

**Approval of Check Register as Summarized Below**  
**September 10th, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	504622	505103	1,010,965.70
02	Special Revenue	443119	443323	241,683.04
03	Debt Service	No checks issued		-
04	Capital Projects	19891	19945	396,895.67
05	Trust & Agency	27678	27678	148.31
06	Payroll	999918	999925	13,129.65
07	Proprietary	6838	6838	207,940.25
15	Urban County	33299	33313	170,628.27

Total checks **2,041,390.89**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	10	4,427,375.90
Payroll Fund	ITEMS:	5	3,979,418.02
Total withdrawals:			<u>8,406,793.92</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	9	5,395,265.15
Special Revenue Funds	ITEMS:	4	2,170,407.93
Capital Project fund	ITEMS:	3	306,601.78
Proprietary Funds	ITEMS:	2	51,481.62
Total transfers:			<u>7,923,756.48</u>

Total electronic payments: 16,330,550.40

**Grand Total:** **18,371,941.29**

**ACH Withdrawals**

Date	To	For	From	Amount
09/16/19	IRS Tax Payment	Regular PP# 19	Trust & Agency Fund	1,197,880.56
09/16/19	IRS Tax Payment	Urban County PP# 19	Trust & Agency Fund	9,994.73
09/16/19	IRS Tax Payment	Elected Officials PP# 17	Trust & Agency Fund	48,558.64
09/16/19	IRS Tax Payment	Visiting Judge PP# 19	Trust & Agency Fund	3,823.55
09/16/19	IRS Tax Payment	Election Expense for PP# 17	Trust & Agency Fund	1,695.90
09/09/19	National Benefit Services	457 Elected Officials PP# 17	Trust & Agency Fund	1,075.00
09/09/19	National Benefit Services	457 P/Reg. & Urban Co PP# 19	Trust & Agency Fund	6,015.57
09/13/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
09/13/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,927.70
09/03/19	TCDRS	County Retirement	Trust & Agency Fund	3,109,235.10
<b>Total Trust &amp; Agency</b>				<b>4,427,375.90</b>
09/13/19	County Employees	Regular Payroll PP# 19	Payroll Fund	3,822,034.21
09/13/19	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	31,235.24
09/13/19	Elected Officials	Elected Official PP# 17	Payroll Fund	113,334.90
09/13/19	Visiting Judge	Visiting Judge PP# 19	Payroll Fund	7,323.53
09/13/19	Election Expense	E. Expense PP# 17	Payroll Fund	5,490.14
<b>Total Payroll</b>				<b>3,979,418.02</b>
<b>Total ACH Withdrawal</b>				<b>8,406,793.92</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/06/19	Payroll Fund	Regular PP# 19	General Fund	2,667,712.37
09/06/19	Trust & Agency Fund	Regular PP# 19	General Fund	2,475,160.31
09/09/19	Payroll Fund	Elected Officials PP# 17	General Fund	120,413.39
09/09/19	Trust & Agency Fund	Elected Officials PP# 17	General Fund	107,511.75
09/09/19	Trust & Agency Fund	Election Expense PP# 19	General Fund	1,718.95
09/09/19	Payroll Fund	Election Expense PP# 19	General Fund	9,135.67
09/06/19	Special Revenue Fund	Deposit Correction	General Fund	60.00
09/06/19	Payroll Fund	Visiting Judge PP# 19	General Fund	9,729.16
09/06/19	Trust & Agency Fund	Visiting Judge PP# 19	General Fund	3,823.55
<b>Total General</b>				<b>5,395,265.15</b>
09/06/19	Payroll Fund	Regular PP# 19	Special Revenue Fund	1,126,772.29
09/06/19	Trust & Agency Fund	Regular PP# 19	Special Revenue Fund	981,522.90
09/06/19	Payroll Fund	Urban County PP# 19	Special Revenue Fund	31,235.24
09/06/19	Trust & Agency Fund	Urban County PP# 19	Special Revenue Fund	30,877.50
<b>Total Special Revenue</b>				<b>2,170,407.93</b>
09/09/19	Special Revenue Fund	Deposit Correction TX DPS	Capital Fund	255,559.30
09/09/19	Special Revenue Fund	Deposit Correction TX DPS	Capital Fund	10,047.95
09/09/19	Special Revenue Fund	Deposit Correction TX DPS	Capital Fund	40,994.53
<b>Total DEBT</b>				<b>306,601.78</b>
09/06/19	Payroll Fund	Regular PP# 19	Proprietary	27,549.55
09/06/19	Trust & Agency Fund	Regular PP# 19	Proprietary	23,932.07
<b>Total Proprietary</b>				<b>51,481.62</b>
<b>Total Bank Transfers</b>				<b>7,923,756.48</b>
<b>Grand Total</b>				<b>16,330,550.40</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00504622	345.74	09/10/19	227609 ABSOLUTE SERVICES	C
01	00504623	93.70	09/10/19	4561 BUSTER LIND PRODUCE	C
01	00504624	109.74	09/10/19	172219 CANO PRODUCE CO., INC.	C
01	00504625	260.00	09/10/19	275875 EAN HOLDINGS, LLC	C
01	00504626	275.00	09/10/19	472182 GARCIA, HOLLY	C
01	00504627	137.50	09/10/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00504628	1,256.10	09/10/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00504629	42.92	09/10/19	188034 MANZO, JORGE J.	C
01	00504630	170.00	09/10/19	429325 MEDINA VISION CARE	C
01	00504631	219.90	09/10/19	153842 NICH0 PRODUCE CO, INC	C
01	00504632	140.16	09/10/19	312231 OFFICE DEPOT, INC.	C
01	00504633	796.30	09/10/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00504634	37.78	09/10/19	328804 SOUTHERN TIRE MART	C
01	00504635	405.32	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504636	4,150.63	09/10/19	114243 SYSCO INC.	C
01	00504637	37.13	09/10/19	471038 TCSI, LLC	C
01	00504638	474.14	09/10/19	251577 FRONTIER	C
01	00504639	57.00	09/10/19	330841 ALVAREZ, BELINDA	C
01	00504640	39.00	09/10/19	304638 ALVAREZ, MELISSA	C
01	00504641	90.00	09/10/19	304638 ALVAREZ, MELISSA	C
01	00504642	771.80	09/10/19	460125 BAZAN, JUAN	C
01	00504643	180.96	09/10/19	476811 CHAPA, JAVIER T.	C
01	00504644	105.28	09/10/19	251496 DRURY HOTELS, LLC	C
01	00504645	134.39	09/10/19	251496 DRURY HOTELS, LLC	C
01	00504646	968.32	09/10/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00504647	52.20	09/10/19	436496 GARZA, JOSE	C
01	00504648	39.00	09/10/19	433136 GREGORY, ASHLEY	C
01	00504649	498.64	09/10/19	237302 GUAJARDO, ARTURO JR.	C
01	00504650	78.00	09/10/19	380423 GUERRA, JOSE EDUARDO	C
01	00504651	129.00	09/10/19	376086 GUERRA, SABRINA	C
01	00504652	.23	09/10/19	470880 HERNANDEZ, NORMA	C
01	00504653	195.00	09/10/19	316938 HERRERA, STEVE	C
01	00504654	209.00	09/10/19	342661 HINOJOSA, LAURA	C
01	00504655	545.10	09/10/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00504656	545.10	09/10/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00504657	545.10	09/10/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00504658	545.10	09/10/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00504659	445.05	09/10/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00504660	445.05	09/10/19	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00504661	117.00	09/10/19	341517 LOPEZ, NOE	C
01	00504662	368.33	09/10/19	329142 LUGO, JOHN PAUL	C
01	00504663	85.84	09/10/19	455164 MIRELES, DANIEL	C
01	00504664	117.00	09/10/19	246883 MUNIZ, ANNETTE C.	C
01	00504665	129.00	09/10/19	339245 PALACIOS, NILDA	C
01	00504666	450.00	09/10/19	357995 PROFESSIONAL BONDSMEN OF TEXAS	C
01	00504667	117.21	09/10/19	363804 RAMON, YVONNE	C
01	00504668	186.00	09/10/19	363804 RAMON, YVONNE	C
01	00504669	39.00	09/10/19	476730 SAENZ, VIDAL HUMBERTO	C
01	00504670	39.00	09/10/19	190098 SAGREDO, BELINDA	C
01	00504671	39.00	09/10/19	410063 SALINAS, HILDA ANN	C
01	00504672	90.00	09/10/19	410063 SALINAS, HILDA ANN	C
01	00504673	232.78	09/10/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00504674	349.17	09/10/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00504675	232.78	09/10/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00504676	232.78	09/10/19	456217 HINES GEORGETOWN HOTEL LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00504677	349.17	09/10/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00504678	682.46	09/10/19	476080 MARRIOTT HOTEL SERVICES INC.	C
01	00504679	450.00	09/10/19	244171 TDCAA NOW TRUST FUND	C
01	00504680	450.00	09/10/19	244171 TDCAA NOW TRUST FUND	C
01	00504681	350.00	09/10/19	244171 TDCAA NOW TRUST FUND	C
01	00504682	350.00	09/10/19	244171 TDCAA NOW TRUST FUND	C
01	00504683	350.00	09/10/19	244171 TDCAA NOW TRUST FUND	C
01	00504684	350.00	09/10/19	244171 TDCAA NOW TRUST FUND	C
01	00504685	525.00	09/10/19	312177 TEEEX-OSHA TRNG INST ED CTR	C
01	00504686	525.00	09/10/19	312177 TEEEX-OSHA TRNG INST ED CTR	C
01	00504687	180.00	09/10/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00504688	180.00	09/10/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00504689	180.00	09/10/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00504690	200.00	09/10/19	393185 TEXAS ASSOCIATION OF VEHICLE THEFT	C
01	00504691	200.00	09/10/19	393185 TEXAS ASSOCIATION OF VEHICLE THEFT	C
01	00504692	200.00	09/10/19	393185 TEXAS ASSOCIATION OF VEHICLE THEFT	C
01	00504693	276.12	09/10/19	403652 TREVINO, JACLYN B.	C
01	00504694	39.00	09/10/19	428094 URESTE, JOANNE	C
01	00504695	39.00	09/10/19	415898 VALDEZ, ANDREA ANNE	C
01	00504696	350.00	09/10/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00504697	300.00	09/10/19	404136 AGUILAR, CESAR OMAR	C
01	00504698	810.00	09/10/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00504699	5,170.00	09/10/19	201979 ALEMAN, JAIME	C
01	00504700	830.00	09/10/19	305464 ALVAREZ, JUAN R.	C
01	00504701	1,845.00	09/10/19	419397 ANAYA LAW FIRM PLLC	C
01	00504702	2,030.00	09/10/19	66702 ARIZPE, SOFIA	C
01	00504703	327.50	09/10/19	442070 BALLESTEROS, ALEJANDRO	C
01	00504704	740.00	09/10/19	329134 BARBOSA, ALBERTO	C
01	00504705	1,300.00	09/10/19	400467 BUSTOS, HECTOR	C
01	00504706	2,800.00	09/10/19	330752 CANALES, MELISA LARES	C
01	00504707	300.00	09/10/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00504708	1,840.00	09/10/19	441732 CANTU, DAVID REYMUNDO	C
01	00504709	682.50	09/10/19	470082 CANTU, ROLANDO	C
01	00504710	500.00	09/10/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00504711	2,085.00	09/10/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00504712	1,770.00	09/10/19	457825 O. RENE FLORES, P.C.	C
01	00504713	335.00	09/10/19	406481 CHUGANI, HITESH K.	C
01	00504714	850.00	09/10/19	170127 CONNET, SALLY M.	C
01	00504715	300.00	09/10/19	192848 CONTRERAS, JESUS	C
01	00504716	3,142.50	09/10/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00504717	400.00	09/10/19	421391 CRUZ, DEBBIE	C
01	00504718	350.00	09/10/19	402761 DE OCHOA, SONIA	C
01	00504719	750.00	09/10/19	213837 DIAZ, MELINDA	C
01	00504720	400.00	09/10/19	450286 DIETZ, DESIRAE	C
01	00504721	1,130.00	09/10/19	322555 ESPINOSA, PILAR V.	C
01	00504722	2,022.50	09/10/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00504723	300.00	09/10/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00504724	1,250.00	09/10/19	452645 FLORES, MOISES JR.	C
01	00504725	1,580.00	09/10/19	249378 OSCAR RENE FLORES, P.C.	C
01	00504726	140.00	09/10/19	365041 RENE A. FLORES	C
01	00504727	1,390.00	09/10/19	450510 FONSECA, AARON	C
01	00504728	400.00	09/10/19	294772 GALVAN, MONICA M.	C
01	00504729	300.00	09/10/19	465500 GARCIA, ARTURO JAVIER	C
01	00504730	300.00	09/10/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00504731	600.00	09/10/19	301752 GARCIA, ELOY R. JR.	C

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01	00504732	1,050.00	09/10/19	241873 JAIME ROEL GARCIA	C
01	00504733	350.00	09/10/19	468487 GARCIA, ORLANDO F	C
01	00504734	1,025.00	09/10/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00504735	1,150.00	09/10/19	434183 GARZA, DORA ALICIA	C
01	00504736	1,785.00	09/10/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00504737	205.00	09/10/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00504738	3,115.00	09/10/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00504739	2,025.00	09/10/19	159298 GARZA, ROGELIO	C
01	00504740	1,025.00	09/10/19	19062 GOMEZ, JOSE ANTONIO	C
01	00504741	350.00	09/10/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00504742	3,482.50	09/10/19	453153 GONZALEZ, SAVANNAH	C
01	00504743	500.00	09/10/19	8311 GORENA, DAVID R.	C
01	00504744	1,380.00	09/10/19	442674 GUERRA, AMELIA INES	C
01	00504745	1,000.00	09/10/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00504746	300.00	09/10/19	470520 GUERRA, JUAN A.	C
01	00504747	1,780.00	09/10/19	199788 GUERRA, VICTORIA	C
01	00504748	340.00	09/10/19	383651 GUERRERO, FRANCISCO II	C
01	00504749	600.00	09/10/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00504750	400.00	09/10/19	427217 HERNANDEZ, DULCE M.	C
01	00504751	8,837.50	09/10/19	360953 HERNANDEZ, HECTOR JR.	C
01	00504752	300.00	09/10/19	450634 HERNANDEZ, JAIME JR.	C
01	00504753	700.00	09/10/19	473960 HINOJOSA, KRISSELDA	C
01	00504754	827.50	09/10/19	179094 JEANNE E. HOLMES, P.C.	C
01	00504755	300.00	09/10/19	459020 JALILI, ANTHONY	C
01	00504756	550.00	09/10/19	378682 JARVIS, ERIC S.	C
01	00504757	1,000.00	09/10/19	450898 KENNEDY, PATRICK BRYCE	C
01	00504758	912.50	09/10/19	114383 LONGORIA, DANIEL Q.	C
01	00504759	3,055.00	09/10/19	353582 LOPEZ, TEODULO L. JR.	C
01	00504760	1,490.00	09/10/19	442135 LUNA, RUBEN J	C
01	00504761	1,100.00	09/10/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00504762	915.00	09/10/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00504763	5,960.00	09/10/19	445274 MENDOZA, MELISANDRA	C
01	00504764	400.00	09/10/19	460133 MERCADO, ORLANDO	C
01	00504765	1,842.50	09/10/19	282669 MEZA, ROBERTO JR.	C
01	00504766	1,625.00	09/10/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00504767	300.00	09/10/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00504768	150.00	09/10/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00504769	1,672.50	09/10/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00504770	3,685.00	09/10/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00504771	800.00	09/10/19	458180 MUNOZ, ALEJANDRO	C
01	00504772	770.00	09/10/19	382647 MUNOZ, JORGE	C
01	00504773	2,197.50	09/10/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00504774	2,365.00	09/10/19	434426 ORTEGON, JORGE LUIS	C
01	00504775	400.00	09/10/19	156434 PALACIOS, TORIBIO	C
01	00504776	1,637.50	09/10/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00504777	400.00	09/10/19	403377 PATINO & ASSOCIATES PLLC	C
01	00504778	650.00	09/10/19	316261 PEREZ, KATHERINE GARCIA	C
01	00504779	3,280.00	09/10/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00504780	655.00	09/10/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00504781	350.00	09/10/19	291749 RAMIREZ, JOSE ALBINO	C
01	00504782	1,500.00	09/10/19	450014 RAMIREZ, JUAN R.	C
01	00504783	2,410.00	09/10/19	407399 REGALADO, LUCIA	C
01	00504784	300.00	09/10/19	434450 REYES, RENE	C
01	00504785	920.00	09/10/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00504786	730.00	09/10/19	217026 REYNA, JOSE J.	C

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01	00504787	3,620.00	09/10/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00504788	2,422.50	09/10/19	430897 ROCHA, BRITNY	C
01	00504789	477.50	09/10/19	256463 RODRIGUEZ, JOHN J.	C
01	00504790	300.00	09/10/19	473120 RODRIGUEZ, SCOTT D.	C
01	00504791	722.50	09/10/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00504792	600.00	09/10/19	353477 SAHADI, JAMES M.	C
01	00504793	400.00	09/10/19	443247 SALDANA LAW FIRM, PPLC	C
01	00504794	800.00	09/10/19	433969 SALINAS, DEREK I	C
01	00504795	600.00	09/10/19	423777 SALINAS, JORGE A.	C
01	00504796	1,000.00	09/10/19	92096 SEPULVEDA, ELOY	C
01	00504797	400.00	09/10/19	436607 SOLIS, JOSE ANTONIO	C
01	00504798	300.00	09/10/19	466131 SORRELLS, DANIEL	C
01	00504799	1,755.00	09/10/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00504800	1,410.00	09/10/19	368067 TIJERINA LAW FIRM PC	C
01	00504801	625.00	09/10/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00504802	965.00	09/10/19	383678 THE VARGAS LAW FIRM	C
01	00504803	400.00	09/10/19	459070 VILLANUEVA, REBECCA L	C
01	00504804	35.00	09/10/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00504805	457.50	09/10/19	326585 WISE, MIGUEL D.	C
01	00504806	300.99	09/10/19	89885 BARRERA, DEMENCIO	C
01	00504807	322.81	09/10/19	460095 AG PRO COMPANIES	C
01	00504808	104.40	09/10/19	416410 AIRGAS USA, LLC	C
01	00504809	2,343.61	09/10/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00504810	15,254.04	09/10/19	428060 APEX FOOD GROUP, LLC	C
01	00504811	1,577.54	09/10/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00504812	34,150.24	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00504813	23.95	09/10/19	337412 AUTOZONE	C
01	00504814	46.00	09/10/19	478180 AVITIA, FRANCISCO	C
01	00504815	447.95	09/10/19	220205 B & H PHOTO VIDEO	C
01	00504816	181.83	09/10/19	102962 BANALES, J. MANUEL JUDGE	C
01	00504817	6,262.80	09/10/19	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00504818	21.95	09/10/19	140651 CARWASH CARWASH	C
01	00504819	1,018.04	09/10/19	153915 CDW GOVERNMENT INC.	C
01	00504820	1,441.98	09/10/19	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00504821	48.40	09/10/19	439720 CB CAFE'S MCALLEN I, LLC	C
01	00504822	1,192.00	09/10/19	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00504823	65,500.00	09/10/19	371335 COURTHOUSE TECHNOLOGIES, LTD	C
01	00504824	1,635.00	09/10/19	195294 DAVILA & ASSOCIATES, INC	C
01	00504825	651.68	09/10/19	472140 DEL RIO, JOAN	C
01	00504826	477.00	09/10/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00504827	99.74	09/10/19	228389 DIRECTV	C
01	00504828	20,729.13	09/10/19	436208 DUVAL COUNTY	C
01	00504829	194.49	09/10/19	221147 ELLIFF TRAILERS SERVICE	C
01	00504830	3,054.49	09/10/19	387436 ESPINOSA LAW FIRM, LLC	C
01	00504831	14.58	09/10/19	11908 FEDEX	C
01	00504832	43.86	09/10/19	11908 FEDEX	C
01	00504833	6.70	09/10/19	11908 FEDEX	C
01	00504834	477.72	09/10/19	99775 FLORES, ROMEO M. JUDGE	C
01	00504835	25.00	09/10/19	477770 GARCIA, JUANITA	C
01	00504836	1,129.73	09/10/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504837	137.30	09/10/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504838	413.32	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504839	1,581.69	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504840	371.85	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504841	36.75	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00504842	375.00	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00504843	206.80	09/10/19	15261 GULF DATA PRODUCTS	C
01	00504844	1,397.00	09/10/19	242101 H & V EQUIPMENT SERVICES INC.	C
01	00504845	3,625.00	09/10/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00504846	17,072.00	09/10/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00504847	7.50	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504848	7.50	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00504849	.10	09/10/19	478172 HILBELINK, ANTHONY DALE	C
01	00504850	314.20	09/10/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00504851	230.93	09/10/19	179442 IVAN'S AUTOMOTIVE	C
01	00504852	130.00	09/10/19	407046 J'S HYDRAULICS	C
01	00504853	24.78	09/10/19	255637 JASON'S DELI	C
01	00504854	119.99	09/10/19	255637 JASON'S DELI	C
01	00504855	20.00	09/10/19	422223 LA MEXICANA BAKERY	C
01	00504856	16,249.42	09/10/19	341258 LAURA HINOJOSA	C
01	00504857	2,718.73	09/10/19	341258 LAURA HINOJOSA	C
01	00504858	48,836.82	09/10/19	341258 LAURA HINOJOSA	C
01	00504859	265.22	09/10/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00504860	267,782.47	09/10/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00504861	628.71	09/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00504862	169.65	09/10/19	478261 MARTINEZ, DELIA VARGAS	C
01	00504863	2,450.00	09/10/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00504864	5,635.29	09/10/19	266264 MCALLEN HOSPITALS, LP	C
01	00504865	31.66	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00504866	178.00	09/10/19	25151 MISSION DUNCAN INS. AGENCY	C
01	00504867	40.12	09/10/19	447463 MOBILE SERVICES	C
01	00504868	49.50	09/10/19	388467 MODEL LAUNDRY, LLC	C
01	00504869	6.25	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504870	77.06	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504871	65.00	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
01	00504872	27.78	09/10/19	434663 MY PLACE CAFE	C
01	00504873	8,350.00	09/10/19	346837 NETWORK SCIENCES, INC	C
01	00504874	9,436.54	09/10/19	261319 NUECES COUNTY	C
01	00504875	308.72	09/10/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00504876	15.98	09/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00504877	45.40	09/10/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00504878	50.00	09/10/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00504879	50.00	09/10/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00504880	2.00	09/10/19	467600 OPORTUN INC.	C
01	00504881	41.00	09/10/19	478210 OZUNA, YULSI ARIANY	C
01	00504882	1.00	09/10/19	478199 PADILLA, JOSE	C
01	00504883	60,000.00	09/10/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00504884	12,268.87	09/10/19	212903 PEGASUS SCHOOLS, INC.	C
01	00504885	2,472.09	09/10/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00504886	3.00	09/10/19	478148 PORTFOLIO RECOVERY ASSOC., LLC	C
01	00504887	75.00	09/10/19	478202 PREMIER REALTY	C
01	00504888	126.53	09/10/19	91987 PUEBLO TIRES LTD	C
01	00504889	15,000.00	09/10/19	478253 QUIROZ, FERNANDO & FARAH LAW GROUP, PLLC	C
01	00504890	9,000.00	09/10/19	52272 RAMIREZ, JOSE JR.	C
01	00504891	26.00	09/10/19	478156 RAMIREZ, JUAN ALONSO	C
01	00504892	757.11	09/10/19	277223 RELIANT, DEPT 0954	C
01	00504893	933.67	09/10/19	277223 RELIANT, DEPT 0954	C
01	00504894	370.14	09/10/19	277223 RELIANT, DEPT 0954	C
01	00504895	95.00	09/10/19	401854 REPUBLIC SERVICES#863	C
01	00504896	432.67	09/10/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C

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01	00504897	342.39	09/10/19	216607 RIO HYDRAULIC, LLC	C
01	00504898	172.78	09/10/19	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00504899	175.00	09/10/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00504900	2,700.00	09/10/19	476161 RODRIGUEZ, ABEL	C
01	00504901	1,112.00	09/10/19	326062 ROSSLER, MONICA S.	C
01	00504902	1,349.90	09/10/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00504903	33.69	09/10/19	304131 SAENZ HARDWARE	C
01	00504904	41.74	09/10/19	281808 SALINAS, ALICIA	C
01	00504905	350.00	09/10/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00504906	812.47	09/10/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00504907	2,343.83	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504908	273.89	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00504909	2,495.10	09/10/19	457795 T & W TIRE LLC	C
01	00504910	637.00	09/10/19	244171 TDCAA NOW TRUST FUND	C
01	00504911	7,701.00	09/10/19	244171 TDCAA NOW TRUST FUND	C
01	00504912	7.50	09/10/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00504913	744.00	09/10/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00504914	3,157.59	09/10/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00504915	10,000.00	09/10/19	383597 THE BORDER TRADE ALLIANCE	C
01	00504916	49.00	09/10/19	329355 LOZZ QUATEZZ LLC	C
01	00504917	257.50	09/10/19	285927 THOMSON WEST	C
01	00504918	207.90	09/10/19	285927 THOMSON WEST	C
01	00504919	59.11	09/10/19	231924 TIME WARNER CABLE	C
01	00504920	17.17	09/10/19	403652 TREVINO, JACLYN B.	C
01	00504921	9,688.80	09/10/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00504922	3,525.51	09/10/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504923	702.78	09/10/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00504924	87.31	09/10/19	36927 UNIFIRST HOLDINGS, INC	C
01	00504925	1,800.00	09/10/19	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00504926	233.94	09/10/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00504927	220.00	09/10/19	287024 VERIZON WIRELESS	C
01	00504928	15.00	09/10/19	287024 VERIZON WIRELESS	C
01	00504929	113.97	09/10/19	287024 VERIZON WIRELESS	C
01	00504930	221.66	09/10/19	287024 VERIZON WIRELESS	C
01	00504931	117.00	09/10/19	287024 VERIZON WIRELESS	C
01	00504932	227.00	09/10/19	287024 VERIZON WIRELESS	C
01	00504933	113.97	09/10/19	287024 VERIZON WIRELESS	C
01	00504934	234.00	09/10/19	287024 VERIZON WIRELESS	C
01	00504935	310.35	09/10/19	41548 THOMSON REUTERS - WEST	C
01	00504936	566.41	09/10/19	41548 THOMSON REUTERS - WEST	C
01	00504937	162.02	09/10/19	42129 XEROX CORPORATION	C
01	00504938	178.27	09/10/19	42129 XEROX CORPORATION	C
01	00504939	135.00	09/10/19	478164 ZEPEDA, JUAN C. MARTINEZ	C
01	00504940	4.00	09/10/19	463477 21ST MORTGAGE CORP	C
01	00504941	5,990.00	09/10/19	371823 AAMCO OF MCALLEN	C
01	00504942	58.97	09/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504943	633.22	09/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504944	772.74	09/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504945	482.17	09/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504946	85.13	09/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00504947	124.21	09/10/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00504948	222.38	09/10/19	478270 ARAIZA, CARLOS	C
01	00504949	2,315.40	09/10/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00504950	689.32	09/10/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00504951	32,980.21	09/10/19	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00504952	130.50	09/10/19	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00504953	36.73	09/10/19	328626 AT&T	C
01	00504954	69.79	09/10/19	328626 AT&T	C
01	00504955	5,966.72	09/10/19	366501 AT&T MOBILITY	C
01	00504956	181.98	09/10/19	337412 AUTOZONE	C
01	00504957	36.00	09/10/19	469769 BBVA COMPASS	C
01	00504958	295.81	09/10/19	455695 BEN MILAM ELEMENTARY	C
01	00504959	4.80	09/10/19	439452 BWE II, LLC	C
01	00504960	8.00	09/10/19	478300 BOWYER INVESTMENTS LTD.	C
01	00504961	52.00	09/10/19	478245 BRONX COUNTY SHERIFF'S OFFICE	C
01	00504962	230.75	09/10/19	4537 BURTON AUTO SUPPLY, INC	C
01	00504963	361.70	09/10/19	4537 BURTON AUTO SUPPLY, INC	C
01	00504964	7.00	09/10/19	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00504965	170.96	09/10/19	153915 CDW GOVERNMENT INC.	C
01	00504966	142.90	09/10/19	10197 CITY OF EDINBURG	C
01	00504967	405.50	09/10/19	10197 CITY OF EDINBURG	C
01	00504968	38.77	09/10/19	10197 CITY OF EDINBURG	C
01	00504969	868.81	09/10/19	10197 CITY OF EDINBURG	C
01	00504970	17.87	09/10/19	10197 CITY OF EDINBURG	C
01	00504971	82.92	09/10/19	100137 CITY OF ELSA	C
01	00504972	190.25	09/10/19	6637 CITY OF MISSION	C
01	00504973	204.45	09/10/19	6637 CITY OF MISSION	C
01	00504974	20.30	09/10/19	6637 CITY OF MISSION	C
01	00504975	205.10	09/10/19	6637 CITY OF MISSION	C
01	00504976	337.36	09/10/19	6696 CITY OF PHARR	C
01	00504977	35.35	09/10/19	6696 CITY OF PHARR	C
01	00504978	49.63	09/10/19	6696 CITY OF PHARR	C
01	00504979	47.76	09/10/19	6696 CITY OF PHARR	C
01	00504980	49.97	09/10/19	6696 CITY OF PHARR	C
01	00504981	30.25	09/10/19	6696 CITY OF PHARR	C
01	00504982	90.29	09/10/19	76554 CITY OF SAN JUAN	C
01	00504983	59.89	09/10/19	76554 CITY OF SAN JUAN	C
01	00504984	59.89	09/10/19	76554 CITY OF SAN JUAN	C
01	00504985	46.59	09/10/19	76554 CITY OF SAN JUAN	C
01	00504986	425.58	09/10/19	76554 CITY OF SAN JUAN	C
01	00504987	200.00	09/10/19	478229 CRUZ, MARTHA	C
01	00504988	294.80	09/10/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00504989	152.98	09/10/19	228389 DIRECTV	C
01	00504990	201.98	09/10/19	228389 DIRECTV	C
01	00504991	521.68	09/10/19	421812 PROBILLING	C
01	00504992	161.34	09/10/19	11908 FEDEX	C
01	00504993	30.63	09/10/19	11908 FEDEX	C
01	00504994	195.00	09/10/19	477699 FIRST CORPORATE SOLUTIONS INC.	C
01	00504995	14.00	09/10/19	416703 CURA, JOEL	C
01	00504996	318.74	09/10/19	416703 CURA, JOEL	C
01	00504997	78.00	09/10/19	473219 GARZA, GILBERT LONGORIA	C
01	00504998	881.55	09/10/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00504999	766.52	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00505000	2,341.28	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00505001	5,107.52	09/10/19	15253 GULF COAST PAPER CO.	C
01	00505002	1,439.71	09/10/19	15261 GULF DATA PRODUCTS	C
01	00505003	10.00	09/10/19	478334 GUZMAN, MARIA ANDREA	C
01	00505004	8.00	09/10/19	478318 HANCOCK, MCGILL, BLEAU LLP	C
01	00505005	9,057.44	09/10/19	120626 HART INTERCIVIC, INC.	C
01	00505006	30.00	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00505007	150.00	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505008	7.50	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505009	7.50	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505010	7.50	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505011	227.05	09/10/19	94366 BD HOLT CO	C
01	00505012	144.80	09/10/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00505013	3,076.44	09/10/19	245216 INSCO DISTRIBUTING, INC.	C
01	00505014	97.76	09/10/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00505015	2.00	09/10/19	478342 KRANTZVILLE REALTY LLC	C
01	00505016	480.64	09/10/19	94714 LINDBERG PHARMACY	C
01	00505017	93.00	09/10/19	470694 LUCIO, AURORA	C
01	00505018	9,323.25	09/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00505019	5,393.34	09/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505020	3.43	09/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505021	92.50	09/10/19	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00505022	4.00	09/10/19	478296 MARTINEZ, REYNALDO JR.	C
01	00505023	1,238.10	09/10/19	23493 MATT'S CASH & CARRY	C
01	00505024	1,379.92	09/10/19	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00505025	36.00	09/10/19	458600 MED-DATA, INCORPORATED	C
01	00505026	60.00	09/10/19	478237 MIAMI COUNTY SHERIFF'S OFFICE	C
01	00505027	179.43	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00505028	2,126.40	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00505029	59.30	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00505030	135.97	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00505031	31.66	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00505032	115.94	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00505033	15.00	09/10/19	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
01	00505034	69.13	09/10/19	312436 MORRISON SUPPLY COMPANY	C
01	00505035	146.86	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505036	65.00	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505037	251.59	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505038	500.00	09/10/19	349542 RONALDO MUNOZ	C
01	00505039	97.76	09/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505040	54.56	09/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505041	171.69	09/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505042	55.31	09/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505043	693.47	09/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505044	31.36	09/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505045	332.87	09/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00505046	4,188.00	09/10/19	255165 O. E. INVESTMENTS, LTD	C
01	00505047	1,845.36	09/10/19	312231 OFFICE DEPOT, INC.	C
01	00505048	2,397.00	09/10/19	449482 OTSO, INC.	C
01	00505049	2,082.46	09/10/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00505050	108.00	09/10/19	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00505051	40.00	09/10/19	460206 PLAINS CAPITAL BANK	C
01	00505052	7.00	09/10/19	91987 PUEBLO TIRES LTD	C
01	00505053	200.00	09/10/19	406538 MBTV TEXAS VALLEY LLC	C
01	00505054	110.00	09/10/19	43192 R.E. FRIEDRICHS CO	C
01	00505055	86.00	09/10/19	465488 RB DOORS & HARDWARE INC.	C
01	00505056	670.46	09/10/19	385522 RED WING SHOE STORE #081	C
01	00505057	20.09	09/10/19	277223 RELIANT	C
01	00505058	2,431.92	09/10/19	277223 RELIANT, DEPT 0954	C
01	00505059	153.83	09/10/19	277223 RELIANT, DEPT 0954	C
01	00505060	39.68	09/10/19	277223 RELIANT, DEPT 0954	C
01	00505061	751.47	09/10/19	277223 RELIANT, DEPT 0954	C

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01	00505062	724.27	09/10/19	401854 REPUBLIC SERVICES#863	C
01	00505063	294.38	09/10/19	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00505064	18.00	09/10/19	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00505065	525.00	09/10/19	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00505066	5.00	09/10/19	478130 SAUCEDA, RAFAEL	C
01	00505067	4,188.00	09/10/19	406171 SBA TOWERS IV, LLC	C
01	00505068	20.07	09/10/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00505069	41.41	09/10/19	328154 SILVA, EDITH	C
01	00505070	346.02	09/10/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00505071	186.99	09/10/19	478288 SNELLING, OLGA	C
01	00505072	4.00	09/10/19	478326 SOLIDIFI TITLE AGENCY, LTD	C
01	00505073	360.00	09/10/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00505074	1,492.70	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505075	733.96	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505076	35.00	09/10/19	133655 SUPERIOR ALARMS	C
01	00505077	158.90	09/10/19	457795 T & W TIRE LLC	C
01	00505078	18.00	09/10/19	457051 TALBERT, RICHARD A. TRUSTEE	C
01	00505079	1,272.35	09/10/19	456594 JSJ RODRIGUEZ, INC.	C
01	00505080	175.00	09/10/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00505081	64.00	09/10/19	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00505082	100.00	09/10/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00505083	27.45	09/10/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00505084	1,240.73	09/10/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00505085	85.00	09/10/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00505086	332.67	09/10/19	213934 TRANE U.S. INC.	C
01	00505087	4,334.94	09/10/19	464805 TRIPLE R FIRE & SAFETY	C
01	00505088	942.96	09/10/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00505089	555.02	09/10/19	36927 UNIFIRST HOLDINGS, INC	C
01	00505090	49.12	09/10/19	36927 UNIFIRST HOLDINGS, INC	C
01	00505091	54.56	09/10/19	36927 UNIFIRST HOLDINGS, INC	C
01	00505092	139.76	09/10/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00505093	327.07	09/10/19	40363 CED-SAN ANTONIO	C
01	00505094	493.87	09/10/19	287024 VERIZON WIRELESS	C
01	00505095	242.06	09/10/19	40991 GRAINGER	C
01	00505096	1,109.00	09/10/19	40991 GRAINGER	C
01	00505097	112.10	09/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00505098	78.76	09/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00505099	78.76	09/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00505100	7.00	09/10/19	41424 WESLACO MOTORS	C
01	00505101	555.00	09/10/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00505102	6,770.10	09/10/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00505103	1,800.00	09/10/19	444219 PORTER HEDGES LLP	C
<b>Total Bank No 01</b>		<b>1,010,965.70</b>			
02	00443119	5,291.66	09/10/19	372862 SAMES, INC.	C
02	00443120	94.54	09/10/19	229962 AGUAYO, BLANCA	C
02	00443121	19.14	09/10/19	448230 ARCE, ITZE Y.	C
02	00443122	130.78	09/10/19	328626 AT&T	C
02	00443123	35.22	09/10/19	328626 AT&T	C
02	00443124	185.00	09/10/19	366501 AT&T MOBILITY	C
02	00443125	129.00	09/10/19	284858 BARNES & NOBLE INC	C
02	00443126	55.00	09/10/19	461814 BARRIOS, TRIANA A.	C
02	00443127	88.62	09/10/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00443128	110.24	09/10/19	445037 BIMBO BAKERIES USA, INC.	C
02	00443129	135.00	09/10/19	145106 BOOTH, DALE RANDOLPH JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443130	344.00	09/10/19	402559 BORDEN DAIRY COMPANY	C
02	00443131	345.75	09/10/19	4561 BUSTER LIND PRODUCE	C
02	00443132	110.78	09/10/19	222062 CARRILLO, IRENE	C
02	00443133	198.36	09/10/19	300896 CC DISTRIBUTORS, INC.	C
02	00443134	100.55	09/10/19	229334 CITY OF DONNA	C
02	00443135	161.92	09/10/19	10197 CITY OF EDINBURG	C
02	00443136	224.36	09/10/19	398756 CITY OF RIO GRANDE CITY	C
02	00443137	18.95	09/10/19	475556 COFIROUTE CORPORATION	C
02	00443138	262.50	09/10/19	370827 COMPEAN, MARIO	C
02	00443139	703.52	09/10/19	312037 DENNER, MARY ANN	C
02	00443140	3,491.64	09/10/19	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00443141	329.96	09/10/19	275875 EAN HOLDINGS, LLC	C
02	00443142	91.50	09/10/19	472050 FAURESTAL, JEAN JACQUES	C
02	00443143	699.36	09/10/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00443144	40.06	09/10/19	349887 GARCIA, ANGELICA	C
02	00443145	58.00	09/10/19	313157 GARCIA, NORMA A.	C
02	00443146	47.15	09/10/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00443147	59.16	09/10/19	198633 GONZALEZ, NORMA	C
02	00443148	10.00	09/10/19	120014 GUERRERO, RICARDO	C
02	00443149	129.98	09/10/19	469521 GUTIERREZ, LETICIA C.	C
02	00443150	2,351.54	09/10/19	296627 HENRY SCHEIN INC.	C
02	00443151	186.00	09/10/19	472980 HEREDIA, LUIS ARTURO	C
02	00443152	5,743.10	09/10/19	422770 JULCAR LLC	C
02	00443153	89.90	09/10/19	472069 LEE, ILIANA MATA	C
02	00443154	192.50	09/10/19	477257 LOPEZ, ROLANDO G.	C
02	00443155	4,680.45	09/10/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00443156	883.03	09/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00443157	528.95	09/10/19	473740 MARTINEZ, MARIEL	C
02	00443158	119.23	09/10/19	23825 MCALEN PUBLIC UTILITY	C
02	00443159	223.74	09/10/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00443160	28.08	09/10/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00443161	61.66	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00443162	92.80	09/10/19	455164 MIRELES, DANIEL	C
02	00443163	250.61	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443164	86.25	09/10/19	153842 NICHU PRODUCE CO, INC	C
02	00443165	69.25	09/10/19	312231 OFFICE DEPOT	C
02	00443166	185.90	09/10/19	296597 OLIVAREZ, EDUARDO	C
02	00443167	329.76	09/10/19	471046 OZUNA, JOSE	C
02	00443168	164.72	09/10/19	452491 PASLAK, CYNTHIA	C
02	00443169	25.52	09/10/19	432920 PEREZ, MARIA ISABEL	C
02	00443170	465.41	09/10/19	381608 PINA, OMAR	C
02	00443171	619.42	09/10/19	211109 PROMO UNIVERSAL LLC	C
02	00443172	1,985.20	09/10/19	211109 PROMO UNIVERSAL LLC	C
02	00443173	5,398.23	09/10/19	211109 PROMO UNIVERSAL LLC	C
02	00443174	3,027.44	09/10/19	211109 PROMO UNIVERSAL LLC	C
02	00443175	198.81	09/10/19	335789 PUIG, MICHELLE	C
02	00443176	885.00	09/10/19	406538 MBM TEXAS VALLEY LLC	C
02	00443177	924.57	09/10/19	371807 REGION 1 REPAIR, LLC	C
02	00443178	6,516.06	09/10/19	277223 RELIANT, DEPT 0954	C
02	00443179	315.59	09/10/19	401854 REPUBLIC SERVICES#863	C
02	00443180	91.50	09/10/19	367397 ROMERO, JUAN	C
02	00443181	229.33	09/10/19	476323 SALINAS, CRYSTAL MAEVE	C
02	00443182	250.00	09/10/19	33251 TEXAS JAIL ASSOCIATION	C
02	00443183	135.00	09/10/19	463744 SANCHEZ, LEONARDO	C
02	00443184	113.23	09/10/19	34088 SHARYLAND WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443185	192.50	09/10/19	450952 SILVA, RODOLFO	C
02	00443186	37.12	09/10/19	354775 SOLIS, MARIA DEL JESUS	C
02	00443187	87.12	09/10/19	460648 SOLIZ, LILLIANA M.	C
02	00443188	600.00	09/10/19	328804 SOUTHERN TIRE MART	C
02	00443189	1,588.62	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443190	962.25	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443191	144.96	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443192	71.85	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443193	218.40	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443194	411.72	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443195	1,011.99	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443196	10,072.56	09/10/19	471038 TCSI, LLC	C
02	00443197	15,897.00	09/10/19	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00443198	375.00	09/10/19	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00443199	2,106.71	09/10/19	231924 TIME WARNER CABLE	C
02	00443200	392.92	09/10/19	287024 VERIZON WIRELESS	C
02	00443201	105.02	09/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00443202	33.06	09/10/19	328553 YZAGUIRRE, RINA	C
02	00443203	129.00	09/10/19	380423 GUERRA, JOSE EDUARDO	C
02	00443204	129.00	09/10/19	159948 MONTOYA, OSCAR	C
02	00443205	150.00	09/10/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00443206	150.00	09/10/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00443207	150.00	09/10/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00443208	150.00	09/10/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00443209	150.00	09/10/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00443210	150.00	09/10/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00443211	150.00	09/10/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00443212	.43	09/10/19	89885 BARRERA, DEMENCIO	C
02	00443213	71.34	09/10/19	89885 BARRERA, DEMENCIO	C
02	00443214	521.33	09/10/19	89885 BARRERA, DEMENCIO	C
02	00443215	731.89	09/10/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00443216	1,081.58	09/10/19	460095 AG PRO COMPANIES	C
02	00443217	126.90	09/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00443218	127.25	09/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00443219	3,638.09	09/10/19	1864 AMIGO IMPLEMENT CO., INC	C
02	00443220	10,683.58	09/10/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443221	615.00	09/10/19	365432 BOGLE, RICK & ANNETTE	C
02	00443222	350.00	09/10/19	477931 GOMEZ, BERNARDO JR.	C
02	00443223	138.32	09/10/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443224	57.54	09/10/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00443225	649.16	09/10/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00443226	2,562.74	09/10/19	153915 CDW GOVERNMENT INC.	C
02	00443227	371.95	09/10/19	169447 CITY OF WESLACO	C
02	00443228	113.85	09/10/19	169447 CITY OF WESLACO	C
02	00443229	618.00	09/10/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00443230	166.98	09/10/19	228389 DIRECTV	C
02	00443231	1,564.81	09/10/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00443232	1,508.60	09/10/19	457906 LMG SALES, INC.	C
02	00443233	2,750.00	09/10/19	110736 FLORES, ADELAIDO JR.	C
02	00443234	379.19	09/10/19	125717 FRONTERA MATERIALS, INC.	C
02	00443235	371.92	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443236	397.45	09/10/19	15253 GULF COAST PAPER CO.	C
02	00443237	178.71	09/10/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00443238	22.00	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443239	22.00	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443240	22.00	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443241	7.50	09/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443242	231.00	09/10/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00443243	255.00	09/10/19	206393 INKS, JACQUELINE	C
02	00443244	48.05	09/10/19	179442 IVAN'S AUTOMOTIVE	C
02	00443245	393.97	09/10/19	179442 IVAN'S AUTOMOTIVE	C
02	00443246	220.14	09/10/19	407046 J'S HYDRAULICS	C
02	00443247	767.00	09/10/19	18244 JAMES PUBLISHING INC.	C
02	00443248	165.00	09/10/19	389048 KINSEL, LISA	C
02	00443249	220.00	09/10/19	23027 KVAPIL, MARK A.	C
02	00443250	1,991.70	09/10/19	279293 MATTHEW BENDER & CO., INC	C
02	00443251	6,462.00	09/10/19	191809 LIVELY, SHANA	C
02	00443252	670.63	09/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00443253	1,015.76	09/10/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00443254	3,419.44	09/10/19	447463 MOBILE SERVICES	C
02	00443255	23.10	09/10/19	388467 MODEL LAUNDRY, LLC	C
02	00443256	123.50	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443257	6.50	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443258	356.26	09/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00443259	17.50	09/10/19	91987 PUEBLO TIRES LTD	C
02	00443260	40.24	09/10/19	277223 RELIANT ENERGY SOLUTION	C
02	00443261	80.14	09/10/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00443262	271.23	09/10/19	216607 RIO HYDRAULIC, LLC	C
02	00443263	364.08	09/10/19	224278 CAPA	C
02	00443264	8,800.00	09/10/19	450820 JOLVAZ, LLC	C
02	00443265	383.09	09/10/19	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00443266	3,295.83	09/10/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443267	25.66	09/10/19	304131 SAENZ HARDWARE	C
02	00443268	1,195.87	09/10/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00443269	1,231.97	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443270	103.29	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443271	1,140.00	09/10/19	457795 T & W TIRE LLC	C
02	00443272	7.50	09/10/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00443273	7.50	09/10/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00443274	790.00	09/10/19	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00443275	295.00	09/10/19	460559 KOLOGIK	C
02	00443276	8,978.77	09/10/19	285927 THOMSON WEST	C
02	00443277	577.13	09/10/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00443278	975.66	09/10/19	287024 VERIZON WIRELESS	C
02	00443279	1,900.00	09/10/19	452998 WELBORN, AKILAH	C
02	00443280	8,676.85	09/10/19	41548 THOMSON REUTERS - WEST	C
02	00443281	182.34	09/10/19	89885 BARRERA, DEMENCIO	C
02	00443282	351.00	09/10/19	468479 ALLTERRA CENTRAL, INC.	C
02	00443283	9,371.78	09/10/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443284	82.35	09/10/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00443285	1,115.92	09/10/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443286	170.00	09/10/19	124346 C & S SAFETY SUPPLY	C
02	00443287	69.67	09/10/19	6696 CITY OF PHARR	C
02	00443288	1,561.04	09/10/19	178136 DELL MARKETING L.P.	C
02	00443289	47.66	09/10/19	406619 DIRECT ENERGY BUSINESS	C
02	00443290	28.47	09/10/19	406619 DIRECT ENERGY BUSINESS	C
02	00443291	4,603.29	09/10/19	125717 FRONTERA MATERIALS, INC.	C
02	00443292	398.41	09/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443293	80.71	09/10/19	94366 BD HOLT CO	C
02	00443294	116.00	09/10/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443295	40.00	09/10/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00443296	26,186.78	09/10/19	428833 KOFIELD SYSTEMS, INC.	C
02	00443297	253.56	09/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00443298	316.19	09/10/19	114154 MCM SPORTING GOODS, INC.	C
02	00443299	66.10	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00443300	38.65	09/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00443301	81.25	09/10/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00443302	71.50	09/10/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443303	1,959.10	09/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00443304	665.57	09/10/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00443305	1,061.69	09/10/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443306	15.07	09/10/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00443307	15.07	09/10/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00443308	53.13	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443309	462.48	09/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443310	49.94	09/10/19	169161 TANDY'S FARM & RANCH MART	C
02	00443311	1,421.31	09/10/19	285927 THOMSON WEST	C
02	00443312	469.58	09/10/19	36927 UNIFIRST HOLDINGS, INC	C
02	00443313	78.76	09/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00443314	101.15	09/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00443315	285.28	09/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00443316	1.88	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00443317	13.56	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00443318	1.18	09/10/19	403148 C.S.S. TECHNOLOGY, INC.	C
02	00443319	13,579.35	09/10/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00443320	1,143.12	09/10/19	125717 FRONTERA MATERIALS, INC.	C
02	00443321	74.40	09/10/19	97373 PEREZ FENCE INC.	C
02	00443322	2,199.12	09/10/19	224278 CAPA	C
02	00443323	656.88	09/10/19	224278 CAPA	C
<b>Total Bank No 02</b>		<b>241,683.04</b>			
04	00019891	778.17	09/10/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00019892	6,420.00	09/10/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00019893	278.20	09/10/19	366307 ACT PIPE & SUPPLY, INC.	C
04	00019894	2,910.00	09/10/19	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
04	00019895	208.40	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019896	3,172.61	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019897	158.74	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019898	920.58	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019899	166.39	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019900	2,074.93	09/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00019901	450.00	09/10/19	403148 C.S.S. TECHNOLOGY, INC.	C
04	00019902	700.00	09/10/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. PC	C
04	00019903	8,592.50	09/10/19	471992 CASO LAW FIRM, PLLC	C
04	00019904	4,340.00	09/10/19	471992 CASO LAW FIRM, PLLC	C
04	00019905	4,532.50	09/10/19	471992 CASO LAW FIRM, PLLC	C
04	00019906	4,830.00	09/10/19	471992 CASO LAW FIRM, PLLC	C
04	00019907	1,820.00	09/10/19	471992 CASO LAW FIRM, PLLC	C
04	00019908	2,500.00	09/10/19	458260 CAVAZOS, JAIME	C
04	00019909	1,500.00	09/10/19	478415 CHIUGANI, HITESH	C
04	00019910	2,000.00	09/10/19	192848 CONTRERAS, JESUS	C
04	00019911	259.99	09/10/19	466298 DANA SAFETY SUPPLY	C
04	00019912	2,500.00	09/10/19	365041 RENE A. FLORES	C
04	00019913	556.46	09/10/19	125717 FRONTERA MATERIALS, INC.	C
04	00019914	3,575.12	09/10/19	125717 FRONTERA MATERIALS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00019915	700.00	09/10/19	334146 GARZA, MELBA ILEANA	C
04	00019916	2,000.00	09/10/19	98655 RICHARD GARZA	C
04	00019917	1,500.00	09/10/19	98655 RICHARD GARZA, ATTORNEY AT LAW	C
04	00019918	16,947.00	09/10/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00019919	10,182.00	09/10/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00019920	83,858.82	09/10/19	460621 HDR ARCHITECTURE, INC.	C
04	00019921	73,533.24	09/10/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019922	9,576.31	09/10/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00019923	700.00	09/10/19	378682 JARVIS, ERIC S.	C
04	00019924	2,500.00	09/10/19	478407 JOHNSON, ALICIA M.	C
04	00019925	525.00	09/10/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019926	375.00	09/10/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019927	300.00	09/10/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019928	375.00	09/10/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019929	1,500.00	09/10/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019930	300.00	09/10/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00019931	242.69	09/10/19	23493 MATT'S CASH & CARRY	C
04	00019932	2,500.00	09/10/19	457035 MORALES, JAVIER	C
04	00019933	34,815.01	09/10/19	97373 PEREZ FENCE INC.	C
04	00019934	11,760.00	09/10/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00019935	509.40	09/10/19	277223 RELIANT, DEPT 0954	C
04	00019936	639.48	09/10/19	277223 RELIANT, DEPT 0954	C
04	00019937	1,735.09	09/10/19	224278 CAPA	C
04	00019938	2,000.00	09/10/19	92096 LAW OFFICE OF ELOY SEPULVEDA	C
04	00019939	18,798.76	09/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019940	52,709.40	09/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019941	3,414.88	09/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019942	1,154.00	09/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019943	2,500.00	09/10/19	317098 SOLIS, RYAN	C
04	00019944	1,500.00	09/10/19	246514 TREVINO, EDDY	C
04	00019945	2,500.00	09/10/19	287008 VELA, SARA TERRLA	C
<b>Total Bank No 04</b>		<b>396,895.67</b>			
05	00027678	148.31	09/10/19	478369 ALVAREZ, ALYSSA K.	C
<b>Total Bank No 05</b>		<b>148.31</b>			
07	00006838	207,940.25	09/10/19	349399 AETNA LIFE INSURANCE COMPANY	C
<b>Total Bank No 07</b>		<b>207,940.25</b>			
15	00033299	8,500.00	09/10/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00033300	1,246.22	09/10/19	344273 DE LA GARZA, STEVEN	C
15	00033301	58,650.95	09/10/19	444901 EXERPLAY, INC.	C
15	00033302	16,764.75	09/10/19	428841 GNH COMPANY, LLC	C
15	00033303	1,271.16	09/10/19	336394 GUZMAN, RODRIGO	C
15	00033304	13,612.50	09/10/19	178462 HINOJOSA ENGINEERING, INC.	C
15	00033305	41.76	09/10/19	344494 MONTOYA, IRENE	C
15	00033306	29,358.75	09/10/19	418889 NM CONTRACTING, LLC	C
15	00033307	711.48	09/10/19	277223 RELIANT ENERGY SOLUTION	C
15	00033308	13,280.00	09/10/19	407941 RG ENTERPRISES LLC	C
15	00033309	719.20	09/10/19	169498 URBAN COUNTY PROGRAM	C
15	00033310	26,309.68	09/10/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033311	75.98	09/10/19	287024 VERIZON WIRELESS	C
15	00033312	56.84	09/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033313	29.00	09/10/19	370924 ZAVALA, MARISELA	C
<b>Total Bank No 15</b>		<b>170,628.27</b>			

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	2,028,261.24
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	2,028,261.24
				<b>Number of Checks</b>	759

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	003533	403,982.44
19	003543	32,497.01
19	003544	49,461.09
19	003545	63,954.82
19	003555	15,683.58
19	003556	28,178.81
19	003558	12,892.50
19	003562	366,476.00
19	003575	51,252.14
19	003579	28,589.02
19	003580	54,178.57
19	003582	16,626.96
19	003586	112,610.56
19	003590	26,532.50
19	003591	35,952.50
19	003592	22,997.50
19	003593	32,227.50
19	003594	3,157.50
19	003597	20,645.28
19	003598	393,811.76
19	003619	21,843.74
19	003620	23,392.23
19	003626	26,888.92
19	003632	7,198.17
19	003634	487.43
19	003636	170,628.27
19	003637	5,291.66
19	003639	822.78

For: 09/13/19 - 09/13/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
031178	GUERRA, FIDENCIO M.	06	0600999918	09/13/19	2,405.63
026573	PALACIOS, JAIME JOEL	06	0600999919	09/13/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999920	09/13/19	2,732.54
225975	ALONZO, JUDITH ANN RAMON	06	0600999921	09/13/19	1,660.97
211486	HENDERSON, DEANNA P	06	0600999922	09/13/19	1,604.56
041378	MCCLAUGHERTY, FERN	06	0600999923	09/13/19	140.00
190101	RHYNE, MARILYN RUTH	06	0600999924	09/13/19	120.00
169501	SINGH, LORENA	06	0600999925	09/13/19	120.00
	Check Count	8	Total Net Pay		13,129.65