

Approval of Check Register as Summarized Below
August 27th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	503737	504241	5,117,609.29
02	Special Revenue	442738	442956	742,633.49
03	Debt Service	2242	2242	693,553.23
04	Capital Projects	19860	19882	1,417,250.85
05	Trust & Agency	27663	27664	1,254,803.44
06	Payroll	999913	999917	20,678.17
07	Proprietary	6829	6833	17,809.32
15	Urban County	33285	33291	98,213.69

Total checks 9,362,551.48

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,398,969.00
Payroll Fund	ITEMS:	3	4,147,999.94

Total withdrawals: 5,546,968.94

Bank Internal Transfer for:

General Fund	ITEMS:	6	4,695,818.83
Special Revenue Funds	ITEMS:	4	1,949,240.77
Proprietary Funds	ITEMS:	2	44,373.96
Heath Care Fd Dist.	ITEMS:	2	7,296.17

Total transfers: 6,696,729.73

Total electronic payments: 12,243,698.67

Grand Total: 21,606,250.15

ACH Withdrawals

Date	To	For	From	Amount
09/03/19	IRS Tax Payment	Regular PP# 18	Trust & Agency Fund	1,239,093.49
09/03/19	IRS Tax Payment	Urban County PP# 18	Trust & Agency Fund	10,269.95
09/03/19	IRS Tax Payment	Elected Officials PP# 16	Trust & Agency Fund	51,719.90
09/03/19	IRS Tax Payment	Visiting Judge PP# 18	Trust & Agency Fund	6,729.38
08/23/19	National Benefit Services	457 Elected Officials PP# 16	Trust & Agency Fund	1,075.00
08/22/19	National Benefit Services	457 P/Reg. & Urban Co PP# 18	Trust & Agency Fund	6,015.57
08/30/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
08/28/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	35,637.91
08/30/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,258.65
Total Trust & Agency				<u>1,398,969.00</u>
08/30/19	County Employees	Regular Payroll PP# 18	Payroll Fund	3,996,085.47
08/30/19	Urban Co. Employees	Urban Co. Payroll PP# 18	Payroll Fund	32,478.74
08/30/19	Elected Officials	Elected Official PP# 16	Payroll Fund	119,435.73
Total Payroll				<u>4,147,999.94</u>
Total ACH Withdrawal				<u><u>5,546,968.94</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
08/22/19	Payroll Fund	Regular PP# 18	General Fund	2,773,981.70
08/22/19	Trust & Agency Fund	Regular PP# 18	General Fund	1,662,303.85
08/23/19	Payroll Fund	Elected Officials PP# 16	General Fund	126,514.22
08/23/19	Trust & Agency Fund	Elected Officials PP# 16	General Fund	112,690.00
08/30/19	Payroll Fund	Visiting Judge PP# 18	General Fund	13,599.68
08/30/19	Trust & Agency Fund	Visiting Judge PP# 18	General Fund	6,729.38
Total General				<u>4,695,818.83</u>
08/22/19	Payroll Fund	Regular PP# 18	Special Revenue Fund	1,193,226.17
08/22/19	Trust & Agency Fund	Regular PP# 18	Special Revenue Fund	701,487.19
08/22/19	Payroll Fund	Urban County PP# 18	Special Revenue Fund	32,478.74
08/22/19	Trust & Agency Fund	Urban County PP# 18	Special Revenue Fund	22,048.67
Total Special Revenue				<u>1,949,240.77</u>
08/22/19	Payroll Fund	Regular PP# 18	Proprietary	28,877.60
08/22/19	Trust & Agency Fund	Regular PP# 18	Proprietary	15,496.36
Total Proprietary				<u>44,373.96</u>
08/22/19	Special Revenue Fund	Reduced Yr 5 Uncomp Care Pmt	Health Care Dist. LPPF	7,292.47
08/22/19	Special Revenue Fund	Reduced Yr 5 Uncomp Care Pmt	Health Care Dist. LPPF	3.70
Total 1115 Waver Acct				<u>7,296.17</u>
Total Bank Transfers				<u>6,696,729.73</u>
Grand Total				<u><u>12,243,698.67</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501849	-290.00	08/22/19	475718 GUERRA, ADRIAN	CV
01	00501891	-249.00	08/22/19	221376 TEXAS STATE AUDITOR'S OFFICE	CV
01	00503737	944.00	08/27/19	227609 ABSOLUTE SERVICES	C
01	00503738	377.82	08/27/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00503739	123.25	08/27/19	343277 CITIBANK	C
01	00503740	1,653.42	08/27/19	169447 CITY OF WESLACO	C
01	00503741	1,710.73	08/27/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00503742	78.00	08/27/19	275875 EAN HOLDINGS, LLC	C
01	00503743	6,320.00	08/27/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00503744	155.22	08/27/19	251577 FRONTIER	C
01	00503745	750.00	08/27/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00503746	1,057.50	08/27/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00503747	400.00	08/27/19	139815 ALANIS, RICARDO	C
01	00503748	3,620.00	08/27/19	201979 ALEMAN, JAIME	C
01	00503749	4,810.00	08/27/19	305464 ALVAREZ, JUAN R.	C
01	00503750	6,220.00	08/27/19	66702 ARIZPE, SOFIA	C
01	00503751	557.50	08/27/19	442070 BALLESTEROS, ALEJANDRO	C
01	00503752	1,475.00	08/27/19	329134 BARBOSA, ALBERTO	C
01	00503753	515.00	08/27/19	299375 LAURA MARTINEZ BARBOSA	C
01	00503754	275.00	08/27/19	400467 BUSTOS, HECTOR	C
01	00503755	4,750.00	08/27/19	330752 CANALES, MELISA LARES	C
01	00503756	735.00	08/27/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00503757	832.50	08/27/19	441732 CANTU, DAVID REYMUNDO	C
01	00503758	400.00	08/27/19	341746 CANTU, JUDITH ANN	C
01	00503759	1,025.00	08/27/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00503760	2,300.00	08/27/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00503761	350.00	08/27/19	406481 CHUGANI, HITESH K.	C
01	00503762	4,395.00	08/27/19	170127 CONNET, SALLY M.	C
01	00503763	4,815.00	08/27/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00503764	300.00	08/27/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00503765	300.00	08/27/19	422045 DE LUNA, JESSICA	C
01	00503766	962.50	08/27/19	213837 DIAZ, MELINDA	C
01	00503767	645.00	08/27/19	322555 ESPINOSA, PILAR V.	C
01	00503768	2,477.50	08/27/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00503769	245.00	08/27/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00503770	905.00	08/27/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00503771	30,095.00	08/27/19	345571 FLORES, ALFONSO RICARDO	C
01	00503772	350.00	08/27/19	452645 FLORES, MOISES JR.	C
01	00503773	710.00	08/27/19	365041 RENE A. FLORES	C
01	00503774	2,020.00	08/27/19	294772 GALVAN, MONICA M.	C
01	00503775	50.00	08/27/19	464783 GARCIA, ALFREDO JR.	C
01	00503776	300.00	08/27/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00503777	775.00	08/27/19	241873 JAIME ROEL GARCIA	C
01	00503778	1,135.00	08/27/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00503779	2,435.00	08/27/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00503780	497.50	08/27/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00503781	300.00	08/27/19	434183 GARZA, DORA ALICIA	C
01	00503782	2,120.00	08/27/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00503783	1,115.00	08/27/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00503784	1,640.00	08/27/19	252743 GARZA, ROLANDO	C
01	00503785	1,530.00	08/27/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00503786	1,700.00	08/27/19	411400 GONZALES, RICHARD D.	C
01	00503787	440.00	08/27/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00503788	300.00	08/27/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00503789	650.00	08/27/19	383651 GUERRERO, FRANCISCO II	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00503790	300.00	08/27/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00503791	1,370.00	08/27/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00503792	510.00	08/27/19	179094 JEANNE E. HOLMES, P.C.	C
01	00503793	700.00	08/27/19	459020 JALILI, ANTHONY	C
01	00503794	400.00	08/27/19	378682 JARVIS, ERIC S.	C
01	00503795	1,600.00	08/27/19	114383 LONGORIA, DANIEL Q.	C
01	00503796	990.00	08/27/19	442135 LUNA, RUBEN J	C
01	00503797	1,850.00	08/27/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00503798	1,435.00	08/27/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00503799	2,112.50	08/27/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00503800	1,845.00	08/27/19	445274 MENDOZA, MELISANDRA	C
01	00503801	350.00	08/27/19	282669 MEZA, ROBERTO JR.	C
01	00503802	2,117.50	08/27/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00503803	400.00	08/27/19	456349 ALEJANDRO AGUIRRE M.	C
01	00503804	140.00	08/27/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00503805	1,100.00	08/27/19	107743 MORALES, ALFREDO JR.	C
01	00503806	1,270.00	08/27/19	370576 MORALES, JENNIFER ANN	C
01	00503807	13,237.50	08/27/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00503808	1,075.00	08/27/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00503809	650.00	08/27/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00503810	1,150.00	08/27/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00503811	1,700.00	08/27/19	458180 MUNOZ, ALEJANDRO	C
01	00503812	2,080.00	08/27/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00503813	5,532.35	08/27/19	465518 OPREA, KAREN E.	C
01	00503814	1,620.00	08/27/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00503815	400.00	08/27/19	253871 OSORIO, ALBERTO	C
01	00503816	2,855.00	08/27/19	288306 JS PALACIOS PLLC	C
01	00503817	650.00	08/27/19	291749 RAMIREZ, JOSE ALBINO	C
01	00503818	300.00	08/27/19	159328 RAMIREZ, LUIS R.	C
01	00503819	400.00	08/27/19	468223 RAMIREZ, TANIA Y.	C
01	00503820	1,440.00	08/27/19	407399 REGALADO, LUCIA	C
01	00503821	590.00	08/27/19	182273 REYES, DANIEL R.	C
01	00503822	687.50	08/27/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00503823	790.00	08/27/19	217026 REYNA, JOSE J.	C
01	00503824	1,225.00	08/27/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00503825	1,170.00	08/27/19	430897 ROCHA, BRITNY	C
01	00503826	2,545.00	08/27/19	256463 RODRIGUEZ, JOHN J.	C
01	00503827	755.00	08/27/19	473120 RODRIGUEZ, SCOTT D.	C
01	00503828	310.00	08/27/19	433969 SALINAS, DEREK I	C
01	00503829	300.00	08/27/19	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00503830	13,365.00	08/27/19	311553 THE SANCHEZ LAW FIRM	C
01	00503831	1,250.00	08/27/19	92096 SEPULVEDA, ELOY	C
01	00503832	907.50	08/27/19	212725 SOLIS, JAVIER E.	C
01	00503833	500.00	08/27/19	436607 SOLIS, JOSE ANTONIO	C
01	00503834	300.00	08/27/19	466131 SORRELLS, DANIEL	C
01	00503835	752.50	08/27/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00503836	890.00	08/27/19	368067 TIJERINA LAW FIRM PC	C
01	00503837	3,550.00	08/27/19	463671 VASQUEZ, ALYA	C
01	00503838	775.00	08/27/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00503839	487.50	08/27/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00503840	2,295.00	08/27/19	345121 LUZ A. WILLIAMSON	C
01	00503841	156.00	08/27/19	431524 ARELLANO, VELMA A.	C
01	00503842	380.28	08/27/19	456365 BUITRON, MARIA ELENA	C
01	00503843	588.96	08/27/19	297372 CANTU, IVAN	C
01	00503844	280.14	08/27/19	222062 CARRILLO, IRENE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00503845	586.76	08/27/19	294284 CAVAZOS, CYNTHIA	C
01	00503846	20,066.47	08/27/19	343277 CITIBANK	C
01	00503847	254.94	08/27/19	342653 CONTRERAS, RICARDO	C
01	00503848	495.00	08/27/19	470562 CORTEZ, RICHARD	C
01	00503849	129.00	08/27/19	262927 ESPINOSA, JULIO	C
01	00503850	529.76	08/27/19	449253 FASCI, TINA MICHELLE	C
01	00503851	516.96	08/27/19	237302 GUAJARDO, ARTURO JR.	C
01	00503852	333.50	08/27/19	442160 AUSTIN VHR, LLC	C
01	00503853	333.50	08/27/19	442160 AUSTIN VHR, LLC	C
01	00503854	333.50	08/27/19	442160 AUSTIN VHR, LLC	C
01	00503855	117.00	08/27/19	342661 HINOJOSA, LAURA	C
01	00503856	412.02	08/27/19	477494 AUS RAINEY ST, LLC	C
01	00503857	676.97	08/27/19	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00503858	558.42	08/27/19	469378 LEO, LITA L.	C
01	00503859	168.00	08/27/19	191809 LIVELY, SHANA	C
01	00503860	117.00	08/27/19	341517 LOPEZ, NOE	C
01	00503861	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503862	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503863	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503864	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503865	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503866	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503867	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503868	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503869	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503870	659.49	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503871	655.50	08/27/19	464520 MANCHESTER AUSTIN LLC	C
01	00503872	129.00	08/27/19	320595 MIRELES, EVA	C
01	00503873	725.00	08/27/19	475963 NATIONAL ASSC. OF TELECOMMUNICATION	C
01	00503874	129.00	08/27/19	370533 OCHOA, GABRIEL	C
01	00503875	800.40	08/27/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00503876	800.40	08/27/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00503877	800.40	08/27/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00503878	800.40	08/27/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00503879	667.00	08/27/19	337234 RENAISSANCE AUSTIN HOTEL	C
01	00503880	14.00	08/27/19	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00503881	14.00	08/27/19	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00503882	14.00	08/27/19	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00503883	14.00	08/27/19	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00503884	240.57	08/27/19	478008 ROBLEDO, AARON	C
01	00503885	117.00	08/27/19	253081 ROHR, JASON	C
01	00503886	546.42	08/27/19	177237 SALAZAR, MARTHA L.	C
01	00503887	129.00	08/27/19	452572 SALINAS, CLAUDIA L.	C
01	00503888	473.68	08/27/19	434655 SINGLETERRY, LUIS	C
01	00503889	225.00	08/27/19	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00503890	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503891	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503892	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503893	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503894	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503895	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503896	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503897	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503898	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503899	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00503900	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503901	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503902	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503903	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00503904	275.00	08/27/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00503905	395.00	08/27/19	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00503906	395.00	08/27/19	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00503907	415.52	08/27/19	421936 JUDGE JAIME TIJERINA	C
01	00503908	480.48	08/27/19	118397 VILLARREAL, PABLO JR.	C
01	00503909	40.60	08/27/19	254126 ACEVEDO, IRASEMA	C
01	00503910	166.57	08/27/19	89885 BARRERA, DEMENCIO	C
01	00503911	543.80	08/27/19	297984 ADAPCO, INC.	C
01	00503912	179.52	08/27/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00503913	182.22	08/27/19	416410 AIRGAS USA, LLC	C
01	00503914	160.00	08/27/19	477966 ALEMAN, ESTER	C
01	00503915	100.00	08/27/19	477176 ALFARO, ABIGAIL	C
01	00503916	117.16	08/27/19	453056 ALVAREZ, YOLANDA	C
01	00503917	525.00	08/27/19	199362 ANRIGE, INC.	C
01	00503918	3,489.18	08/27/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00503919	6,739.38	08/27/19	328626 AT&T	C
01	00503920	73.28	08/27/19	151521 AT&T TELECONFERENCE SERVICES	C
01	00503921	1,211.31	08/27/19	278378 AT&T LONG DISTANCE	C
01	00503922	5,975.00	08/27/19	366501 AT&T MOBILITY	C
01	00503923	6,205.04	08/27/19	337412 AUTOZONE	C
01	00503924	1,959.00	08/27/19	365432 BOGLE, RICK & ANNETTE	C
01	00503925	17.40	08/27/19	419273 BURROLA, ERIKA	C
01	00503926	1,487.68	08/27/19	4537 BURTON AUTO SUPPLY, INC	C
01	00503927	21.95	08/27/19	140651 CARWASH CARWASH	C
01	00503928	7,454.73	08/27/19	153915 CDW GOVERNMENT INC.	C
01	00503929	29,471.83	08/27/19	6513 CITY OF EDINBURG	C
01	00503930	12,270.00	08/27/19	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00503931	397.36	08/27/19	6696 CITY OF PHARR	C
01	00503932	525.00	08/27/19	234303 COHRS, RICHARD	C
01	00503933	2,250.00	08/27/19	78174 COPY GRAPHICS, INC	C
01	00503934	406.86	08/27/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00503935	5,576.13	08/27/19	210048 CRT FLOORING CONCEPT	C
01	00503936	2,489.00	08/27/19	355372 CTC DISTRIBUTING, LTD	C
01	00503937	26.10	08/27/19	442054 DE LA FUENTE, JESSICA	C
01	00503938	44.89	08/27/19	436747 DE LEON, FRANCISCO III	C
01	00503939	34.80	08/27/19	370347 DEL ANGEL, ENEDELIA	C
01	00503940	49.97	08/27/19	406619 DIRECT ENERGY BUSINESS	C
01	00503941	69.74	08/27/19	228389 DIRECTV	C
01	00503942	2,281.87	08/27/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00503943	15.18	08/27/19	11908 FEDEX	C
01	00503944	15.36	08/27/19	11908 FEDEX	C
01	00503945	15.22	08/27/19	11908 FEDEX	C
01	00503946	462.63	08/27/19	416703 CURA, JOEL	C
01	00503947	191.59	08/27/19	416703 CURA, JOEL	C
01	00503948	40.02	08/27/19	467324 FULL FUSION, LLC	C
01	00503949	50.00	08/27/19	477958 GALLEGOS, PAOLA MICHELLE	C
01	00503950	32.48	08/27/19	378925 GARCIA, AMBER	C
01	00503951	291.95	08/27/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00503952	636.91	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503953	2,152.64	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503954	419.18	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00503955	3,230.76	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503956	465.47	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00503957	150.00	08/27/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00503958	127.77	08/27/19	452408 GONZALEZ, MARTIN	C
01	00503959	175.44	08/27/19	15253 GULF COAST PAPER CO.	C
01	00503960	45.00	08/27/19	15261 GULF DATA PRODUCTS	C
01	00503961	59.28	08/27/19	458988 GUTIERREZ, CLEMENTINA	C
01	00503962	12.64	08/27/19	458910 GUZMAN, SYLVIA	C
01	00503963	769.99	08/27/19	201367 H & H GOLF CARTS, INC.	C
01	00503964	188.25	08/27/19	252468 HACIENDA FORD	C
01	00503965	7.00	08/27/19	252468 HACIENDA FORD BODY SHOP	C
01	00503966	155.70	08/27/19	94366 BD HOLT CO	C
01	00503967	12,554.92	08/27/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00503968	46.24	08/27/19	478016 IOWA COUNTY SHERIFF'S OFFICE	C
01	00503969	900.00	08/27/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00503970	269.80	08/27/19	179442 IVAN'S AUTOMOTIVE	C
01	00503971	500.00	08/27/19	113808 JONES, RAY	C
01	00503972	273.12	08/27/19	444391 JUST FILTERS LLC	C
01	00503973	35.00	08/27/19	189545 LANCASTER COUNTY SHERIFF'S OFFICE	C
01	00503974	185.40	08/27/19	282693 LEXISNEXIS	C
01	00503975	91.00	08/27/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00503976	60.01	08/27/19	143731 LONE STAR OVERNIGHT	C
01	00503977	459.90	08/27/19	244465 M & A TECHNOLOGY, INC.	C
01	00503978	598.33	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503979	8.14	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503980	14.25	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00503981	50.00	08/27/19	458066 MANZANO, VERONICA	C
01	00503982	588.48	08/27/19	23825 MCALEN PUBLIC UTILITY	C
01	00503983	59.50	08/27/19	176729 MIKE YOUNG BUSINESS FORMS	C
01	00503984	6,848.00	08/27/19	463280 MINDCENTRIC INC	C
01	00503985	30.00	08/27/19	275506 MOBILE RELAYS LLC	C
01	00503986	36.00	08/27/19	275506 MOBILE RELAYS LLC	C
01	00503987	137.97	08/27/19	275506 MOBILE RELAYS LLC	C
01	00503988	417.16	08/27/19	388467 MODEL LAUNDRY, LLC	C
01	00503989	725.00	08/27/19	25348 MONTE ALTO FIRE DEPT.	C
01	00503990	27.91	08/27/19	312436 MORRISON SUPPLY COMPANY	C
01	00503991	156.00	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503992	396.42	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
01	00503993	500.00	08/27/19	349542 RONALDO MUNOZ	C
01	00503994	450.00	08/27/19	348899 NATIONAL REGISTRY OF EMERGENCY MEDICAL	C
01	00503995	138,975.20	08/27/19	390178 NETSYNC NETWORK SOLUTIONS	C
01	00503996	88.76	08/27/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503997	92.46	08/27/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503998	948.77	08/27/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00503999	154.01	08/27/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00504000	214.77	08/27/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00504001	41.92	08/27/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00504002	95.88	08/27/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00504003	153.55	08/27/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00504004	27.72	08/27/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00504005	15.98	08/27/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00504006	3,737.30	08/27/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00504007	310.00	08/27/19	28894 POSTMASTER	C
01	00504008	310.00	08/27/19	28894 POSTMASTER	C
01	00504009	35.36	08/27/19	231193 PROTECTION 1 / ADT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00504010	400.00	08/27/19	263702 P.S.J.A. ISD	C
01	00504011	153.50	08/27/19	91987 PUEBLO TIRES LTD	C
01	00504012	10.80	08/27/19	304719 REDDY ICE CORPORATION	C
01	00504013	360.28	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504014	1,111.63	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504015	218.82	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504016	753.52	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504017	132.00	08/27/19	401854 REPUBLIC SERVICES#863	C
01	00504018	28,973.42	08/27/19	401854 REPUBLIC SERVICES, INC.	C
01	00504019	90.00	08/27/19	476072 RIVAS, RAUL	C
01	00504020	175.00	08/27/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00504021	23,234.00	08/27/19	268208 ROLL OFFS USA, INC.	C
01	00504022	4,176.06	08/27/19	406171 SBA TOWERS IV, LLC	C
01	00504023	50.00	08/27/19	332186 SEDGWICK COUNTY SHERIFF'S OFFICE	C
01	00504024	14,535.00	08/27/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00504025	279.00	08/27/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00504026	1,983.58	08/27/19	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00504027	3,769.29	08/27/19	210501 SPRINT	C
01	00504028	485.00	08/27/19	210501 SPRINT	C
01	00504029	2,309.32	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504030	14,686.40	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504031	3,789.36	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504032	171.00	08/27/19	251283 STERICYCLE, INC	C
01	00504033	35.02	08/27/19	133655 SUPERIOR ALARMS	C
01	00504034	85.00	08/27/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00504035	85.00	08/27/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00504036	85.00	08/27/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00504037	3,099.43	08/27/19	328464 GARZA, DANIEL	C
01	00504038	137.56	08/27/19	231924 TIME WARNER CABLE	C
01	00504039	287.09	08/27/19	231924 TIME WARNER CABLE	C
01	00504040	90.39	08/27/19	231924 TIME WARNER CABLE	C
01	00504041	102.08	08/27/19	415332 TORRES, LEONEL III	C
01	00504042	62.99	08/27/19	213934 TRANE U.S. INC.	C
01	00504043	5,801.65	08/27/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00504044	597.69	08/27/19	241954 TRI-TECH FORENSICS, INC.	C
01	00504045	4,717.55	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504046	394.18	08/27/19	36927 UNIFIRST HOLDINGS, INC	C
01	00504047	14.96	08/27/19	36927 UNIFIRST HOLDINGS, INC	C
01	00504048	179.88	08/27/19	36927 UNIFIRST HOLDINGS, INC	C
01	00504049	24.37	08/27/19	155284 UNITED PARCEL SERVICE	C
01	00504050	1.46	08/27/19	155284 UNITED PARCEL SERVICE	C
01	00504051	5.51	08/27/19	155284 UNITED PARCEL SERVICE	C
01	00504052	497.00	08/27/19	253049 VALLEY INSURANCE PROVIDERS	C
01	00504053	30.28	08/27/19	375608 VELA, ROBERT	C
01	00504054	303.92	08/27/19	287024 VERIZON WIRELESS	C
01	00504055	119.00	08/27/19	287024 VERIZON WIRELESS	C
01	00504056	616.08	08/27/19	287024 VERIZON WIRELESS	C
01	00504057	616.08	08/27/19	287024 VERIZON WIRELESS	C
01	00504058	37.99	08/27/19	287024 VERIZON WIRELESS	C
01	00504059	132.73	08/27/19	40991 GRAINGER	C
01	00504060	44.39	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504061	310.00	08/27/19	6513 CITY OF EDINBURG	C
01	00504062	266.19	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504063	420.30	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504064	126.09	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00504065	70.05	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504066	56.04	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504067	112.08	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504068	98.07	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504069	132.66	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504070	132.66	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504071	56.29	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504072	66.03	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504073	66.03	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504074	80.50	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504075	34.05	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504076	94.36	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504077	280.86	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504078	48.81	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504079	33.11	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504080	33.11	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504081	1,100.00	08/27/19	467685 ALMAZAN MEDIA PROMOTIONS	C
01	00504082	127.60	08/27/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00504083	6,128.39	08/27/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00504084	750.00	08/27/19	199362 ANRIGE, INC.	C
01	00504085	125.24	08/27/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00504086	2,000.00	08/27/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00504087	30,702.74	08/27/19	342009 FARLEY, NORMA	C
01	00504088	4,872.30	08/27/19	342009 FARLEY, NORMA	C
01	00504089	7,660.16	08/27/19	430528 BENJAMIN FOODS, LLC	C
01	00504090	5,068.67	08/27/19	264423 B.C. FOOD GROUP, LLC	C
01	00504091	5,811.01	08/27/19	402559 BORDEN DAIRY COMPANY	C
01	00504092	1,140.00	08/27/19	468231 BRANHAM, JUDITH IRWIN	C
01	00504093	249.06	08/27/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00504094	337.20	08/27/19	4561 BUSTER LIND PRODUCE	C
01	00504095	591.97	08/27/19	172219 CANO PRODUCE CO., INC.	C
01	00504096	21.95	08/27/19	140651 CARWASH CARWASH	C
01	00504097	2,015.00	08/27/19	437344 CASTILLO, LUPITA	C
01	00504098	478.94	08/27/19	153915 CDW GOVERNMENT INC.	C
01	00504099	28.42	08/27/19	216186 CHAVEZ, LETICIA	C
01	00504100	32,495.72	08/27/19	6513 CITY OF EDINBURG	C
01	00504101	5,062.94	08/27/19	10197 CITY OF EDINBURG	C
01	00504102	167.19	08/27/19	10197 CITY OF EDINBURG	C
01	00504103	227.91	08/27/19	10197 CITY OF EDINBURG	C
01	00504104	87.46	08/27/19	10197 CITY OF EDINBURG	C
01	00504105	13,981.49	08/27/19	10197 CITY OF EDINBURG	C
01	00504106	17.87	08/27/19	10197 CITY OF EDINBURG	C
01	00504107	46.80	08/27/19	10197 CITY OF EDINBURG	C
01	00504108	26.74	08/27/19	10197 CITY OF EDINBURG	C
01	00504109	175.00	08/27/19	163546 COMMUNICATIONS ETC.	C
01	00504110	147.25	08/27/19	221953 UBEO LLC	C
01	00504111	11,971.50	08/27/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00504112	160.00	08/27/19	194654 CYTECH HEATING & COOLING L.C.	C
01	00504113	250.00	08/27/19	195294 DAVILA & ASSOCIATES, INC	C
01	00504114	95.00	08/27/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00504115	5,010.00	08/27/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00504116	172.35	08/27/19	11908 FEDEX	C
01	00504117	7.75	08/27/19	11908 FEDEX	C
01	00504118	548.79	08/27/19	416703 CURA, JOEL	C
01	00504119	4,720.80	08/27/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00504120	13.92	08/27/19	262609 FONG, LINDA C.	C
01	00504121	4,500.00	08/27/19	309257 GARCO, LTD	C
01	00504122	2,000.00	08/27/19	309257 GARCO, LTD	C
01	00504123	2,550.00	08/27/19	309257 GARCO, LTD	C
01	00504124	2,400.00	08/27/19	309257 GARCO, LTD	C
01	00504125	5,240.85	08/27/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504126	203.65	08/27/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504127	1,286.23	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504128	4,771.36	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504129	2,135.69	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504130	226,800.00	08/27/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00504131	75.98	08/27/19	463892 GONZALEZ, MARICELA	C
01	00504132	27.23	08/27/19	198633 GONZALEZ, NORMA	C
01	00504133	27,730.00	08/27/19	474452 GOVERNMENT REVENUE SOLUTIONS HOLDINGS I	C
01	00504134	23,046.59	08/27/19	15253 GULF COAST PAPER CO.	C
01	00504135	362.48	08/27/19	15261 GULF DATA PRODUCTS	C
01	00504136	41,648.00	08/27/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00504137	7.50	08/27/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504138	7.50	08/27/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504139	4,000.00	08/27/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00504140	195.00	08/27/19	407046 J'S HYDRAULICS	C
01	00504141	216.00	08/27/19	470155 JC SPORTS CON-ACTION, INC.	C
01	00504142	28,998.00	08/27/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00504143	2,000.00	08/27/19	478032 JPO ENTERPRISES INC.	C
01	00504144	658.00	08/27/19	338613 JUSTICE WORKS, LLC	C
01	00504145	419.00	08/27/19	286508 LAB SERVICES, INC.	C
01	00504146	426.96	08/27/19	119784 LABATT FOOD SERVICE	C
01	00504147	69.29	08/27/19	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00504148	1,685.00	08/27/19	475971 LEGACY CHAPELS, LLC	C
01	00504149	155.00	08/27/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00504150	190.96	08/27/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00504151	8,232.00	08/27/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00504152	141.55	08/27/19	349798 LOWE'S	C
01	00504153	279.85	08/27/19	419010 LUMBRERAS, MARIA	C
01	00504154	84.06	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504155	84.06	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504156	112.08	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504157	112.08	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504158	88.44	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504159	140.66	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504160	266.19	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504161	2,068.02	08/27/19	381713 MARK'S PLUMBING PARTS	C
01	00504162	6,609.60	08/27/19	262056 JOSE E. GARCIA	C
01	00504163	81.67	08/27/19	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00504164	1,025.00	08/27/19	300675 MEMORIAL FUNERAL HOME	C
01	00504165	285.34	08/27/19	388467 MODEL LAUNDRY, LLC	C
01	00504166	25.61	08/27/19	312436 MORRISON SUPPLY COMPANY	C
01	00504167	20.50	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504168	69.75	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504169	757.34	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504170	128.75	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504171	172.28	08/27/19	434663 MY PLACE CAFE	C
01	00504172	247.50	08/27/19	153842 NICHU PRODUCE CO, INC	C
01	00504173	2,500.00	08/27/19	421863 NOLTING, KEVIN V.	C
01	00504174	222.61	08/27/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00504175	5.22	08/27/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00504176	131.37	08/27/19	312231 OFFICE DEPOT	C
01	00504177	227.15	08/27/19	312231 OFFICE DEPOT, INC.	C
01	00504178	17,767.32	08/27/19	449482 OTSO, INC.	C
01	00504179	676.66	08/27/19	72575 PACER PRINTING	C
01	00504180	98.72	08/27/19	401005 PALACIOS, MISTI D.	C
01	00504181	128.25	08/27/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00504182	12,048.10	08/27/19	14966 GREGORIO PINA, III, PH.D.	C
01	00504183	33.12	08/27/19	231193 PROTECTION 1 / ADT	C
01	00504184	14.00	08/27/19	91987 PUEBLO TIRES LTD	C
01	00504185	900.00	08/27/19	406538 MBM TEXAS VALLEY LLC	C
01	00504186	3,000.00	08/27/19	406538 MBTV TEXAS VALLEY LLC	C
01	00504187	233.50	08/27/19	465488 RB DOORS & HARDWARE INC.	C
01	00504188	360.00	08/27/19	371807 REGION 1 REPAIR, LLC	C
01	00504189	206.00	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504190	199.77	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504191	260.23	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504192	851.47	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504193	230.01	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504194	275.34	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504195	275.34	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504196	109.08	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504197	260.23	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504198	240.77	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504199	1,980.00	08/27/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00504200	646.14	08/27/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00504201	6,495.00	08/27/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00504202	7,512.52	08/27/19	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00504203	3,178.50	08/27/19	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00504204	5,400.00	08/27/19	476161 RODRIGUEZ, ABEL	C
01	00504205	36.89	08/27/19	294209 SAROJINI BOSE, M.D. P.A.	C
01	00504206	1,002.36	08/27/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00504207	636.99	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504208	183.70	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504209	114.00	08/27/19	251283 STERICYCLE, INC	C
01	00504210	1,585.80	08/27/19	457795 T & W TIRE LLC	C
01	00504211	120.00	08/27/19	244171 TDCAA	C
01	00504212	208.00	08/27/19	244171 TDCAA NOW TRUST FUND	C
01	00504213	79.94	08/27/19	288888 TEXAS GAS SERVICE	C
01	00504214	1,500.00	08/27/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00504215	3,200.00	08/27/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00504216	87.31	08/27/19	36927 UNIFIRST HOLDINGS, INC	C
01	00504217	37.99	08/27/19	287024 VERIZON WIRELESS	C
01	00504218	515.49	08/27/19	40991 GRAINGER	C
01	00504219	597.96	08/27/19	40991 W. W. GRAINGER INC.	C
01	00504220	720.00	08/27/19	352713 JANA KENNON, COUNTY CLERK	C
01	00504221	1,035.83	08/27/19	42129 XEROX CORPORATION	C
01	00504222	5,419.99	08/27/19	449121 GONZALEZ, AISHA	C
01	00504223	247.50	08/27/19	281735 COOK-JOYCE, INC.	C
01	00504224	28.11	08/27/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504225	75.48	08/27/19	328626 AT&T	C
01	00504226	204.73	08/27/19	328626 AT&T	C
01	00504227	291.28	08/27/19	328626 AT&T	C
01	00504228	287.87	08/27/19	169447 CITY OF WESLACO	C
01	00504229	736,353.56	08/27/19	184179 DEBT SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00504230	321.70	08/27/19	23825 MCALLEN PUBLIC UTILITY	C
01	00504231	2,550.67	08/27/19	209759 PROPRIETARY FUND	C
01	00504232	56.25	08/27/19	277223 RELIANT, DEPT 0954	C
01	00504233	3,107,567.64	08/27/19	184195 SPECIAL REVENUE FUND	C
01	00504234	1,440.50	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504235	58.43	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504236	51.32	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504237	731.33	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504238	651.67	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504239	1,055.10	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504240	303.85	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504241	136.15	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 01		5,117,070.29			
02	00440219	-378.78	08/22/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
02	00442738	6,316.79	08/27/19	372358 GUTIERREZ, PEDRO A.	C
02	00442739	148.77	08/27/19	207675 ALVAREZ, DIANA	C
02	00442740	390.00	08/27/19	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00442741	4,800.00	08/27/19	296945 BARBOZA, MIGUEL JR	C
02	00442742	7,377.30	08/27/19	399728 BIC DEVELOPMENT CORP.	C
02	00442743	186.56	08/27/19	445037 BIMBO BAKERIES USA, INC.	C
02	00442744	139.00	08/27/19	365432 BOGLE, RICK & ANNETTE	C
02	00442745	219.38	08/27/19	145106 BOOTH, DALE RANDOLPH JR.	C
02	00442746	319.50	08/27/19	402559 BORDEN DAIRY COMPANY	C
02	00442747	1.57	08/27/19	467340 BRYANT, PRISCILLA	C
02	00442748	783.05	08/27/19	4561 BUSTER LIND PRODUCE	C
02	00442749	1,492.26	08/27/19	172219 CANO PRODUCE CO., INC.	C
02	00442750	796.80	08/27/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00442751	32.83	08/27/19	416738 CANTU, LETICIA	C
02	00442752	150.80	08/27/19	222062 CARRILLO, IRENE	C
02	00442753	15.60	08/27/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00442754	49.88	08/27/19	419567 CASTILLO, YESSICA	C
02	00442755	21.34	08/27/19	361852 CERVANTES, LINA VERONICA	C
02	00442756	390.22	08/27/19	257192 CERVANTES, SARAH	C
02	00442757	107.82	08/27/19	370215 CHAPA, PAULINA	C
02	00442758	2,275.19	08/27/19	343277 CITIBANK	C
02	00442759	1,267.32	08/27/19	343277 CITIBANK	C
02	00442760	12,470.31	08/27/19	343277 CITIBANK	C
02	00442761	1,053.51	08/27/19	343277 CITIBANK	C
02	00442762	4,553.23	08/27/19	343277 CITIBANK	C
02	00442763	258.81	08/27/19	161128 CITY OF ALAMO	C
02	00442764	145.60	08/27/19	134686 CITY OF MERCEDES	C
02	00442765	104.17	08/27/19	6696 CITY OF PHARR	C
02	00442766	44.29	08/27/19	353256 CITY OF ROMA	C
02	00442767	262.08	08/27/19	263982 COLEGIO, ROBERT	C
02	00442768	2,294.85	08/27/19	403954 COLORADO BOXED BEEF CO.	C
02	00442769	18.97	08/27/19	270253 CONDE, CRISELDA	C
02	00442770	127.02	08/27/19	247367 CORTEZ, MARIBEL	C
02	00442771	70.18	08/27/19	297186 DE ANDA, GENOVEVA	C
02	00442772	30.97	08/27/19	252417 DE LA ROSA, CLAUDIA	C
02	00442773	60.00	08/27/19	366382 DEL BOSQUE, ESTEBAN	C
02	00442774	615.85	08/27/19	275875 EAN HOLDINGS, LLC	C
02	00442775	213.47	08/27/19	275875 EAN HOLDINGS, LLC	C
02	00442776	1,351.35	08/27/19	473731 EARLYCHILDHOOD LLC	C
02	00442777	85.84	08/27/19	381365 ESPINOSA, RUBEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00442778	87.50	08/27/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00442779	35.54	08/27/19	11908 FEDEX	C
02	00442780	309.91	08/27/19	459089 FIGUEROA, ALEJANDRO	C
02	00442781	67.86	08/27/19	350559 FLORES, EMILIA G	C
02	00442782	137.46	08/27/19	419575 FLORES, MARK ANTHONY	C
02	00442783	106.18	08/27/19	439363 GALASSI, MARTHA CALDERON	C
02	00442784	150.22	08/27/19	349887 GARCIA, ANGELICA	C
02	00442785	14.50	08/27/19	272922 GARCIA, JOSE GUADALUPE	C
02	00442786	71.92	08/27/19	313157 GARCIA, NORMA A.	C
02	00442787	35.61	08/27/19	457876 GARCIA, SELINE M.	C
02	00442788	7,890.00	08/27/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442789	433.15	08/27/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442790	372.02	08/27/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442791	7,825.00	08/27/19	267066 GBB RENTALS	C
02	00442792	202.40	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00442793	112.52	08/27/19	454605 GOMEZ, JESSICA	C
02	00442794	31.32	08/27/19	203815 GOMEZ, JUANITA	C
02	00442795	194.03	08/27/19	455156 GRACIA, JOSE	C
02	00442796	131.00	08/27/19	429040 HERNANDEZ, ITZEL	C
02	00442797	9.28	08/27/19	273112 HOOTS, CINDY	C
02	00442798	48.55	08/27/19	358134 HUERTA, ROSA H.	C
02	00442799	43.74	08/27/19	179442 IVAN'S AUTOMOTIVE	C
02	00442800	3,265.90	08/27/19	284149 JEAN'S RESTAURANT SUPPLY	C
02	00442801	23.00	08/27/19	253324 JOHNSTONE SUPPLY	C
02	00442802	4,251.55	08/27/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00442803	113.68	08/27/19	421979 KELLOGG, DALILA	C
02	00442804	8,810.00	08/27/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00442805	1,123.26	08/27/19	119784 LABATT FOOD SERVICE	C
02	00442806	422.80	08/27/19	462594 LONGORIA, JENNIFER	C
02	00442807	93.96	08/27/19	388637 LOZANO, JO ANN	C
02	00442808	30.00	08/27/19	181161 LUGO, ELOY	C
02	00442809	34.05	08/27/19	477818 MALDONADO, SHERLEY PANELL	C
02	00442810	324.80	08/27/19	343471 MARMOLEJO, JOSE	C
02	00442811	69.89	08/27/19	429112 MARQUEZ, ANA	C
02	00442812	39.00	08/27/19	461601 MARTINEZ, JANELLE	C
02	00442813	240.00	08/27/19	473740 MARTINEZ, MARIEL	C
02	00442814	20.65	08/27/19	355976 MARTINEZ, RUBICELA	C
02	00442815	16.07	08/27/19	265853 MATA, LINDA L.	C
02	00442816	33.87	08/27/19	428116 MATA, MARIA D.	C
02	00442817	1,360.00	08/27/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00442818	62.00	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442819	7,962.00	08/27/19	370681 NATIONAL CINEMEDIA, LLC	C
02	00442820	366.25	08/27/19	153842 NICHO PRODUCE CO, INC	C
02	00442821	8,926.50	08/27/19	261319 NUECES COUNTY	C
02	00442822	58.78	08/27/19	312231 OFFICE DEPOT	C
02	00442823	128.10	08/27/19	312231 OFFICE DEPOT	C
02	00442824	300.67	08/27/19	350672 ORTIZ, FRANCISCO JR	C
02	00442825	1,409.96	08/27/19	449482 OTSO, INC.	C
02	00442826	2,311.40	08/27/19	460397 P AND ARI, LLC	C
02	00442827	438.92	08/27/19	388017 PATRICK, ARNOLD K.	C
02	00442828	15.37	08/27/19	21865 PERALEZ, LUCY N	C
02	00442829	220.00	08/27/19	440736 PEREZ, SAMUEL JR.	C
02	00442830	7.48	08/27/19	359432 PRADO, SUSANA	C
02	00442831	3,250.00	08/27/19	427780 PROFESSIONAL LAW ENFORCEMENT TRAINING, L	C
02	00442832	384.00	08/27/19	211109 PROMO UNIVERSAL LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00442833	19,852.59	08/27/19	211109 PROMO UNIVERSAL LLC	C
02	00442834	340.00	08/27/19	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00442835	1,984.00	08/27/19	406538 MBM TEXAS VALLEY LLC	C
02	00442836	2,580.00	08/27/19	406538 MBM TEXAS VALLEY LLC	C
02	00442837	34.92	08/27/19	391158 RAMIREZ, KRISTINA	C
02	00442838	119.34	08/27/19	446912 RAMIREZ, TAYLOR	C
02	00442839	200.00	08/27/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00442840	474.27	08/27/19	277223 RELIANT, DEPT 0954	C
02	00442841	4,952.66	08/27/19	277223 RELIANT, DEPT 0954	C
02	00442842	33.64	08/27/19	350524 REQUENEZ, GRACIELA	C
02	00442843	65.54	08/27/19	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00442844	31.73	08/27/19	365424 RODRIGUEZ, JOANNA	C
02	00442845	28.77	08/27/19	409618 ROSAS, ELEXIS L.	C
02	00442846	4,975.00	08/27/19	439177 RREAL, LLC	C
02	00442847	4,927.60	08/27/19	190845 SALINAS, LAURA	C
02	00442848	129.00	08/27/19	388114 SALINAS, RICARDO	C
02	00442849	196.04	08/27/19	354775 SOLIS, MARIA DEL JESUS	C
02	00442850	9.28	08/27/19	338354 SOTO, DAISY	C
02	00442851	6,187.50	08/27/19	397806 SPI VENTURES, LLP	C
02	00442852	87.80	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442853	297.72	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442854	630.90	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442855	10.88	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442856	382.46	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442857	9.05	08/27/19	212571 TXDOT	C
02	00442858	6,950.00	08/27/19	392065 TRAKSOFTWARE	C
02	00442859	88.74	08/27/19	425087 TREVINO, ALICIA	C
02	00442860	111.48	08/27/19	249238 TREVINO, ROSALINDA	C
02	00442861	16.47	08/27/19	273155 VELA, GLORIA	C
02	00442862	88.99	08/27/19	182346 VERIZON BUSINESS	C
02	00442863	184.44	08/27/19	371637 VILLARREAL, SANDRA	C
02	00442864	51.50	08/27/19	362352 VOS, PATRICIA	C
02	00442865	120.87	08/27/19	323454 WATSON, MARIA AMANDA	C
02	00442866	1.96	08/27/19	328553 YZAGUIRRE, RINA	C
02	00442867	2,240.90	08/27/19	343277 CITIBANK	C
02	00442868	69.00	08/27/19	447820 CRUZ, JAIME	C
02	00442869	119.60	08/27/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00442870	119.60	08/27/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00442871	695.00	08/27/19	353795 FBI - LEEDA	C
02	00442872	695.00	08/27/19	353795 FBI - LEEDA	C
02	00442873	695.00	08/27/19	353795 FBI - LEEDA	C
02	00442874	695.00	08/27/19	353795 FBI - LEEDA	C
02	00442875	695.00	08/27/19	353795 FBI - LEEDA	C
02	00442876	695.00	08/27/19	353795 FBI - LEEDA	C
02	00442877	695.00	08/27/19	353795 FBI - LEEDA	C
02	00442878	99.00	08/27/19	450707 FUENTES, DAVID	C
02	00442879	61.12	08/27/19	297747 GARCIA, JUANA LETICIA	C
02	00442880	99.00	08/27/19	231452 GARCIA, SAUL	C
02	00442881	135.00	08/27/19	461245 GOMEZ, OLIVIA	C
02	00442882	125.00	08/27/19	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00442883	125.00	08/27/19	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00442884	99.00	08/27/19	470848 REYES, VELINDA	C
02	00442885	69.00	08/27/19	345857 SALINAS, JAIME	C
02	00442886	61.48	08/27/19	442011 SANCHEZ, JOSE	C
02	00442887	250.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00442888	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00442889	250.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00442890	250.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00442891	230.00	08/27/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00442892	448.16	08/27/19	470821 TORRES, ELLIE	C
02	00442893	135.00	08/27/19	390453 ZAMORA, ERIKA	C
02	00442894	7,326.68	08/27/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442895	1,869.87	08/27/19	328626 AT&T	C
02	00442896	4,020.07	08/27/19	197831 CLOSNER EQUIPMENT CO., INC.	C
02	00442897	157.23	08/27/19	228389 DIRECTV	C
02	00442898	361.95	08/27/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00442899	31.17	08/27/19	457906 LMG SALES, INC.	C
02	00442900	302.51	08/27/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00442901	7.50	08/27/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00442902	514.49	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00442903	737.97	08/27/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00442904	890.90	08/27/19	275506 MOBILE RELAYS LLC	C
02	00442905	79.99	08/27/19	275506 MOBILE RELAYS LLC	C
02	00442906	74.10	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442907	777.94	08/27/19	390178 NETSYNC NETWORK SOLUTIONS	C
02	00442908	2,169.13	08/27/19	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00442909	347.92	08/27/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00442910	40.41	08/27/19	277223 RELIANT, DEPT 0954	C
02	00442911	1,866.97	08/27/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00442912	1,618.36	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442913	120.00	08/27/19	460559 KOLOGIK	C
02	00442914	1,647.74	08/27/19	287024 VERIZON WIRELESS	C
02	00442915	306.00	08/27/19	287024 VERIZON WIRELESS	C
02	00442916	600.73	08/27/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00442917	2,300.16	08/27/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00442918	356.18	08/27/19	4537 BURTON AUTO SUPPLY, INC	C
02	00442919	2,600.69	08/27/19	181641 CANIZALES, DORA M.	C
02	00442920	30.15	08/27/19	248444 EL FENIX BAKERY	C
02	00442921	296.13	08/27/19	457906 LMG SALES, INC.	C
02	00442922	552.52	08/27/19	311928 FASTENAL COMPANY	C
02	00442923	20.16	08/27/19	11908 FEDEX	C
02	00442924	9.51	08/27/19	11908 FEDEX	C
02	00442925	350.00	08/27/19	110736 FLORES, ADELAIDO JR.	C
02	00442926	350.98	08/27/19	57622 GARZA, ALMA A. C.S.R.	C
02	00442927	773.00	08/27/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442928	2,589.40	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00442929	593.94	08/27/19	94366 BD HOLT CO	C
02	00442930	674.52	08/27/19	179442 IVAN'S AUTOMOTIVE	C
02	00442931	372.69	08/27/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00442932	16.75	08/27/19	414492 MOUNTAIN GLACIER, LLC	C
02	00442933	289.97	08/27/19	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00442934	7.05	08/27/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00442935	302.41	08/27/19	216607 RIO HYDRAULIC, LLC	C
02	00442936	1,348.40	08/27/19	283797 ROMCO EQUIPMENT CO.	C
02	00442937	283.76	08/27/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00442938	387.10	08/27/19	304131 SAENZ HARDWARE	C
02	00442939	89.99	08/27/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00442940	379.00	08/27/19	457795 T & W TIRE LLC	C
02	00442941	3,340.68	08/27/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00442942	7.50	08/27/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00442943	171.49	08/27/19	285927 THOMSON WEST	C
02	00442944	1,038.66	08/27/19	36927 UNIFIRST HOLDINGS, INC	C
02	00442945	350.00	08/27/19	452998 WELBORN, AKILAH	C
02	00442946	151.00	08/27/19	243264 WILLIAM S. HEIN & CO., INC.	C
02	00442947	24.07	08/27/19	406619 DIRECT ENERGY BUSINESS	C
02	00442948	26.24	08/27/19	406619 DIRECT ENERGY BUSINESS	C
02	00442949	105.48	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00442950	45,962.90	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00442951	12,217.98	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00442952	61.32	08/27/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00442953	7,245.14	08/27/19	366501 AT&T MOBILITY	C
02	00442954	6.26	08/27/19	184217 CAPITAL PROJECTS	C
02	00442955	2,672.97	08/27/19	184187 GENERAL FUND	C
02	00442956	446,705.61	08/27/19	184195 SPECIAL REVENUE FUND	C
Total Bank No 02		742,254.71			
03	00002242	693,553.23	08/27/19	184179 DEBT SERVICE	C
Total Bank No 03		693,553.23			
04	00019860	4,142.16	08/27/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00019861	5,870.00	08/27/19	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00019862	405.96	08/27/19	23493 MATT'S CASH & CARRY	C
04	00019863	76,328.95	08/27/19	372358 GUTIERREZ, PEDRO A.	C
04	00019864	307.52	08/27/19	449121 GONZALEZ, AISHA	C
04	00019865	37,453.89	08/27/19	449121 GONZALEZ, AISHA	C
04	00019866	672.70	08/27/19	449121 GONZALEZ, AISHA	C
04	00019867	294.93	08/27/19	406619 DIRECT ENERGY BUSINESS	C
04	00019868	321.47	08/27/19	406619 DIRECT ENERGY BUSINESS	C
04	00019869	6,420.60	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019870	27,900.00	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019871	10,296.27	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019872	51,773.09	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019873	62,489.58	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019874	300.00	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019875	69,455.81	08/27/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019876	2,700.00	08/27/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019877	6,908.42	08/27/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00019878	15,422.39	08/27/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019879	11,490.63	08/27/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019880	208,465.70	08/27/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019881	817,613.78	08/27/19	184217 CAPITAL PROJECTS	C
04	00019882	217.00	08/27/19	184179 DEBT SERVICE	C
Total Bank No 04		1,417,250.85			
05	00027663	91,329.48	08/27/19	184187 GENERAL FUND	C
05	00027664	1,163,473.96	08/27/19	209759 PROPRIETARY FUND	C
Total Bank No 05		1,254,803.44			
07	00006829	52.32	08/27/19	328626 AT&T	C
07	00006830	5,000.00	08/27/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006831	547.01	08/27/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006832	11,875.00	08/27/19	289493 TRISTAR RISK MANAGEMENT	C
07	00006833	334.99	08/27/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		17,809.32			
15	00033243	-441.50	08/22/19	396354 TREVINO, ERIC A.	CV
15	00033285	103.27	08/27/19	6696 CITY OF PHARR	C
15	00033286	14,261.19	08/27/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00033287	118.62	08/27/19	11908 FEDEX	C
15	00033288	62,578.92	08/27/19	344834 HIDALGO COUNTY TREASURER	C
15	00033289	1.29	08/27/19	319449 STAPLES CREDIT PLAN	C
15	00033290	2,240.95	08/27/19	169498 URBAN COUNTY PROGRAM	C
15	00033291	18,909.45	08/27/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 15		97,772.19			

Total Manual Checks	.00
Total Computer Checks	9,341,873.31
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,359.28
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,340,514.03

Number of Checks 766

Batch Yr	Batch No	Amount
19	001927	-378.78
19	002791	-249.00
19	002866	-290.00
19	003114	-441.50
19	003288	36,169.75
19	003337	19,014.83
19	003350	83,584.75
19	003354	70,431.14
19	003362	203,795.64
19	003370	78,457.75
19	003373	56,185.71
19	003374	25,422.35
19	003375	21,503.32
19	003377	98,858.18
19	003379	518,872.48
19	003381	49,124.64
19	003382	57,866.00
19	003384	357,720.62
19	003387	77,250.90
19	003390	27,097.50
19	003391	6,205.04
19	003395	74,135.00
19	003396	37,729.85
19	003397	10,640.00
19	003398	15,565.00
19	003399	13,137.50
19	003408	93,063.86
19	003416	48,022.54
19	003417	34,608.57
19	003418	12,116.12
19	003426	34,993.99
19	003443	98,213.69
19	003452	7,075,318.06
19	003453	6,768.53

For: 08/30/19 - 08/30/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
196754	FLORES, ROMEO	06	0600999913	08/30/19	4,561.63
031178	GUERRA, FIDENCIO M.	06	0600999914	08/30/19	6,420.35
222178	LONGORIA, JOSE	06	0600999915	08/30/19	2,617.70
026573	PALACIOS, JAIME JOEL	06	0600999916	08/30/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999917	08/30/19	2,732.54
	Check Count	5	Total Net Pay		20,678.17