

Approval of Check Register as Summarized Below
September 3rd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	504242	504621	561,613.70
02	Special Revenue	442957	443118	202,209.10
03	Debt Service	No checks issued		-
04	Capital Projects	19883	19890	193,538.76
05	Trust & Agency	27665	27677	6,477.96
06	Payroll	No checks issued		-
07	Proprietary	6834	6837	498.63
15	Urban County	33292	33298	89,038.01

Total checks **1,053,376.16**

Ach Withdrawals for:

Special Revenue Fund	ITEMS:	1	4,300,000.00
Debt Service Fund	ITEMS:	1	7,730,000.00
Total withdrawals:			<u>12,030,000.00</u>

Bank Internal Transfer for:

Special Revenue Funds	ITEMS:	1	5,717,368.95
Payroll Fund	ITEMS:	3	1,207.14
Total transfers:			<u>5,718,576.09</u>

Total electronic payments: 17,748,576.09

Grand Total: 18,801,952.25

ACH Withdrawals

Date	To	For	From	Amount
09/03/19	Lone Star Pool	Debt Service Fund	Debt Service Fund	7,730,000.00
			Total Debt Services	<u>7,730,000.00</u>
09/03/19	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	4,300,000.00
			Total Special	<u>4,300,000.00</u>
			Total ACH Withdrawal	<u>12,030,000.00</u>

Bank Internal Transfers

Date	To	For	From	Amount
08/29/19	Health Care Dist. LPPF	Health Care Dist. LPPF	Special Revenue Fund	5,717,368.95
			Total Special Revenue	<u>5,717,368.95</u>
08/29/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	1,107.14
08/29/19	General Fund	Manual Check-Payroll for employee	Payroll Fund	50.00
08/29/19	Special Revenue Fund	Manual Check-Payroll for employee	Payroll Fund	50.00
			Total Payroll Fund	<u>1,207.14</u>
			Total Bank Transfers	<u>5,718,576.09</u>
			Grand Total	<u>17,748,576.09</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00501839	-335.85	08/28/19	237167 EMBASSY SUITES AUSTIN-ARBORETUM	CV
01	00501840	-335.85	08/28/19	237167 EMBASSY SUITES AUSTIN-ARBORETUM	CV
01	00504242	600.00	09/03/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00504243	340.00	09/03/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00504244	1,775.00	09/03/19	201979 ALEMAN, JAIME	C
01	00504245	1,500.00	09/03/19	305464 ALVAREZ, JUAN R.	C
01	00504246	560.00	09/03/19	66702 ARIZPE, SOFIA	C
01	00504247	820.00	09/03/19	442070 BALLESTEROS, ALEJANDRO	C
01	00504248	400.00	09/03/19	329134 BARBOSA, ALBERTO	C
01	00504249	525.00	09/03/19	299375 LAURA MARTINEZ BARBOSA	C
01	00504250	352.50	09/03/19	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00504251	885.00	09/03/19	400467 BUSTOS, HECTOR	C
01	00504252	700.00	09/03/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00504253	2,655.00	09/03/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00504254	400.00	09/03/19	470082 CANTU, ROLANDO	C
01	00504255	3,405.00	09/03/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00504256	1,215.00	09/03/19	348147 EDNA ESCANAME CEDILLO	C
01	00504257	350.00	09/03/19	457825 O. RENE FLORES, P.C.	C
01	00504258	1,000.00	09/03/19	170127 CONNET, SALLY M.	C
01	00504259	1,470.00	09/03/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00504260	400.00	09/03/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00504261	1,060.00	09/03/19	402761 DE OCHOA, SONIA	C
01	00504262	350.00	09/03/19	450286 DIETZ, DESIRAE	C
01	00504263	510.00	09/03/19	322555 ESPINOSA, PILAR V.	C
01	00504264	2,675.00	09/03/19	208809 ESQUIVEL, ROEL	C
01	00504265	370.00	09/03/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00504266	507.50	09/03/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00504267	657.50	09/03/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00504268	725.00	09/03/19	365041 RENE A. FLORES	C
01	00504269	2,115.00	09/03/19	452700 GARCIA, CATHERINE A.	C
01	00504270	300.00	09/03/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00504271	2,527.50	09/03/19	241873 JAIME ROEL GARCIA	C
01	00504272	357.50	09/03/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00504273	300.00	09/03/19	474517 AISSA I. GARZA, PLLC	C
01	00504274	4,427.50	09/03/19	434183 GARZA, DORA ALICIA	C
01	00504275	2,360.00	09/03/19	395641 GARZA, JOSE M.	C
01	00504276	3,255.00	09/03/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00504277	1,025.00	09/03/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00504278	545.00	09/03/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00504279	1,120.00	09/03/19	159298 GARZA, ROGELIO	C
01	00504280	1,440.00	09/03/19	252743 GARZA, ROLANDO	C
01	00504281	1,880.00	09/03/19	19062 GOMEZ, JOSE ANTONIO	C
01	00504282	645.00	09/03/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00504283	600.00	09/03/19	470929 GONZALES, JOSE	C
01	00504284	300.00	09/03/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00504285	300.00	09/03/19	470520 GUERRA, JUAN A.	C
01	00504286	960.00	09/03/19	360953 HERNANDEZ, HECTOR JR.	C
01	00504287	270.00	09/03/19	215724 HINOJOSA, ABEL	C
01	00504288	2,217.50	09/03/19	179094 JEANNE E. HOLMES, P.C.	C
01	00504289	700.00	09/03/19	459020 JALILI, ANTHONY	C
01	00504290	545.00	09/03/19	378682 JARVIS, ERIC S.	C
01	00504291	1,450.00	09/03/19	114383 LONGORIA, DANIEL Q.	C
01	00504292	1,450.00	09/03/19	353582 LOPEZ, TEODULO L. JR.	C
01	00504293	4,860.00	09/03/19	442135 LUNA, RUBEN J	C
01	00504294	105.00	09/03/19	396648 THE MANGI LAW OFFICE, P.C.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00504295	3,235.00	09/03/19	445274 MENDOZA, MELISANDRA	C
01	00504296	322.50	09/03/19	282669 MEZA, ROBERTO JR.	C
01	00504297	1,487.50	09/03/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00504298	2,335.00	09/03/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00504299	900.00	09/03/19	107743 MORALES, ALFREDO JR.	C
01	00504300	1,062.50	09/03/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00504301	2,465.00	09/03/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00504302	400.00	09/03/19	458180 MUNOZ, ALEJANDRO	C
01	00504303	400.00	09/03/19	477060 OLIVAREZ, JOSE III	C
01	00504304	1,152.50	09/03/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00504305	300.00	09/03/19	434426 ORTEGON, JORGE LUIS	C
01	00504306	2,312.50	09/03/19	253871 OSORIO, ALBERTO	C
01	00504307	700.00	09/03/19	156434 PALACIOS, TORIBIO	C
01	00504308	600.00	09/03/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00504309	300.00	09/03/19	403377 PATINO & ASSOCIATES PLLC	C
01	00504310	665.00	09/03/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00504311	1,157.00	09/03/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00504312	350.00	09/03/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00504313	400.00	09/03/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00504314	300.00	09/03/19	450014 RAMIREZ, JUAN R.	C
01	00504315	710.00	09/03/19	159328 RAMIREZ, LUIS R.	C
01	00504316	362.50	09/03/19	468088 RAMOS, ANDRES AARON	C
01	00504317	6,370.00	09/03/19	182273 REYES, DANIEL R.	C
01	00504318	1,737.50	09/03/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00504319	725.00	09/03/19	217026 REYNA, JOSE J.	C
01	00504320	3,200.00	09/03/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00504321	600.00	09/03/19	439797 RIGNEY, JOHN A.	C
01	00504322	650.00	09/03/19	323497 RIVAS, ISRAEL LEE	C
01	00504323	205.00	09/03/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00504324	380.00	09/03/19	397040 RODRIGUEZ, FRANCISCO	C
01	00504325	5,220.00	09/03/19	256463 RODRIGUEZ, JOHN J.	C
01	00504326	300.00	09/03/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00504327	300.00	09/03/19	473120 RODRIGUEZ, SCOTT D.	C
01	00504328	650.00	09/03/19	248614 SAENZ, DAVID	C
01	00504329	400.00	09/03/19	353477 SAHADI, JAMES M.	C
01	00504330	400.00	09/03/19	443247 SALDANA LAW FIRM, PPLC	C
01	00504331	800.00	09/03/19	433969 SALINAS, DEREK I	C
01	00504332	800.00	09/03/19	423777 SALINAS, JORGE A.	C
01	00504333	1,875.00	09/03/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00504334	485.00	09/03/19	368067 TIJERINA LAW FIRM PC	C
01	00504335	750.00	09/03/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00504336	860.00	09/03/19	463671 VASQUEZ, ALYA	C
01	00504337	300.00	09/03/19	459070 VILLANUEVA, REBECCA L	C
01	00504338	187.50	09/03/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00504339	2,235.00	09/03/19	345121 LUZ A. WILLIAMSON	C
01	00504340	1,655.00	09/03/19	326585 WISE, MIGUEL D.	C
01	00504341	260.00	09/03/19	275875 EAN HOLDINGS, LLC	C
01	00504342	474.44	09/03/19	455156 GRACIA, JOSE	C
01	00504343	300.00	09/03/19	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00504344	300.00	09/03/19	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00504345	160.00	09/03/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00504346	21.59	09/03/19	371637 VILLARREAL, SANDRA	C
01	00504347	118.65	09/03/19	4561 BUSTER LIND PRODUCE	C
01	00504348	99.00	09/03/19	343277 CITIBANK	C
01	00504349	396.95	09/03/19	455148 GONZALEZ, RODOLFO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00504350	344.83	09/03/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00504351	170.00	09/03/19	429325 MEDINA VISION CARE	C
01	00504352	1,260.00	09/03/19	275506 MOBILE RELAYS LLC	C
01	00504353	46.00	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504354	92.00	09/03/19	153842 NICHO PRODUCE CO, INC	C
01	00504355	62.32	09/03/19	254185 WALMART COMMUNITY/SYNCB	C
01	00504356	750.00	09/03/19	342777 ZEPOL, INC.	C
01	00504357	15.00	09/03/19	89885 BARRERA, DEMENCIO	C
01	00504358	45.52	09/03/19	460095 AG-PRO	C
01	00504359	9,993.55	09/03/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00504360	3,737.66	09/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00504361	195.00	09/03/19	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00504362	43.24	09/03/19	328626 AT&T	C
01	00504363	79.73	09/03/19	337412 AUTOZONE	C
01	00504364	209.16	09/03/19	90476 BOB BARKER COMPANY, INC	C
01	00504365	2,871.00	09/03/19	402559 BORDEN DAIRY COMPANY	C
01	00504366	5,833.33	09/03/19	229903 BREATH TEST SERVICES	C
01	00504367	2,443.85	09/03/19	4561 BUSTER LIND PRODUCE	C
01	00504368	2,070.00	09/03/19	204226 CALERA, INC.	C
01	00504369	50.25	09/03/19	172219 CANO PRODUCE CO., INC.	C
01	00504370	605.52	09/03/19	363707 CARRILLO, VERONICA	C
01	00504371	17.95	09/03/19	140651 CARWASH CARWASH	C
01	00504372	158.53	09/03/19	153915 CDW GOVERNMENT INC.	C
01	00504373	11,227.55	09/03/19	403954 COLORADO BOXED BEEF CO.	C
01	00504374	1,238.07	09/03/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00504375	300.59	09/03/19	195294 DAVILA & ASSOCIATES, INC	C
01	00504376	158.65	09/03/19	228389 DIRECTV	C
01	00504377	83.73	09/03/19	456497 RAINBOW PIZZA LLC	C
01	00504378	833.33	09/03/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00504379	2,636.22	09/03/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00504380	800.00	09/03/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00504381	1,172.21	09/03/19	451819 ENGINEERING INNOVATION, INC.	C
01	00504382	4,570.68	09/03/19	11827 FARMER BROS. CO.	C
01	00504383	151.17	09/03/19	11908 FEDEX	C
01	00504384	158.75	09/03/19	11908 FEDEX	C
01	00504385	80.40	09/03/19	11908 FEDEX	C
01	00504386	295.76	09/03/19	11908 FEDEX	C
01	00504387	27.35	09/03/19	11908 FEDEX	C
01	00504388	1,218.44	09/03/19	99775 FLORES, ROMEO M. JUDGE	C
01	00504389	966.25	09/03/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00504390	2,153.39	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504391	450.57	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504392	659.63	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504393	225.95	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504394	1,548.21	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504395	1,347.50	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504396	21.57	09/03/19	289299 HOME DEPOT	C
01	00504397	239.82	09/03/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00504398	285.00	09/03/19	257281 IN THE NEWS, INC.	C
01	00504399	54.55	09/03/19	359025 JC'S RESTAURANT	C
01	00504400	60.46	09/03/19	422223 LA MEXICANA BAKERY	C
01	00504401	219.94	09/03/19	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00504402	484.00	09/03/19	237507 RELX INC.	C
01	00504403	665.14	09/03/19	451967 LONGORIA, JOSE	C
01	00504404	377.00	09/03/19	189774 LUCY ADAME-CLARK	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00504405	3,945.54	09/03/19	23485 MATTER BENDER & COMPANY, INC.	C
01	00504406	218.31	09/03/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00504407	97.03	09/03/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00504408	24.75	09/03/19	388467 MODEL LAUNDRY, LLC	C
01	00504409	4.00	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504410	186.18	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504411	374.55	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504412	138.60	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504413	38,333.00	09/03/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00504414	108.85	09/03/19	434663 MY PLACE CAFE	C
01	00504415	553.57	09/03/19	390178 NETSYNC NETWORK SOLUTIONS	C
01	00504416	46.54	09/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00504417	1,431.81	09/03/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00504418	193.28	09/03/19	327255 PLANET MED LP	C
01	00504419	92.40	09/03/19	91987 PUEBLO TIRES LTD	C
01	00504420	350.00	09/03/19	43192 R.E. FRIEDRICHS CO	C
01	00504421	163.11	09/03/19	465488 RB DOORS & HARDWARE INC.	C
01	00504422	54.86	09/03/19	277223 RELIANT, DEPT 0954	C
01	00504423	320.21	09/03/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00504424	551.95	09/03/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00504425	300.00	09/03/19	457892 LEAL, IRMA LINDA	C
01	00504426	16.87	09/03/19	304131 SAENZ HARDWARE	C
01	00504427	94.25	09/03/19	304131 SAENZ HARDWARE	C
01	00504428	9,320.48	09/03/19	201839 SHAVER FOODS, LLC	C
01	00504429	180.60	09/03/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00504430	420.00	09/03/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00504431	148.92	09/03/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00504432	135.89	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504433	4,570.41	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504434	69.70	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504435	19.00	09/03/19	251283 STERICYCLE, INC	C
01	00504436	360.15	09/03/19	251283 STERICYCLE, INC	C
01	00504437	56.89	09/03/19	218723 SUBWAY	C
01	00504438	1,814.47	09/03/19	114243 SYSCO INC.	C
01	00504439	165.20	09/03/19	457795 T & W TIRE LLC	C
01	00504440	1,736.41	09/03/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00504441	833.33	09/03/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00504442	279.98	09/03/19	216542 TRACTOR SUPPLY CREDIT PLAN	C
01	00504443	8,356.80	09/03/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00504444	2,670.32	09/03/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504445	92.94	09/03/19	40363 CED-SAN ANTONIO	C
01	00504446	770.65	09/03/19	287024 VERIZON WIRELESS	C
01	00504447	541.78	09/03/19	40991 GRAINGER	C
01	00504448	75.31	09/03/19	42129 XEROX CORPORATION	C
01	00504449	650.00	09/03/19	347612 MARCO ANTONIO MUNIZ	C
01	00504450	140.17	09/03/19	416410 AIRGAS USA, LLC	C
01	00504451	5,380.00	09/03/19	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00504452	19.14	09/03/19	369152 ALANIZ, DINA	C
01	00504453	150.00	09/03/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00504454	128.28	09/03/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00504455	7,992.12	09/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00504456	26,060.66	09/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00504457	626.00	09/03/19	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00504458	123.54	09/03/19	432989 BARBOSA, MARIA T.	C
01	00504459	73.08	09/03/19	478059 BAUTISTA, GRACIELA	C

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01	00504460	2,125.00	09/03/19	377066 BIGWEBAPPS, INC.	C
01	00504461	1,038.64	09/03/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00504462	1,002.45	09/03/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00504463	26.95	09/03/19	140651 CARWASH CARWASH	C
01	00504464	47.44	09/03/19	422894 CAVAZOS, ALMA	C
01	00504465	5,614.31	09/03/19	153915 CDW GOVERNMENT INC.	C
01	00504466	144.15	09/03/19	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00504467	95.47	09/03/19	195332 CHIEF SUPPLY CORPORATION	C
01	00504468	1,563.00	09/03/19	255521 ESTRELLA'S HOUSE	C
01	00504469	11,296.13	09/03/19	6513 CITY OF EDINBURG	C
01	00504470	4,727.45	09/03/19	10197 CITY OF EDINBURG	C
01	00504471	2,045.00	09/03/19	24406 MERCEDES FIRE DEPT	C
01	00504472	342.50	09/03/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00504473	145.00	09/03/19	250562 DANABY RENTALS, INC.	C
01	00504474	1,229.99	09/03/19	178136 DELL MARKETING L.P.	C
01	00504475	75.90	09/03/19	86525 PENA, MARTIN	C
01	00504476	803.00	09/03/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00504477	596.00	09/03/19	421812 PROBILLING	C
01	00504478	1,983.08	09/03/19	326577 TREVINO, ELOY	C
01	00504479	8,573.26	09/03/19	457906 LMG SALES, INC.	C
01	00504480	155.67	09/03/19	11908 FEDEX	C
01	00504481	14.85	09/03/19	11908 FEDEX	C
01	00504482	14.00	09/03/19	416703 CURA, JOEL	C
01	00504483	625.00	09/03/19	231266 G & S GLASS LLC	C
01	00504484	561.00	09/03/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00504485	1,747.16	09/03/19	183121 GALLS LLC	C
01	00504486	432.12	09/03/19	183121 GALLS, LLC	C
01	00504487	121.22	09/03/19	358932 GARCIA, PATRICIA	C
01	00504488	20.88	09/03/19	434566 GARCIA, SHARON	C
01	00504489	361.62	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504490	112.00	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504491	4,912.67	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504492	294.40	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504493	1,771.35	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504494	152.20	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504495	140.36	09/03/19	440884 GONZALEZ, NORA	C
01	00504496	8,884.62	09/03/19	15253 GULF COAST PAPER CO.	C
01	00504497	214.60	09/03/19	15253 GULF COAST PAPER CO.	C
01	00504498	195.00	09/03/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00504499	52.04	09/03/19	252468 HACIENDA FORD	C
01	00504500	36.95	09/03/19	252468 HACIENDA FORD	C
01	00504501	45.00	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504502	45.00	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504503	15.00	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504504	60.00	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504505	7.50	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504506	7.50	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504507	7.50	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504508	7.50	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504509	2,297.46	09/03/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00504510	149.45	09/03/19	245216 INSCO DISTRIBUTING, INC.	C
01	00504511	260.73	09/03/19	407046 J'S HYDRAULICS	C
01	00504512	197.06	09/03/19	253324 JOHNSTONE SUPPLY	C
01	00504513	17.75	09/03/19	310948 JUAREZ, JUANA VERONICA	C
01	00504514	97.92	09/03/19	444391 JUST FILTERS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00504515	19,537.68	09/03/19	473715 K2 TOWER II, LLC	C
01	00504516	5,410.00	09/03/19	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00504517	928.00	09/03/19	286508 LAB SERVICES, INC.	C
01	00504518	732.00	09/03/19	282693 LEXISNEXIS	C
01	00504519	11,115.00	09/03/19	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00504520	101.82	09/03/19	143731 LONE STAR OVERNIGHT	C
01	00504521	75.00	09/03/19	478091 M TIMOTHY PORTERFIELD, ESQUIRE	C
01	00504522	2,069.12	09/03/19	23493 MATT'S CASH & CARRY	C
01	00504523	4,525.00	09/03/19	23728 MCALLEN FIRE DEPT.	C
01	00504524	343.73	09/03/19	176729 MIKE YOUNG BUSINESS FORMS	C
01	00504525	27.31	09/03/19	312436 MORRISON SUPPLY COMPANY	C
01	00504526	158.66	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504527	293.00	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504528	496.21	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504529	75.00	09/03/19	478083 O'DESS AND ASSOCIATES, S.C.	C
01	00504530	817.22	09/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00504531	5,866.23	09/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00504532	4,201.77	09/03/19	255165 O. E. INVESTMENTS, LTD	C
01	00504533	45.24	09/03/19	367796 OCHOA, ROSE MARY	C
01	00504534	50.00	09/03/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00504535	15.00	09/03/19	296597 OLIVAREZ, EDUARDO	C
01	00504536	989.24	09/03/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00504537	6,180.00	09/03/19	478075 PALMER ENTERPRISES, INC.	C
01	00504538	38.86	09/03/19	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00504539	2,200.00	09/03/19	433039 R & R AUTO PARTS	C
01	00504540	898.00	09/03/19	43192 R.E. FRIEDRICHS CO	C
01	00504541	170.00	09/03/19	465488 RB DOORS & HARDWARE INC.	C
01	00504542	102.60	09/03/19	304719 REDDY ICE CORPORATION	C
01	00504543	1,068.73	09/03/19	277223 RELIANT, DEPT 0954	C
01	00504544	61.55	09/03/19	277223 RELIANT, DEPT 0954	C
01	00504545	11.30	09/03/19	277223 RELIANT, DEPT 0954	C
01	00504546	1,426.35	09/03/19	277223 RELIANT, DEPT 0954	C
01	00504547	74.57	09/03/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00504548	684.78	09/03/19	216607 RIO HYDRAULIC, LLC	C
01	00504549	1,400.00	09/03/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00504550	15.00	09/03/19	478105 RODRIGUEZ BAIL BONDS	C
01	00504551	87.58	09/03/19	363634 RODRIGUEZ, VERONICA J.	C
01	00504552	170.00	09/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00504553	29.00	09/03/19	456063 SALAS, MINERVA E.	C
01	00504554	63.80	09/03/19	212083 SALAZAR, ERNESTINA	C
01	00504555	45.24	09/03/19	415200 SANCHEZ, GREGORIO	C
01	00504556	26.10	09/03/19	251933 SANTOS, GRACIELA	C
01	00504557	69.40	09/03/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00504558	433.48	09/03/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00504559	4,602.41	09/03/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00504560	350.30	09/03/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00504561	1,449.00	09/03/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00504562	2,567.50	09/03/19	388416 STANARD & ASSOCIATES, INC.	C
01	00504563	94.45	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504564	37.99	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504565	394.75	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504566	35.02	09/03/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00504567	85.00	09/03/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00504568	85.00	09/03/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00504569	85.00	09/03/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00504570	85.00	09/03/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00504571	1,292.00	09/03/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00504572	29,401.53	09/03/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00504573	6,874.02	09/03/19	231924 TIME WARNER CABLE	C
01	00504574	7,066.03	09/03/19	213934 TRANE U.S. INC.	C
01	00504575	628.09	09/03/19	36927 UNIFIRST HOLDINGS, INC	C
01	00504576	1,213.98	09/03/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00504577	166.48	09/03/19	287024 VERIZON WIRELESS	C
01	00504578	465.93	09/03/19	287024 VERIZON WIRELESS	C
01	00504579	411.83	09/03/19	40991 GRAINGER	C
01	00504580	110.40	09/03/19	40991 GRAINGER	C
01	00504581	1,550.00	09/03/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00504582	21,880.00	09/03/19	6726 WESLACO FIRE DEPT	C
01	00504583	56.62	09/03/19	41424 WESLACO MOTORS LP	C
01	00504584	171.65	09/03/19	10197 CITY OF EDINBURG	C
01	00504585	1,295.70	09/03/19	10197 CITY OF EDINBURG	C
01	00504586	38.00	09/03/19	10197 CITY OF EDINBURG	C
01	00504587	40.90	09/03/19	10197 CITY OF EDINBURG	C
01	00504588	223.86	09/03/19	10197 CITY OF EDINBURG	C
01	00504589	263.52	09/03/19	10197 CITY OF EDINBURG	C
01	00504590	61.94	09/03/19	10197 CITY OF EDINBURG	C
01	00504591	25.92	09/03/19	10197 CITY OF EDINBURG	C
01	00504592	21.46	09/03/19	10197 CITY OF EDINBURG	C
01	00504593	42.00	09/03/19	10197 CITY OF EDINBURG	C
01	00504594	25.92	09/03/19	10197 CITY OF EDINBURG	C
01	00504595	21.46	09/03/19	10197 CITY OF EDINBURG	C
01	00504596	675.99	09/03/19	10197 CITY OF EDINBURG	C
01	00504597	26.74	09/03/19	10197 CITY OF EDINBURG	C
01	00504598	21.46	09/03/19	10197 CITY OF EDINBURG	C
01	00504599	82.80	09/03/19	100137 CITY OF ELSA	C
01	00504600	227.28	09/03/19	6696 CITY OF PHARR	C
01	00504601	74.17	09/03/19	6696 CITY OF PHARR	C
01	00504602	72.07	09/03/19	6696 CITY OF PHARR	C
01	00504603	63.37	09/03/19	6696 CITY OF PHARR	C
01	00504604	95.47	09/03/19	6696 CITY OF PHARR	C
01	00504605	228.02	09/03/19	6696 CITY OF PHARR	C
01	00504606	132.77	09/03/19	169447 CITY OF WESLACO	C
01	00504607	14.25	09/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00504608	8.66	09/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00504609	38.53	09/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00504610	34.57	09/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00504611	37.39	09/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00504612	17.56	09/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00504613	34.03	09/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00504614	306.34	09/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00504615	203.08	09/03/19	23825 MCALLEN PUBLIC UTILITY	C
01	00504616	26.03	09/03/19	277223 RELIANT, DEPT 0954	C
01	00504617	29.56	09/03/19	277223 RELIANT, DEPT 0954	C
01	00504618	100.95	09/03/19	277223 RELIANT, DEPT 0954	C
01	00504619	30,148.76	09/03/19	401854 REPUBLIC SERVICES, INC.	C
01	00504620	207.73	09/03/19	254185 WALMART COMMUNITY/SYNCB	C
01	00504621	83.76	09/03/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 01		560,942.00			
02	00442957	96.00	09/03/19	478067 BELTRAN, NOE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00442958	212.44	09/03/19	477206 BRANSON GRAND HOTEL, INC., A MISSOURI	C
02	00442959	175.00	09/03/19	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00442960	168.00	09/03/19	381934 SANCHEZ, DAVID TRINIDAD	C
02	00442961	483.00	09/03/19	461784 OMKAR GROUP GALVESTON LLC	C
02	00442962	345.00	09/03/19	445339 TXFACT, LLC	C
02	00442963	20.42	09/03/19	400718 ALFARO, MARIA TERESA	C
02	00442964	11.00	09/03/19	323608 ANTONE, MARY LUZ MARTIN	C
02	00442965	220.00	09/03/19	476889 ARREDONDO, JOSEFINA	C
02	00442966	131.84	09/03/19	328626 AT&T	C
02	00442967	2,655.16	09/03/19	328626 AT&T	C
02	00442968	12.98	09/03/19	441902 BENAVIDES, CARLOS	C
02	00442969	454.50	09/03/19	402559 BORDEN DAIRY COMPANY	C
02	00442970	50.00	09/03/19	477443 CAMERO, BEATRICE S.	C
02	00442971	67.53	09/03/19	172219 CANO PRODUCE CO., INC.	C
02	00442972	147.02	09/03/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00442973	158.63	09/03/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00442974	32.31	09/03/19	440876 CASARES, KARINA	C
02	00442975	31.32	09/03/19	463493 CASTILLO, MARCOS	C
02	00442976	59.16	09/03/19	392952 CAVAZOS, DORIS S.	C
02	00442977	436.49	09/03/19	300896 CC DISTRIBUTORS, INC.	C
02	00442978	352.36	09/03/19	10197 CITY OF EDINBURG	C
02	00442979	41.46	09/03/19	100137 CITY OF ELSA	C
02	00442980	55.68	09/03/19	402630 CRUZ, OLGA	C
02	00442981	259.48	09/03/19	275875 EAN HOLDINGS, LLC	C
02	00442982	87.50	09/03/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00442983	60.00	09/03/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00442984	42.92	09/03/19	466549 FRANCO, MARK	C
02	00442985	120.87	09/03/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00442986	165.88	09/03/19	349887 GARCIA, ANGELICA	C
02	00442987	99.00	09/03/19	283622 GARZA, SANDRA	C
02	00442988	43.15	09/03/19	283622 GARZA, SANDRA	C
02	00442989	833.76	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442990	492.91	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00442991	1,304.92	09/03/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00442992	1,000.00	09/03/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00442993	207.58	09/03/19	450545 GOMEZ, CRISELDA	C
02	00442994	19.49	09/03/19	455148 GONZALEZ, RODOLFO	C
02	00442995	18.56	09/03/19	475718 GUERRA, ADRIAN	C
02	00442996	307.20	09/03/19	15253 GULF COAST PAPER CO.	C
02	00442997	610.00	09/03/19	380784 GUZMAN & ASSOCIATES	C
02	00442998	220.00	09/03/19	426792 HARRIS, STEPHEN PAUL	C
02	00442999	7,899.61	09/03/19	296627 HENRY SCHEIN INC.	C
02	00443000	7.50	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443001	7.50	09/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443002	3,884.55	09/03/19	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00443003	25.52	09/03/19	99155 KENT, MARK A.	C
02	00443004	163.12	09/03/19	339733 LA QUINTA HOLDINGS INC.	C
02	00443005	6,061.01	09/03/19	119784 LABATT FOOD SERVICE	C
02	00443006	99.00	09/03/19	456055 LEAL, DAVID RUBEN	C
02	00443007	5.16	09/03/19	333557 LOPEZ, SANDRA	C
02	00443008	108.58	09/03/19	249025 MALDONADO, SILVIA	C
02	00443009	12.76	09/03/19	188034 MANZO, JORGE J.	C
02	00443010	97.44	09/03/19	460869 MATTHEWS, LUCILA	C
02	00443011	72.77	09/03/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00443012	85.96	09/03/19	404500 MICHELS, LINDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443013	330.00	09/03/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00443014	687.50	09/03/19	281697 NCS PEARSON, INC.	C
02	00443015	19.98	09/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00443016	29.99	09/03/19	312231 OFFICE DEPOT	C
02	00443017	1,445.18	09/03/19	449482 OTSO, INC.	C
02	00443018	8,068.74	09/03/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00443019	695.06	09/03/19	211109 PROMO UNIVERSAL LLC	C
02	00443020	190.41	09/03/19	231193 PROTECTION 1 / ADT	C
02	00443021	14.00	09/03/19	91987 PUEBLO TIRES LTD	C
02	00443022	200.00	09/03/19	43192 R.E. FRIEDRICHS CO	C
02	00443023	2,762.21	09/03/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00443024	494.49	09/03/19	277223 RELIANT, DEPT 0954	C
02	00443025	22.16	09/03/19	290157 REYES, MARCELINA	C
02	00443026	175.00	09/03/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00443027	7.92	09/03/19	257567 RUBIO, ELUID	C
02	00443028	87.00	09/03/19	285625 RUBIO, EVANGELINA	C
02	00443029	75.63	09/03/19	411205 SAUCEDA, SONIA	C
02	00443030	2,626.03	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443031	7,130.17	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443032	5,673.99	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443033	2,725.92	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443034	185.00	09/03/19	133655 SUPERIOR ALARMS	C
02	00443035	4,000.00	09/03/19	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00443036	2,921.77	09/03/19	285927 THOMSON WEST	C
02	00443037	687.57	09/03/19	231924 TIME WARNER CABLE	C
02	00443038	104.44	09/03/19	287024 VERIZON WIRELESS	C
02	00443039	178.38	09/03/19	287024 VERIZON WIRELESS	C
02	00443040	70.34	09/03/19	287024 VERIZON WIRELESS	C
02	00443041	292.40	09/03/19	287024 VERIZON WIRELESS	C
02	00443042	53.24	09/03/19	453340 VILLARREAL, DARLENE	C
02	00443043	229.00	09/03/19	40991 GRAINGER	C
02	00443044	457.49	09/03/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00443045	1,501.81	09/03/19	460095 AG-PRO	C
02	00443046	109.53	09/03/19	416410 AIRGAS USA, LLC	C
02	00443047	896.32	09/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443048	9,508.17	09/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443049	2,496.10	09/03/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443050	170.00	09/03/19	266353 CASIANO, GLORIA YANEZ	C
02	00443051	19.86	09/03/19	343277 CITIBANK	C
02	00443052	1,486.66	09/03/19	355372 CTC DISTRIBUTING, LTD	C
02	00443053	500.00	09/03/19	362212 TAYLOR CORPORATION	C
02	00443054	91.50	09/03/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00443055	632.08	09/03/19	421812 PROBILLING	C
02	00443056	3,080.92	09/03/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00443057	4,898.00	09/03/19	457906 LMG SALES, INC.	C
02	00443058	219.99	09/03/19	311928 FASTENAL COMPANY	C
02	00443059	190.30	09/03/19	412872 FASTSERV SUPPLY, INC.	C
02	00443060	2,050.00	09/03/19	110736 FLORES, ADELAIDO JR.	C
02	00443061	2,099.89	09/03/19	125717 FRONTERA MATERIALS, INC.	C
02	00443062	810.27	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00443063	1,412.41	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443064	570.71	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443065	29.09	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443066	368.57	09/03/19	18244 JAMES PUBLISHING INC.	C
02	00443067	451.04	09/03/19	470155 JC SPORTS CON-ACTION, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443068	812.91	09/03/19	226394 K.C. AD SPECIALTIES, INC.	C
02	00443069	105.00	09/03/19	23027 KVAPIL, MARK A.	C
02	00443070	137.79	09/03/19	399086 MELEC ENTERPRISES, LLC	C
02	00443071	366.16	09/03/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00443072	188.92	09/03/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00443073	1,459.08	09/03/19	447463 MOBILE SERVICES	C
02	00443074	38.72	09/03/19	388467 MODEL LAUNDRY, LLC	C
02	00443075	33.36	09/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00443076	584.03	09/03/19	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00443077	7.10	09/03/19	91987 PUEBLO TIRES LTD	C
02	00443078	440.00	09/03/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00443079	253.09	09/03/19	216607 RIO HYDRAULIC, LLC	C
02	00443080	1,080.00	09/03/19	283797 ROMCO EQUIPMENT CO.	C
02	00443081	467.70	09/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443082	203.20	09/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443083	160.00	09/03/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00443084	60.28	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443085	1,797.48	09/03/19	457795 T & W TIRE LLC	C
02	00443086	2,000.00	09/03/19	160318 TEXAS WORKFORCE COMMISSION	C
02	00443087	131.93	09/03/19	436194 THRASH, DIANA D.	C
02	00443088	839.94	09/03/19	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00443089	802.19	09/03/19	287024 VERIZON WIRELESS	C
02	00443090	3,100.00	09/03/19	452998 WELBORN, AKILAH	C
02	00443091	498.49	09/03/19	427098 ZAMBRANO, SHANTEL KAY	C
02	00443092	2,253.44	09/03/19	337 A-OK VACUUM CLEANER	C
02	00443093	551.08	09/03/19	228419 TIJERINA, HOMERO	C
02	00443094	100.00	09/03/19	199362 ANRIGE, INC.	C
02	00443095	19,213.41	09/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443096	1,273.68	09/03/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
02	00443097	40.01	09/03/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00443098	1,524.67	09/03/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443099	702.40	09/03/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00443100	629.36	09/03/19	457906 LMG SALES, INC.	C
02	00443101	417.20	09/03/19	248649 FLEETPRIDE	C
02	00443102	225.16	09/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00443103	65.84	09/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443104	1,500.00	09/03/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00443105	185.94	09/03/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00443106	101.70	09/03/19	388467 MODEL LAUNDRY, LLC	C
02	00443107	269.07	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443108	37.15	09/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00443109	389.24	09/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443110	731.09	09/03/19	457795 T & W TIRE LLC	C
02	00443111	96.86	09/03/19	36927 UNIFIRST HOLDINGS, INC	C
02	00443112	483.48	09/03/19	36927 UNIFIRST HOLDINGS, INC	C
02	00443113	467.65	09/03/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00443114	11.30	09/03/19	277223 RELIANT, DEPT 0954	C
02	00443115	11.30	09/03/19	277223 RELIANT, DEPT 0954	C
02	00443116	42,276.00	09/03/19	215791 JAVIER HINOJOSA ENGINEERING	C
02	00443117	5,980.00	09/03/19	215791 JAVIER HINOJOSA ENGINEERING	C
02	00443118	29.47	09/03/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
Total Bank No 02		202,209.10			
04	00019883	1,078.00	09/03/19	73806 CAPA	C
04	00019884	96,346.06	09/03/19	453560 CLORE CONSTRUCTION	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00019885	41,875.35	09/03/19	125717 FRONTERA MATERIALS, INC.	C
04	00019886	35,846.89	09/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019887	12,519.00	09/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019888	5,273.46	09/03/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00019889	300.00	09/03/19	163716 APARICIO, LAZARO & SERGIO H.	C
04	00019890	300.00	09/03/19	163716 APARICIO, LAZARO & SERGIO H.	C
Total Bank No 04		193,538.76			
05	00027665	3,037.66	09/03/19	158275 BOUDLOCHE, CINDY	C
05	00027666	1,758.50	09/03/19	157228 HIDALGO CO. UNITED WAY	C
05	00027667	158.66	09/03/19	157228 HIDALGO CO. UNITED WAY	C
05	00027668	58.00	09/03/19	157228 HIDALGO CO. UNITED WAY	C
05	00027669	160.15	09/03/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027670	32.18	09/03/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027671	31.00	09/03/19	191167 SOUTH TEXAS COLLEGE	C
05	00027672	172.38	09/03/19	464392 TRELIS COMPANY	C
05	00027673	161.77	09/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027674	320.82	09/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027675	183.14	09/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027676	149.27	09/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027677	254.43	09/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
Total Bank No 05		6,477.96			
07	00006834	50.00	09/03/19	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
07	00006835	210.62	09/03/19	86525 DELTA SPECIALTIES SUPPLY	C
07	00006836	13.01	09/03/19	414492 MOUNTAIN GLACIER, LLC	C
07	00006837	225.00	09/03/19	125512 TEXAS PRIMA	C
Total Bank No 07		498.63			
15	00033292	4,850.00	09/03/19	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033293	862.64	09/03/19	344273 DE LA GARZA, STEVEN	C
15	00033294	456.00	09/03/19	171549 SPANISH PRINT MEDIA .	C
15	00033295	20,143.71	09/03/19	125717 FRONTERA MATERIALS, INC	C
15	00033296	862.64	09/03/19	336394 GUZMAN, RODRIGO	C
15	00033297	41,425.00	09/03/19	343714 PROYECTO AZTECA	C
15	00033298	20,438.02	09/03/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		89,038.01			

Total Manual Checks	.00
Total Computer Checks	1,053,376.16
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-671.70
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,052,704.46
Number of Checks 576

Batch Yr	Batch No	Amount
19	002791	-671.70
19	003438	4,796.16
19	003440	58.00

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