/20/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00503542	2.00	08/20/19	477621 OCANAS, JOSE LUIS ALFARO	C
01	00503543	995.00	08/20/19	476170 OCCAM VIDEO SOLUTIONS	C
01	00503544	1,409.66	08/20/19	312231 OFFICE DEPOT, INC.	C
01	00503545	39.10	08/20/19	210463 HOLLON OIL COMPANY	C
01	00503546	1,099.90	08/20/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00503547	2,627.30	08/20/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00503548	260.26	08/20/19	14966 GREGORIO PINA, III, PH.D.	C
01	00503549	1,970.72	08/20/19	43192 R.E. FRIEDRICHS CO	C
01	00503550	102.60	08/20/19	304719 REDDY ICE CORPORATION	C
01	00503551	6,947.72	08/20/19	277223 RELIANT, DEPT 0954	C
01	00503552	166.52	08/20/19	277223 RELIANT, DEPT 0954	C
01	00503553	111.94	08/20/19	277223 RELIANT, DEPT 0954	C
01	00503554	1,743.31	08/20/19	277223 RELIANT, DEPT 0954	C
01	00503555	1,977.14	08/20/19	277223 RELIANT, DEPT 0954	C
01	00503556	546.39	08/20/19	277223 RELIANT, DEPT 0954	C
01	00503557	47.76	08/20/19	277223 RELIANT, DEPT 0954	C
01	00503558	901.58	08/20/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00503559	2.00	08/20/19	477605 RIOS, GERARDO JOEL	C
01	00503560	1,501.40	08/20/19	31259 RISICA & SONS INC	C
01	00503561	20.50	08/20/19	477834 RODRIGUEZ, MARIA	C
01	00503562	2.00	08/20/19	477613 SAENZ, JENNIFER BRIANNA RDZ	C
01	00503563	48.00	08/20/19	457132 SAENZ, ROBERT A.	C
01	00503564	149.32	08/20/19	376574 SAFARILAND, LLC	C
01	00503565	1,329.38	08/20/19	356689 STANLEY ACCESS TECH LLC	C
01	00503566	50.36	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00503567	7.87	08/20/19	133655 SUPERIOR ALARMS	C
01	00503568	150.00	08/20/19	133655 SUPERIOR ALARMS	C
01	00503569	486.70	08/20/19	457795 T & W TIRE LLC	C
01	00503570	1,675.15	08/20/19	456594 JSJ RODRIGUEZ, INC.	C
01	00503571	74.02	08/20/19	288888 TEXAS GAS SERVICE	C
01	00503572	5,341.00	08/20/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00503573	8.00	08/20/19	461512 THE CADLE COMPANY	C
01	00503574	15.00	08/20/19	477710 THE LAW OFFICE OF KEVIN SHAPIRO, PPLC	C
01	00503575	15,050.29	08/20/19	344524 THE PLAYWELL GROUP, INC.	C
01	00503576	1,017.72	08/20/19	231924 TIME WARNER CABLE	C
01	00503577	2,291.60	08/20/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00503578	630.42	08/20/19	36927 UNIFIRST HOLDINGS, INC	C
01	00503579	29.92	08/20/19	36927 UNIFIRST HOLDINGS, INC	C
01	00503580	4.00	08/20/19	477729 US BANK HOME MORTGAGE	C
01	00503581	69.07	08/20/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00503582	147.84	08/20/19	40363 CED-SAN ANTONIO	C
01	00503583	547.25	08/20/19	287024 VERIZON WIRELESS	C
01	00503584	156.05	08/20/19	287024 VERIZON WIRELESS	C
01	00503585	500.87	08/20/19	287024 VERIZON WIRELESS	C
01	00503586	113.97	08/20/19	287024 VERIZON WIRELESS	C
01	00503587	455.88	08/20/19	287024 VERIZON WIRELESS	C
01	00503588	189.95	08/20/19	287024 VERIZON WIRELESS	C

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01	00503589	14.00	08/20/19	287024 VERIZON WIRELESS	C
01	00503590	4.00	08/20/19	459259 VINCENT SERAFINO GEARY WADDELL JENEVEIN	C
01	00503591	1,270.61	08/20/19	40991 GRAINGER	C
01	00503592	428.32	08/20/19	40991 GRAINGER	C
01	00503593	225.28	08/20/19	40991 GRAINGER	C
01	00503594	297.09	08/20/19	41424 WESLACO MOTORS LP	C
01	00503595	3,863.97	08/20/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00503596	3,901.13	08/20/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00503597	667.30	08/20/19	42129 XEROX CORPORATION	C
01	00503598	147.27	08/20/19	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
01	00503599	6,454.28	08/20/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00503600	92.90	08/20/19	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00503601	80.00	08/20/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00503602	6,451.19	08/20/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00503603	11,553.44	08/20/19	342009 FARLEY, NORMA	C
01	00503604	300.30	08/20/19	342009 FARLEY, NORMA	C
01	00503605	1,242.57	08/20/19	337412 AUTOZONE	C
01	00503606	3,675.62	08/20/19	402559 BORDEN DAIRY COMPANY	C
01	00503607	3,198.00	08/20/19	442780 BROOKE SUPPLIES, LLC	C
01	00503608	14,531.09	08/20/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00503609	1,254.46	08/20/19	4561 BUSTER LIND PRODUCE	C
01	00503610	1,049.37	08/20/19	172219 CANO PRODUCE CO., INC.	C
01	00503611	21.95	08/20/19	140651 CARWASH CARWASH	C
01	00503612	124.00	08/20/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00503613	3,975.92	08/20/19	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00503614	1,957.34	08/20/19	195332 CHIEF SUPPLY CORPORATION	C
01	00503615	405.00	08/20/19	339865 CMS COMMUNICATIONS, INC.	C
01	00503616	2,538.32	08/20/19	403954 COLORADO BOXED BEEF CO.	C
01	00503617	95.00	08/20/19	163546 COMMUNICATIONS ETC.	C
01	00503618	37.40	08/20/19	439720 CB CAFE'S MCALLEN I, LLC	C
01	00503619	1,411.80	08/20/19	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00503620	112.00	08/20/19	355372 CTC DISTRIBUTING, LTD	C
01	00503621	580.00	08/20/19	250562 DANABY RENTALS, INC.	C
01	00503622	477.00	08/20/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00503623	420.00	08/20/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00503624	28.68	08/20/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00503625	319.44	08/20/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00503626	956.00	08/20/19	216437 ECHO TRAVEL AGENCY	C
01	00503627	105.68	08/20/19	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00503628	10,356.91	08/20/19	460532 ENTERPRISE FM TRUST	C
01	00503629	336.63	08/20/19	11908 FEDEX	C
01	00503630	781.38	08/20/19	11908 FEDEX	C
01	00503631	20.94	08/20/19	11908 FEDEX	C
01	00503632	27.05	08/20/19	416703 CURA, JOEL	C
01	00503633	1,988.67	08/20/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00503634	4,881.60	08/20/19	231266 G & S GLASS LLC	C
01	00503635	1,111.80	08/20/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00503636	2,062.00	08/20/19	183121 GALLS LLC	C
01	00503637	56.32	08/20/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00503638	3,812.30	08/20/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00503639	315.81	08/20/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503640	303.75	08/20/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503641	9,581.79	08/20/19	227706 GULF COAST TRADES CENTER	C
01	00503642	99.08	08/20/19	296627 HENRY SCHEIN, INC.	C
01	00503643	367.48	08/20/19	437913 HIDALGO COUNTY EMERGENCY SERVICE	C

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01	00503644	7.50	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00503645	736.50	08/20/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00503646	300.00	08/20/19	265152 IDOCKET.COM	C
01	00503647	425.93	08/20/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00503648	3,900.00	08/20/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00503649	780.64	08/20/19	179442 IVAN'S AUTOMOTIVE	C
01	00503650	24.78	08/20/19	255637 JASON'S DELI	C
01	00503651	115.28	08/20/19	255637 JASON'S DELI	C
01	00503652	445.74	08/20/19	262447 JOHNSON SUPPLY	C
01	00503653	129.50	08/20/19	253324 JOHNSTONE SUPPLY	C
01	00503654	695.73	08/20/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00503655	227.19	08/20/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00503656	25.00	08/20/19	422223 LA MEXICANA BAKERY	C
01	00503657	194.83	08/20/19	236101 LABCORP OF AMERICA HOLDINGS	C
01	00503658	131.93	08/20/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00503659	765.00	08/20/19	237507 RELX INC.	C
01	00503660	21,145.57	08/20/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00503661	460.00	08/20/19	444723 CREATIVE LION MEDIA LLC	C
01	00503662	1,402.90	08/20/19	168602 LONE STAR NATIONAL BANK	C
01	00503663	37.68	08/20/19	143731 LONE STAR OVERNIGHT	C
01	00503664	10,761.98	08/20/19	288772 GALLS, LLC	C
01	00503665	85.93	08/20/19	288772 GALLS, LLC	C
01	00503666	3,975.00	08/20/19	428620 LUNG, JOHN	C
01	00503667	5,214.32	08/20/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00503668	174.36	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503669	145.30	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503670	203.42	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503671	203.42	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503672	72.65	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503673	505.82	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503674	406.84	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503675	26,382.49	08/20/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503676	1,960.00	08/20/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00503677	189.19	08/20/19	23493 MATT'S CASH & CARRY	C
01	00503678	6,609.60	08/20/19	262056 JOSE E. GARCIA	C
01	00503679	320.05	08/20/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00503680	6,599.25	08/20/19	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00503681	220.00	08/20/19	371742 GALLS, LLC	C
01	00503682	785.82	08/20/19	388467 MODEL LAUNDRY, LLC	C
01	00503683	313.31	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503684	6.50	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503685	295.72	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503686	130.36	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503687	2.32	08/20/19	410314 MUNOZ, MERLEN P.	C
01	00503688	195.15	08/20/19	434663 MY PLACE CAFE	C
01	00503689	412.93	08/20/19	153842 NICHU PRODUCE CO, INC	C
01	00503690	403.72	08/20/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503691	378.71	08/20/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00503692	553.81	08/20/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00503693	318.00	08/20/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00503694	8,370.55	08/20/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00503695	33.92	08/20/19	231193 PROTECTION 1 / ADT	C
01	00503696	35.00	08/20/19	91987 PUEBLO TIRES LTD	C
01	00503697	2,975.00	08/20/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00503698	356.46	08/20/19	277223 RELIANT, DEPT 0954	C

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01	00503699	12,687.88	08/20/19	277223 RELIANT, DEPT 0954	C
01	00503700	1,500.00	08/20/19	477788 RGV AUTOSOURCE	C
01	00503701	612.33	08/20/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00503702	41.97	08/20/19	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00503703	1,174.52	08/20/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00503704	329.47	08/20/19	304131 SAENZ HARDWARE	C
01	00503705	21.60	08/20/19	393169 SANTEX TRUCK CENTERS LTD	C
01	00503706	30,641.95	08/20/19	184241 SHORELINE, INC.	C
01	00503707	1,130.00	08/20/19	373184 SOIL TECH INC	C
01	00503708	12,360.00	08/20/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00503709	507.83	08/20/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00503710	1,252.65	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00503711	59.29	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00503712	1,678.11	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00503713	1,152.42	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00503714	1,850.00	08/20/19	441066 SUITEBRIAR, INC.	C
01	00503715	64.96	08/20/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00503716	112.50	08/20/19	133655 SUPERIOR ALARMS	C
01	00503717	180.00	08/20/19	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00503718	7.50	08/20/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00503719	4,170.23	08/20/19	288888 TEXAS GAS SERVICE	C
01	00503720	4,908.60	08/20/19	477419 THE GIOOCSA FOUNDATION	C
01	00503721	55.62	08/20/19	231924 TIME WARNER CABLE	C
01	00503722	66.79	08/20/19	231924 TIME WARNER CABLE	C
01	00503723	64.98	08/20/19	231924 TIME WARNER CABLE	C
01	00503724	17.17	08/20/19	403652 TREVINO, JACLYN B.	C
01	00503725	4,669.95	08/20/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00503726	174.62	08/20/19	36927 UNIFIRST HOLDINGS, INC	C
01	00503727	1,278.35	08/20/19	469874 USRC MISSION, LP	C
01	00503728	2,300.00	08/20/19	477842 VASQUEZ, EMILIA	C
01	00503729	75.98	08/20/19	287024 VERIZON WIRELESS	C
01	00503730	37.99	08/20/19	287024 VERIZON WIRELESS	C
01	00503731	189.95	08/20/19	287024 VERIZON WIRELESS	C
01	00503732	37.99	08/20/19	287024 VERIZON WIRELESS	C
01	00503733	4,724.52	08/20/19	40991 W. W. GRAINGER INC.	C
01	00503734	178.38	08/20/19	42129 XEROX CORPORATION	C
01	00503735	505.94	08/20/19	42129 XEROX CORPORATION	C
01	00503736	4,423.00	08/20/19	407933 MATA-GARCIA ARCHITECTS, LLP	C
Total Bank No 01		784,464.27			
02	00442604	16,924.52	08/20/19	343714 PROYECTO AZTECA	C
02	00442605	20.00	08/20/19	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00442606	70.10	08/20/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00442607	857.44	08/20/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00442608	724.00	08/20/19	381462 AREVALO, ROGELIO	C
02	00442609	33.64	08/20/19	237426 ARISPE, MARISSA M.	C
02	00442610	124.41	08/20/19	328626 AT&T	C
02	00442611	246.60	08/20/19	328626 AT&T MOBILITY	C
02	00442612	185.00	08/20/19	366501 AT&T MOBILITY	C
02	00442613	40.02	08/20/19	477532 BAEZ, SAMANTHA L.	C
02	00442614	455.00	08/20/19	365432 BOGLE, RICK & ANNETTE	C
02	00442615	35.96	08/20/19	463493 CASTILLO, MARCOS	C
02	00442616	148.70	08/20/19	153915 CDW GOVERNMENT INC.	C
02	00442617	204.10	08/20/19	343277 CITIBANK	C
02	00442618	887.43	08/20/19	403954 COLORADO BOXED BEEF CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442619	375.84	08/20/19	338745 CORREA, LUIS	C
02	00442620	65.54	08/20/19	366382 DEL BOSQUE, ESTEBAN	C
02	00442621	147.85	08/20/19	275875 EAN HOLDINGS, LLC	C
02	00442622	1,058.97	08/20/19	341908 ENTERPRISE RENT A TRUCK	C
02	00442623	575.48	08/20/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00442624	757.72	08/20/19	183121 GALLS LLC	C
02	00442625	116.00	08/20/19	156566 GARCIA, ANDRES	C
02	00442626	27.84	08/20/19	421430 GARCIA, CRYSTAL	C
02	00442627	36.54	08/20/19	446793 GARZA, MONICA	C
02	00442628	29.00	08/20/19	398225 GOMEZ, SISLAI	C
02	00442629	3.48	08/20/19	120014 GUERRERO, RICARDO	C
02	00442630	34.22	08/20/19	427233 MASCORRO, JUAN	C
02	00442631	100.00	08/20/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00442632	31.90	08/20/19	367427 MORADO, MARTHA ELENA	C
02	00442633	79.29	08/20/19	354864 MORALES, HOMERO	C
02	00442634	187.79	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442635	303.60	08/20/19	260207 NOODLE SOUP, INC.	C
02	00442636	673.24	08/20/19	381608 PINA, OMAR	C
02	00442637	13.58	08/20/19	216267 PONCE, DAVID	C
02	00442638	286.00	08/20/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00442639	341.29	08/20/19	91987 PUEBLO TIRES LTD	C
02	00442640	529.82	08/20/19	91987 PUEBLO TIRES LTD	C
02	00442641	31.00	08/20/19	244759 QUEST DIAGNOSTICS	C
02	00442642	2.32	08/20/19	446920 REBOLLOZO, RICARDO	C
02	00442643	3,775.00	08/20/19	475190 REMOTE AREA MEDICAL	C
02	00442644	102.08	08/20/19	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00442645	26.68	08/20/19	372498 ROSALES, EVELYN	C
02	00442646	157.99	08/20/19	420360 SMITH, ROXANNE	C
02	00442647	286.71	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442648	407.99	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442649	642.04	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442650	437.00	08/20/19	251283 STERICYCLE, INC	C
02	00442651	17,852.09	08/20/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00442652	805.87	08/20/19	288888 TEXAS GAS SERVICE	C
02	00442653	107.33	08/20/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00442654	4.64	08/20/19	255017 VILLANUEVA, JOEL	C
02	00442655	252.98	08/20/19	343277 CITIBANK	C
02	00442656	360.00	08/20/19	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
02	00442657	8,789.40	08/20/19	297984 ADAPCO, INC.	C
02	00442658	50.00	08/20/19	199362 ANRIGE, INC.	C
02	00442659	8,992.54	08/20/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442660	171.86	08/20/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00442661	431.73	08/20/19	4537 BURTON AUTO SUPPLY, INC	C
02	00442662	746.34	08/20/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00442663	2,535.24	08/20/19	86525 PENA, MARTIN	C
02	00442664	157.23	08/20/19	228389 DIRECTV	C
02	00442665	2,307.06	08/20/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00442666	1,040.83	08/20/19	457906 LMG SALES, INC.	C
02	00442667	1,009.88	08/20/19	125717 FRONTERA MATERIALS, INC.	C
02	00442668	400.37	08/20/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00442669	630.84	08/20/19	15253 GULF COAST PAPER CO.	C
02	00442670	307.16	08/20/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00442671	1,760.00	08/20/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00442672	9.75	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442673	22.00	08/20/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442674	3,980.08	08/20/19	94366 BD HOLT CO	C
02	00442675	1,270.53	08/20/19	94366 BD HOLT CO	C
02	00442676	254.40	08/20/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00442677	2,742.13	08/20/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00442678	395.00	08/20/19	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00442679	18.38	08/20/19	388467 MODEL LAUNDRY, LLC	C
02	00442680	244.04	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442681	185.95	08/20/19	312231 OFFICE DEPOT	C
02	00442682	349.89	08/20/19	277223 RELIANT, DEPT 0954	C
02	00442683	40.00	08/20/19	192767 SLIK PITT	C
02	00442684	543.99	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442685	2,818.43	08/20/19	457795 T & W TIRE LLC	C
02	00442686	3,246.26	08/20/19	456594 JSJ RODRIGUEZ, INC.	C
02	00442687	74.02	08/20/19	288888 TEXAS GAS SERVICE	C
02	00442688	855.61	08/20/19	230537 ULINE, INC.	C
02	00442689	657.64	08/20/19	36927 UNIFIRST HOLDINGS, INC	C
02	00442690	693.87	08/20/19	287024 VERIZON WIRELESS	C
02	00442691	2,077.98	08/20/19	287024 VERIZON WIRELESS	C
02	00442692	72.84	08/20/19	287024 VERIZON WIRELESS	C
02	00442693	113.97	08/20/19	287024 VERIZON WIRELESS	C
02	00442694	53.38	08/20/19	287024 VERIZON WIRELESS	C
02	00442695	1,038.84	08/20/19	40991 W. W. GRAINGER INC.	C
02	00442696	164.63	08/20/19	416410 AIRGAS USA, LLC	C
02	00442697	4,929.48	08/20/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442698	8,751.70	08/20/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442699	116.04	08/20/19	236209 ARROW MAGNOLIA INTERNATIONAL INC	C
02	00442700	1,095.99	08/20/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00442701	1,872.41	08/20/19	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00442702	24.81	08/20/19	457906 LMG SALES, INCORPORATED	C
02	00442703	19,088.68	08/20/19	460532 ENTERPRISE FM TRUST	C
02	00442704	9.76	08/20/19	412872 FASTSERV SUPPLY, INC.	C
02	00442705	9.51	08/20/19	11908 FEDEX	C
02	00442706	1,096.58	08/20/19	125717 FRONTERA MATERIALS, INC.	C
02	00442707	199.65	08/20/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442708	429.41	08/20/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00442709	492.20	08/20/19	94366 BD HOLT CO	C
02	00442710	108.32	08/20/19	224529 MCCOY'S BUILDING SUPPLY	C
02	00442711	56.46	08/20/19	388467 MODEL LAUNDRY, LLC	C
02	00442712	2.00	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442713	10.50	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442714	1.43	08/20/19	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00442715	2,773.74	08/20/19	321001 ORIENTAL TRADING COMPANY, INC.	C
02	00442716	38.50	08/20/19	91987 PUEBLO TIRES LTD	C
02	00442717	35.00	08/20/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00442718	4,344.29	08/20/19	283797 ROMCO EQUIPMENT CO.	C
02	00442719	394.64	08/20/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00442720	222.97	08/20/19	304131 SAENZ HARDWARE	C
02	00442721	200.00	08/20/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00442722	985.48	08/20/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00442723	92.40	08/20/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442724	35.00	08/20/19	133655 SUPERIOR ALARMS	C
02	00442725	2,276.20	08/20/19	457795 T & W TIRE LLC	C
02	00442726	1,810.51	08/20/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00442727	134.00	08/20/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00442728	861.94	08/20/19	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442729	1,980.25	08/20/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00442730	442.73	08/20/19	40991 GRAINGER	C
02	00442731	776.30	08/20/19	40991 GRAINGER	C
02	00442732	10,541.04	08/20/19	449121 GONZALEZ, AISHA	C
02	00442733	33.31	08/20/19	406619 DIRECT ENERGY BUSINESS	C
02	00442734	35,781.68	08/20/19	125717 FRONTERA MATERIALS, INC.	C
02	00442735	23,010.86	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00442736	30,758.07	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00442737	597.52	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		259,659.08			
04	00019820	3,136.00	08/20/19	73806 CAPA	C
04	00019821	4,998.00	08/20/19	73806 CAPA	C
04	00019822	1,964.25	08/20/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019823	7,263.36	08/20/19	224278 CAPA	C
04	00019824	42,986.36	08/20/19	449121 GONZALEZ, AISHA	C
04	00019825	2,429.34	08/20/19	449121 GONZALEZ, AISHA	C
04	00019826	5,178.46	08/20/19	449121 GONZALEZ, AISHA	C
04	00019827	1,306.71	08/20/19	449121 GONZALEZ, AISHA	C
04	00019828	1,825.57	08/20/19	449121 GONZALEZ, AISHA	C
04	00019829	4,600.00	08/20/19	466298 DANA SAFETY SUPPLY	C
04	00019830	4,123.18	08/20/19	466298 DANA SAFETY SUPPLY	C
04	00019831	1,089.90	08/20/19	406619 DIRECT ENERGY BUSINESS	C
04	00019832	6,940.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019833	1,800.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019834	7,798.50	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019835	18,306.57	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019836	87,542.22	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019837	18,000.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019838	2,101.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019839	9,900.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019840	50,600.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019841	1,300.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019842	1,800.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019843	6,135.10	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019844	3,928.83	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019845	40,057.34	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019846	5,995.54	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019847	441.51	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019848	3,420.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019849	288.68	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019850	18,075.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019851	2,856.16	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019852	1,495.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019853	39,161.69	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019854	3,905.75	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019855	9,180.00	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019856	14,722.51	08/20/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019857	3,243,633.17	08/20/19	463787 MORGANTI TEXAS, INC.	C
04	00019858	22,526.25	08/20/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019859	13,617.16	08/20/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		3,716,429.11			
05	00027625	158.66	08/20/19	157228 HIDALGO CO. UNITED WAY	C
05	00027626	3,037.66	08/20/19	158275 BOUDLOCHE, CINDY	C
05	00027627	1,200.00	08/20/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027628	304.00	08/20/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027629	1,764.50	08/20/19	157228 HIDALGO CO. UNITED WAY	C
05	00027630	160.00	08/20/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027631	7,581.00	08/20/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027632	58.00	08/20/19	157228 HIDALGO CO. UNITED WAY	C
05	00027633	160.15	08/20/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027634	15.03	08/20/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027635	55.00	08/20/19	477460 INSCCU - ASFE	C
05	00027636	229.86	08/20/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027637	57.72	08/20/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027638	32.18	08/20/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027639	3,098.94	08/20/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027640	29.00	08/20/19	191167 SOUTH TEXAS COLLEGE	C
05	00027641	30.00	08/20/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027642	167.91	08/20/19	464392 TRELIS COMPANY	C
05	00027643	153.07	08/20/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027644	178.33	08/20/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027645	155.74	08/20/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027646	320.82	08/20/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027647	259.32	08/20/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027648	8,390.60	08/20/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027649	84,913.00	08/20/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027650	21,334.44	08/20/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027651	26,287.02	08/20/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027652	14,305.95	08/20/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027653	14,979.04	08/20/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027654	36,247.12	08/20/19	467146 SUN LIFE FINANCIAL	C
05	00027655	28,445.34	08/20/19	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00027656	7.26	08/20/19	477524 ACOSTA, REYNALDO	C
05	00027657	9.25	08/20/19	238023 CASTRO, RAMIRO	C
05	00027658	10,712.13	08/20/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027659	562.00	08/20/19	110736 FLORES, ADELAIDO JR.	C
05	00027660	562.00	08/20/19	57622 GARZA, ALMA A. C.S.R.	C
05	00027661	290.07	08/20/19	477516 PERALEZ, YOLANDA	C
05	00027662	562.00	08/20/19	477508 SANCHEZ, VICTOR JR.	C
Total Bank No 05		266,814.11			
07	00006824	305.28	08/20/19	343277 CITIBANK	C
07	00006825	17.95	08/20/19	140651 CARWASH CARWASH	C
07	00006826	1,892.00	08/20/19	472344 CONNECTYOURCARE, LLC	C
07	00006827	3,500.00	08/20/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006828	3,273.00	08/20/19	382116 LEWIS & ELLIS, INC.	C
Total Bank No 07		8,988.23			
15	00033272	409.50	08/20/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00033273	601.20	08/20/19	343277 CITIBANK	C
15	00033274	609.83	08/20/19	408735 COCA, NAPOLEON DANIEL	C
15	00033275	1,154.33	08/20/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033276	29.25	08/20/19	414492 MOUNTAIN GLACIER, LLC	C
15	00033277	297.74	08/20/19	277223 RELIANT ENERGY SOLUTION	C
15	00033278	11,580.00	08/20/19	407941 RG ENTERPRISES LLC	C
15	00033279	71,596.49	08/20/19	455865 RGV ASPHALT, LLC	C
15	00033280	450.00	08/20/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033281	859.91	08/20/19	319449 STAPLES CREDIT PLAN	C
15	00033282	916.68	08/20/19	169498 URBAN COUNTY PROGRAM	C
15	00033283	61.48	08/20/19	344133 VEGA, NYDIA O.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00033284	2,546.18	08/20/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		91,112.59			

Total Manual Checks	.00
Total Computer Checks	5,127,467.39
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	5,127,467.39
Number of Checks	708

Batch Yr	Batch No	Amount
19	003150	158.66
19	003223	158,086.06
19	003225	14,047.16
19	003227	58.00
19	003239	33,404.98
19	003245	272,447.35
19	003246	3,578,142.90
19	003250	18,381.27
19	003251	226,070.08
19	003252	8,369.00
19	003253	96,409.16
19	003254	4,020.82
19	003255	47,518.58
19	003257	52,697.17
19	003261	42,265.00
19	003262	47,172.50
19	003263	27,140.00
19	003264	23,130.00
19	003265	27,520.00
19	003266	2,012.50
19	003267	12,162.50
19	003268	10,930.00
19	003269	10,292.50
19	003270	11,495.00
19	003273	18,468.14
19	003274	46,883.68
19	003277	108,382.86
19	003282	8,215.22
19	003283	21,557.90
19	003287	49,747.50
19	003299	17,361.61
19	003309	6,253.26
19	003310	4,943.07
19	003314	12,087.95
19	003318	1,597.90
19	003331	91,112.59
19	003332	16,924.52