

Approval of Check Register as Summarized Below
September 17th, 2019

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	505104	505668		1,287,407.50
02	Special Revenue	443324	443545		366,717.18
03	Debt Service	No checks issued			-
04	Capital Projects	19946	19978		402,708.40
05	Trust & Agency	27679	27702		29,966.78
06	Payroll	No checks issued			-
07	Proprietary	6839	6844		5,170.55
15	Urban County	33314	33326		154,463.35

Total checks **2,246,433.76**

Ach Withdrawals for:
Capital Project Fund

ITEMS: 1 7,000,000.00

Total withdrawals: 7,000,000.00

Total electronic payments: 7,000,000.00

Grand Total: **9,246,433.76**

ACH Withdrawals

Date	To	For	From	Amount
09/16/19	Texas Class Investment	Capital Projects Fund	Capital Projects Fund	<u>7,000,000.00</u>
			Total Capital Projects	<u>7,000,000.00</u>
			Total ACH Withdrawal	<u><u>7,000,000.00</u></u>
			Grand Total	<u><u>7,000,000.00</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00505104	740.00	09/17/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00505105	500.00	09/17/19	201979 ALEMAN, JAIME	C
01	00505106	6,700.00	09/17/19	305464 ALVAREZ, JUAN R.	C
01	00505107	1,640.00	09/17/19	419397 ANAYA LAW FIRM PLLC	C
01	00505108	300.00	09/17/19	66702 ARIZPE, SOFIA	C
01	00505109	875.00	09/17/19	329134 BARBOSA, ALBERTO	C
01	00505110	1,500.00	09/17/19	400467 BUSTOS, HECTOR	C
01	00505111	250.00	09/17/19	330752 CANALES, MELISA LARES	C
01	00505112	300.00	09/17/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00505113	170.00	09/17/19	441732 CANTU, DAVID REYMUNDO	C
01	00505114	800.00	09/17/19	470082 CANTU, ROLANDO	C
01	00505115	410.00	09/17/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00505116	1,315.00	09/17/19	348147 EDNA ESCANAME CEDILLO	C
01	00505117	1,747.50	09/17/19	170127 CONNET, SALLY M.	C
01	00505118	1,107.50	09/17/19	192848 CONTRERAS, JESUS	C
01	00505119	760.00	09/17/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00505120	300.00	09/17/19	421391 CRUZ, DEBBIE	C
01	00505121	850.00	09/17/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00505122	700.00	09/17/19	422045 DE LUNA, JESSICA	C
01	00505123	715.00	09/17/19	322555 ESPINOSA, PILAR V.	C
01	00505124	740.00	09/17/19	208809 ESQUIVEL, ROEL	C
01	00505125	510.00	09/17/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00505126	345.00	09/17/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00505127	830.00	09/17/19	452645 FLORES, MOISES JR.	C
01	00505128	10,907.50	09/17/19	249378 OSCAR RENE FLORES, P.C.	C
01	00505129	700.00	09/17/19	450510 FONSECA, AARON	C
01	00505130	725.00	09/17/19	294772 GALVAN, MONICA M.	C
01	00505131	205.00	09/17/19	465500 GARCIA, ARTURO JAVIER	C
01	00505132	1,190.00	09/17/19	452700 GARCIA, CATHERINE A.	C
01	00505133	1,025.00	09/17/19	241873 JAIME ROEL GARCIA	C
01	00505134	410.00	09/17/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00505135	472.50	09/17/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00505136	1,200.00	09/17/19	434183 GARZA, DORA ALICIA	C
01	00505137	1,147.50	09/17/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00505138	1,630.00	09/17/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00505139	990.00	09/17/19	19062 GOMEZ, JOSE ANTONIO	C
01	00505140	1,110.00	09/17/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00505141	650.00	09/17/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00505142	2,120.00	09/17/19	8311 GORENA, DAVID R.	C
01	00505143	300.00	09/17/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00505144	700.00	09/17/19	442674 GUERRA, AMELIA INES	C
01	00505145	4,505.00	09/17/19	199788 GUERRA, VICTORIA	C
01	00505146	750.00	09/17/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00505147	4,285.00	09/17/19	450634 HERNANDEZ, JAIME JR.	C
01	00505148	400.00	09/17/19	473960 HINOJOSA, KRISelda	C
01	00505149	1,907.50	09/17/19	179094 JEANNE E. HOLMES, P.C.	C
01	00505150	500.00	09/17/19	459020 JALILI, ANTHONY	C
01	00505151	720.00	09/17/19	378682 JARVIS, ERIC S.	C
01	00505152	1,492.50	09/17/19	450898 KENNEDY, PATRICK BRYCE	C
01	00505153	545.00	09/17/19	114383 LONGORIA, DANIEL Q.	C
01	00505154	1,385.00	09/17/19	353582 LOPEZ, TEODULO L. JR.	C
01	00505155	1,400.00	09/17/19	464830 MALAGON, DONALD K.	C
01	00505156	600.00	09/17/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00505157	1,025.00	09/17/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00505158	10,782.50	09/17/19	445274 MENDOZA, MELISANDRA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00505159	1,910.00	09/17/19	282669 MEZA, ROBERTO JR.	C
01	00505160	1,932.50	09/17/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00505161	2,247.50	09/17/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00505162	1,335.00	09/17/19	107743 MORALES, ALFREDO JR.	C
01	00505163	1,480.00	09/17/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00505164	445.00	09/17/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00505165	300.00	09/17/19	458180 MUNOZ, ALEJANDRO	C
01	00505166	3,340.00	09/17/19	382647 MUNOZ, JORGE	C
01	00505167	300.00	09/17/19	245364 NITSCH, PATRICK A.	C
01	00505168	300.00	09/17/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00505169	300.00	09/17/19	253871 OSORIO, ALBERTO	C
01	00505170	625.00	09/17/19	288306 JS PALACIOS PLLC	C
01	00505171	140.00	09/17/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00505172	300.00	09/17/19	403377 PATINO & ASSOCIATES PLLC	C
01	00505173	497.50	09/17/19	316261 PEREZ, KATHERINE GARCIA	C
01	00505174	775.00	09/17/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00505175	235.00	09/17/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00505176	1,082.50	09/17/19	209783 RAMIREZ, CARMEN B.	C
01	00505177	300.00	09/17/19	291749 RAMIREZ, JOSE ALBINO	C
01	00505178	1,790.00	09/17/19	450014 RAMIREZ, JUAN R.	C
01	00505179	515.00	09/17/19	159328 RAMIREZ, LUIS R.	C
01	00505180	967.50	09/17/19	468088 RAMOS, ANDRES AARON	C
01	00505181	767.50	09/17/19	407399 REGALADO, LUCIA	C
01	00505182	672.50	09/17/19	182273 REYES, DANIEL R.	C
01	00505183	172.50	09/17/19	434450 REYES, RENE	C
01	00505184	800.00	09/17/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00505185	205.00	09/17/19	256463 RODRIGUEZ, JOHN J.	C
01	00505186	870.00	09/17/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00505187	350.00	09/17/19	443247 SALDANA LAW FIRM, PPLC	C
01	00505188	327.50	09/17/19	433969 SALINAS, DEREK I	C
01	00505189	300.00	09/17/19	311553 THE SANCHEZ LAW FIRM	C
01	00505190	2,740.00	09/17/19	92096 SEPULVEDA, ELOY	C
01	00505191	500.00	09/17/19	436607 SOLIS, JOSE ANTONIO	C
01	00505192	300.00	09/17/19	400335 SOLIS, ROGELIO	C
01	00505193	400.00	09/17/19	466131 SORRELLS, DANIEL	C
01	00505194	450.00	09/17/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00505195	480.00	09/17/19	368067 TIJERINA LAW FIRM PC	C
01	00505196	4,595.00	09/17/19	383678 THE VARGAS LAW FIRM	C
01	00505197	300.00	09/17/19	463671 VASQUEZ, ALYA	C
01	00505198	2,060.00	09/17/19	326798 VILLALOBOS, JESUS	C
01	00505199	1,310.00	09/17/19	345121 LUZ A. WILLIAMSON	C
01	00505200	400.00	09/17/19	326585 WISE, MIGUEL D.	C
01	00505201	804.68	09/17/19	419443 ABILA, BENFRANCIS	C
01	00505202	157.80	09/17/19	355631 ACEVEDO, MARIA DE LOURDES	C
01	00505203	104.64	09/17/19	413151 ALVAREZ, FERNANDO	C
01	00505204	186.00	09/17/19	472921 BERNAL MCCANN, VERONICA	C
01	00505205	24.70	09/17/19	459887 CARDOZA, GUADALUPE	C
01	00505206	131.26	09/17/19	302813 CARRASCO, ROEL	C
01	00505207	74.16	09/17/19	427110 CASTELLANO, ANTONIO	C
01	00505208	34.23	09/17/19	284742 CASTELLANO, DANIEL	C
01	00505209	120.40	09/17/19	312991 CONTRERAS, JESUS	C
01	00505210	41.60	09/17/19	450758 CONTRERAS, JOSE	C
01	00505211	548.50	09/17/19	191108 DURAN, MARIA ARCILIA B.	C
01	00505212	705.87	09/17/19	275875 EAN HOLDINGS, LLC	C
01	00505213	755.00	09/17/19	216437 ECHO TRAVEL AGENCY	C

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01	00505214	186.00	09/17/19	304255 ESQUIVEL, ORLANDO	C
01	00505215	134.26	09/17/19	262609 FONG, LINDA C.	C
01	00505216	186.00	09/17/19	475076 GARCIA, JOE DAVID	C
01	00505217	186.00	09/17/19	419435 GONZALES, VANCE W.	C
01	00505218	85.00	09/17/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00505219	50.00	09/17/19	477915 HERNANDEZ, BERTHA	C
01	00505220	22.15	09/17/19	342661 HINOJOSA, LAURA	C
01	00505221	30.00	09/17/19	478040 IBARRA, SAN JUANITA	C
01	00505222	18.75	09/17/19	465127 LOPEZ, JOSE	C
01	00505223	131.96	09/17/19	375144 LUERA, ROBERT	C
01	00505224	87.22	09/17/19	384577 NAVARRO, SARAI	C
01	00505225	108.00	09/17/19	296597 OLIVAREZ, EDUARDO	C
01	00505226	186.00	09/17/19	383902 PALACIOS, HOPE	C
01	00505227	30.00	09/17/19	447765 PANIAGUA, MARIA	C
01	00505228	384.30	09/17/19	440736 PEREZ, SAMUEL JR.	C
01	00505229	254.04	09/17/19	381608 PINA, OMAR	C
01	00505230	37.83	09/17/19	439525 PRADO, JAMES	C
01	00505231	170.00	09/17/19	470260 RINCON, ASHLEY	C
01	00505232	804.68	09/17/19	412767 RODRIGUEZ, NICOLE	C
01	00505233	53.38	09/17/19	321109 RODRIGUEZ, RODRIGO	C
01	00505234	40.83	09/17/19	431559 SALDANA, RICARDO	C
01	00505235	108.00	09/17/19	230766 SARMIENTO, DAIREN	C
01	00505236	761.36	09/17/19	453218 SIFUENTES, ILDEFONSA	C
01	00505237	186.00	09/17/19	444960 VARGAS, ANA LIZ DE LEON	C
01	00505238	101.54	09/17/19	476102 VARGAS, JAVIER	C
01	00505239	165.64	09/17/19	453498 ZARATE, SERGIO	C
01	00505240	4,723.95	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505241	2,574.70	09/17/19	90476 BOB BARKER COMPANY, INC	C
01	00505242	174.10	09/17/19	4561 BUSTER LIND PRODUCE	C
01	00505243	151.95	09/17/19	4561 BUSTER LIND PRODUCE	C
01	00505244	65.49	09/17/19	419575 FLORES, MARK ANTHONY	C
01	00505245	944.17	09/17/19	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00505246	11,786.21	09/17/19	284149 JEAN'S RESTAURANT SUPPLY	C
01	00505247	1,683.90	09/17/19	253324 JOHNSTONE SUPPLY	C
01	00505248	61.75	09/17/19	153842 NICO PRODUCE CO, INC	C
01	00505249	5,361.80	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505250	3,739.43	09/17/19	114243 SYSCO INC.	C
01	00505251	348.70	09/17/19	471038 TCSI, LLC	C
01	00505252	199.12	09/17/19	287024 VERIZON WIRELESS	C
01	00505253	33,596.64	09/17/19	248878 A WORLD FOR CHILDREN	C
01	00505254	986.16	09/17/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00505255	26,103.19	09/17/19	342009 FARLEY, NORMA	C
01	00505256	580.00	09/17/19	342009 FARLEY, NORMA	C
01	00505257	137.99	09/17/19	337412 AUTOZONE	C
01	00505258	45.03	09/17/19	220205 B & H PHOTO VIDEO	C
01	00505259	50.00	09/17/19	478660 BAZALDUA, JUAN	C
01	00505260	2,986.00	09/17/19	402559 BORDEN DAIRY COMPANY	C
01	00505261	30.14	09/17/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00505262	764.97	09/17/19	4561 BUSTER LIND PRODUCE	C
01	00505263	6,387.86	09/17/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00505264	220.62	09/17/19	172219 CANO PRODUCE CO., INC.	C
01	00505265	40.30	09/17/19	477800 CANTU, ROGELIO	C
01	00505266	142.00	09/17/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00505267	446.29	09/17/19	10197 CITY OF EDINBURG	C
01	00505268	90.97	09/17/19	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00505269	28.38	09/17/19	6637 CITY OF MISSION	C
01	00505270	.50	09/17/19	478636 CONTRERAS, JOSELIN	C
01	00505271	37,177.35	09/17/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00505272	708.70	09/17/19	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00505273	7.90	09/17/19	478520 CRUZ, OCTAVIO FLORES	C
01	00505274	1,247.02	09/17/19	194654 CYTECH HEATING & COOLING L.C.	C
01	00505275	60.00	09/17/19	310239 D & M CLEANERS	C
01	00505276	1,494.89	09/17/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00505277	250.00	09/17/19	195294 DAVILA & ASSOCIATES, INC	C
01	00505278	253.95	09/17/19	195294 DAVILA & ASSOCIATES, INC	C
01	00505279	120.00	09/17/19	86525 PENA, MARTIN	C
01	00505280	80.99	09/17/19	228389 DIRECTV	C
01	00505281	26.57	09/17/19	258385 DISH	C
01	00505282	100.50	09/17/19	212423 DONNA I.S.D.	C
01	00505283	508.00	09/17/19	216437 ECHO TRAVEL AGENCY	C
01	00505284	1,103.49	09/17/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00505285	20.00	09/17/19	478571 ESCAMILLA, HUMBERTO III	C
01	00505286	44.66	09/17/19	455180 ESCOBEDO, EDGAR ALAN	C
01	00505287	758.11	09/17/19	11908 FEDEX	C
01	00505288	355.39	09/17/19	11908 FEDEX	C
01	00505289	405.65	09/17/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00505290	400.00	09/17/19	475106 FIELDING, CHERYL	C
01	00505291	2,381.58	09/17/19	416703 CURA, JOEL	C
01	00505292	2,590.98	09/17/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00505293	526.00	09/17/19	466468 FUJITSU COMPUTER PRODUCTS OF AMERICA INC	C
01	00505294	605.00	09/17/19	472182 GARCIA, HOLLY	C
01	00505295	121.00	09/17/19	478547 GARCIA, RAYMUNDO L.	C
01	00505296	4,827.59	09/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00505297	3,235.77	09/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00505298	203.70	09/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00505299	5,699.67	09/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00505300	1.10	09/17/19	478725 GOMEZ, JOSE MIGUEL	C
01	00505301	32.00	09/17/19	478679 GONZALEZ, DARIANA	C
01	00505302	3.00	09/17/19	478695 GONZALEZ, JESSICA	C
01	00505303	11.60	09/17/19	444880 GONZALEZ, LIZBETH	C
01	00505304	1,775.00	09/17/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00505305	20.00	09/17/19	478598 GOW, EDUARDO	C
01	00505306	22.04	09/17/19	383503 GUAJARDO, ABIGAIL	C
01	00505307	22.04	09/17/19	455199 GUILLEN, ARACELI	C
01	00505308	1,253.51	09/17/19	15253 GULF COAST PAPER CO.	C
01	00505309	447.50	09/17/19	15261 GULF DATA PRODUCTS	C
01	00505310	2.00	09/17/19	478580 HERNANDEZ, JUAN CARLOS	C
01	00505311	9.00	09/17/19	478610 HERNANDEZ, NORMA C.	C
01	00505312	1.00	09/17/19	478601 HERNANDEZ, TOMMY	C
01	00505313	19,504.00	09/17/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00505314	50.00	09/17/19	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00505315	5.00	09/17/19	320374 HOSTO & BUCHAN, P.L.L.C.	C
01	00505316	3,900.00	09/17/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00505317	62.83	09/17/19	179442 IVAN'S AUTOMOTIVE	C
01	00505318	219.20	09/17/19	407046 J'S HYDRAULICS	C
01	00505319	32,454.00	09/17/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00505320	23.33	09/17/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00505321	480.00	09/17/19	338613 JUSTICE WORKS, LLC	C
01	00505322	255.06	09/17/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00505323	3,324.00	09/17/19	286508 LAB SERVICES, INC.	C

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01	00505324	7,458.66	09/17/19	119784 LABATT FOOD SERVICE	C
01	00505325	1,170.98	09/17/19	236101 LABCORP OF AMERICA HOLDINGS	C
01	00505326	131.93	09/17/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00505327	370.80	09/17/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00505328	484.00	09/17/19	237507 RELX INC.	C
01	00505329	1,056.62	09/17/19	168602 LONE STAR NATIONAL BANK	C
01	00505330	5.00	09/17/19	478741 LOPEZ, AXEL RUEDA	C
01	00505331	3,975.00	09/17/19	428620 LUNG, JOHN	C
01	00505332	102.10	09/17/19	478539 MACIAS, ANGEL ABRAHAM	C
01	00505333	196.14	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505334	70.05	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505335	196.14	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505336	392.28	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505337	140.66	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505338	266.19	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505339	26,524.61	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505340	1,877.95	09/17/19	381713 MARK'S PLUMBING PARTS	C
01	00505341	16.82	09/17/19	455202 MARTINEZ, CORINA	C
01	00505342	5.00	09/17/19	478504 MARTINEZ, STEVE	C
01	00505343	6,609.60	09/17/19	262056 JOSE E. GARCIA	C
01	00505344	224.00	09/17/19	203602 MCALLEN I.S.D.	C
01	00505345	155.49	09/17/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00505346	.01	09/17/19	478628 MCDONALD, FELIPE CALLES	C
01	00505347	26.26	09/17/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00505348	410.24	09/17/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00505349	220.43	09/17/19	429325 MEDINA VISION CARE	C
01	00505350	3.50	09/17/19	478709 MENDEZ, MIGUEL A. HERNANDEZ	C
01	00505351	99.00	09/17/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00505352	47.80	09/17/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00505353	283.93	09/17/19	275506 MOBILE RELAYS LLC	C
01	00505354	925.69	09/17/19	388467 MODEL LAUNDRY, LLC	C
01	00505355	71.00	09/17/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00505356	68.32	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505357	40.78	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505358	556.07	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505359	.90	09/17/19	478733 NAVARRO, JOSE LUIS JR.	C
01	00505360	625.41	09/17/19	153842 NICHU PRODUCE CO, INC	C
01	00505361	2,500.00	09/17/19	421863 NOLTING, KEVIN V.	C
01	00505362	93.61	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505363	17.56	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505364	109.12	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505365	95.69	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505366	863.93	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505367	66.54	09/17/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00505368	183.51	09/17/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00505369	4,649.03	09/17/19	465470 ONLINE WEB SERVICES US, INC.	C
01	00505370	314.85	09/17/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00505371	2,472.09	09/17/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00505372	919.60	09/17/19	154571 POSTMASTER	C
01	00505373	5,277.80	09/17/19	28894 POSTMASTER	C
01	00505374	6,666.47	09/17/19	211109 PROMO UNIVERSAL LLC	C
01	00505375	274.00	09/17/19	263702 PSJA I.S.D./ PSJA NORTH HIGH SCHOOL	C
01	00505376	97.50	09/17/19	91987 PUEBLO TIRES LTD	C
01	00505377	7,750.00	09/17/19	460052 R & L GUERRA, LLC	C
01	00505378	40.60	09/17/19	478440 RAMOS, MICHAEL	C

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01	00505379	260.26	09/17/19	465488 RB DOORS & HARDWARE INC.	C
01	00505380	12,654.39	09/17/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00505381	199.37	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505382	259.72	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505383	47.22	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505384	36.93	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505385	1,089.70	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505386	70.08	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505387	1,400.62	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505388	184.36	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505389	11.90	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505390	26.24	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505391	25.32	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505392	190.28	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505393	23.22	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505394	22.84	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505395	11.07	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505396	125.53	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505397	7.22	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505398	39.44	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505399	19.38	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505400	26.60	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505401	51.05	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505402	31.00	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505403	84.61	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505404	204.48	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505405	229.56	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505406	274.79	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505407	274.79	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505408	108.87	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505409	259.72	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505410	240.29	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505411	122.87	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505412	410.56	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505413	332.60	09/17/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00505414	10.00	09/17/19	478717 RODRIGUEZ, ALEXIS	C
01	00505415	93.90	09/17/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00505416	48.97	09/17/19	304131 SAENZ HARDWARE	C
01	00505417	.30	09/17/19	478687 SALINAS, GUSTAVO FLORES	C
01	00505418	1,184.03	09/17/19	433098 SHIPPING DEPOT LLC	C
01	00505419	11.00	09/17/19	478644 SORIANO, MANUEL JR.	C
01	00505420	1,475.97	09/17/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00505421	486.49	09/17/19	210501 SPRINT	C
01	00505422	34.99	09/17/19	210501 SPRINT	C
01	00505423	2,385.87	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505424	707.73	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505425	133,758.00	09/17/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00505426	36.54	09/17/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00505427	571.95	09/17/19	457795 T & W TIRE LLC	C
01	00505428	3,815.39	09/17/19	288888 TEXAS GAS SERVICE	C
01	00505429	5,886.40	09/17/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00505430	3,399.15	09/17/19	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00505431	155.00	09/17/19	285927 THOMSON WEST	C
01	00505432	249.78	09/17/19	231924 TIME WARNER CABLE	C
01	00505433	66.79	09/17/19	231924 TIME WARNER CABLE	C

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01	00505434	64.98	09/17/19	231924 TIME WARNER CABLE	C
01	00505435	.10	09/17/19	478555 TREJO, NORMA LINDA	C
01	00505436	65.08	09/17/19	403652 TREVINO, JACLYN B.	C
01	00505437	8,070.00	09/17/19	464805 TRIPLE R FIRE & SAFETY	C
01	00505438	1,110.70	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00505439	87.31	09/17/19	36927 UNIFIRST HOLDINGS, INC	C
01	00505440	58.00	09/17/19	212466 VALLEY VIEW I.S.D.	C
01	00505441	339.00	09/17/19	478512 VARELA, FELIPE JR.	C
01	00505442	60.00	09/17/19	478652 VELEZ, JESSICA JUDITH	C
01	00505443	151.96	09/17/19	287024 VERIZON WIRELESS	C
01	00505444	119.00	09/17/19	287024 VERIZON WIRELESS	C
01	00505445	1,159.63	09/17/19	287024 VERIZON WIRELESS	C
01	00505446	499.54	09/17/19	287024 VERIZON WIRELESS	C
01	00505447	143.57	09/17/19	287024 VERIZON WIRELESS	C
01	00505448	72.20	09/17/19	287024 VERIZON WIRELESS	C
01	00505449	1,156.40	09/17/19	287024 VERIZON WIRELESS	C
01	00505450	367.34	09/17/19	287024 VERIZON WIRELESS	C
01	00505451	37.99	09/17/19	287024 VERIZON WIRELESS	C
01	00505452	75.98	09/17/19	287024 VERIZON WIRELESS	C
01	00505453	75.98	09/17/19	287024 VERIZON WIRELESS	C
01	00505454	37.99	09/17/19	287024 VERIZON WIRELESS	C
01	00505455	1,263.61	09/17/19	40991 GRAINGER	C
01	00505456	735.00	09/17/19	455270 WAL-MART STORE	C
01	00505457	372.16	09/17/19	42129 XEROX CORPORATION	C
01	00505458	50.00	09/17/19	478563 ZUNIGA, CASSANDRA LEE	C
01	00505459	340.00	09/17/19	347612 1A-1 AUTO GLASS LLC	C
01	00505460	4,951.30	09/17/19	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00505461	325.00	09/17/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00505462	2,519.32	09/17/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00505463	31,289.90	09/17/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00505464	142.23	09/17/19	328626 AT&T	C
01	00505465	200.83	09/17/19	328626 AT&T	C
01	00505466	1,909.13	09/17/19	337412 AUTOZONE	C
01	00505467	24.00	09/17/19	478482 BANDA, JOE	C
01	00505468	465.00	09/17/19	365432 BOGLE, RICK & ANNETTE	C
01	00505469	169.34	09/17/19	4537 BURTON AUTO SUPPLY, INC	C
01	00505470	26.99	09/17/19	4537 BURTON AUTO SUPPLY, INC	C
01	00505471	1.00	09/17/19	478474 CAMARA, RAMON RINCON	C
01	00505472	1,089.40	09/17/19	261726 CARRIER ENTERPRISE, LLC	C
01	00505473	3,500.00	09/17/19	101575 CASTRO, DAVID M.	C
01	00505474	1,315.82	09/17/19	153915 CDW GOVERNMENT INC.	C
01	00505475	387.30	09/17/19	153915 CDW GOVERNMENT INC.	C
01	00505476	2,588.97	09/17/19	153915 CDW GOVERNMENT INC.	C
01	00505477	34.99	09/17/19	195332 CHIEF SUPPLY CORPORATION	C
01	00505478	52,265.00	09/17/19	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00505479	121.44	09/17/19	10197 CITY OF EDINBURG	C
01	00505480	240.95	09/17/19	6637 CITY OF MISSION	C
01	00505481	5,040.00	09/17/19	462543 CODEPAL	C
01	00505482	381.49	09/17/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00505483	2,489.00	09/17/19	355372 CTC DISTRIBUTING, LTD	C
01	00505484	477.81	09/17/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00505485	1,490.77	09/17/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00505486	50.84	09/17/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00505487	300.00	09/17/19	86525 PENA, MARTIN	C
01	00505488	271.93	09/17/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C

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01	00505489	1,825.10	09/17/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00505490	336.00	09/17/19	326577 TREVINO, ELOY	C
01	00505491	19,620.00	09/17/19	10014 EDINBURG VOL FIRE DEPT	C
01	00505492	2,326.04	09/17/19	457906 LMG SALES, INC.	C
01	00505493	5,911.01	09/17/19	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00505494	329.96	09/17/19	216526 EVIDENT, INC.	C
01	00505495	1,925.00	09/17/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00505496	66.49	09/17/19	11908 FEDEX	C
01	00505497	21.41	09/17/19	11908 FEDEX	C
01	00505498	15.22	09/17/19	11908 FEDEX	C
01	00505499	52.48	09/17/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00505500	185.04	09/17/19	416703 CURA, JOEL	C
01	00505501	162.82	09/17/19	416703 CURA, JOEL	C
01	00505502	108.41	09/17/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00505503	18,480.00	09/17/19	314803 FUTURE COM, LTD	C
01	00505504	16.05	09/17/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00505505	5,989.18	09/17/19	183121 GALLS LLC	C
01	00505506	653.00	09/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00505507	275.48	09/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00505508	2.00	09/17/19	478466 GOVEA, LETICIA	C
01	00505509	102.00	09/17/19	15253 GULF COAST PAPER CO.	C
01	00505510	3,058.00	09/17/19	15261 GULF DATA PRODUCTS	C
01	00505511	144.00	09/17/19	461768 GVL SIGNS & MORE, LLC	C
01	00505512	638.23	09/17/19	447170 HESSELBEIN TIRE INC.	C
01	00505513	8.60	09/17/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00505514	67.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505515	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505516	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505517	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505518	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505519	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505520	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505521	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505522	22.00	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505523	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505524	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505525	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505526	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505527	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505528	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505529	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505530	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505531	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00505533	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505534	7.50	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505535	22.00	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505536	308.91	09/17/19	94366 BD HOLT CO	C
01	00505537	61.52	09/17/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00505538	1,990.21	09/17/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00505539	92,328.05	09/17/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00505540	7,000.00	09/17/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00505541	341.58	09/17/19	179442 IVAN'S AUTOMOTIVE	C
01	00505542	701.91	09/17/19	309125 J & M HYDRAULICS	C
01	00505543	520.00	09/17/19	407046 J'S HYDRAULICS	C

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01	00505544	137.02	09/17/19	262447 JOHNSON SUPPLY	C
01	00505545	42.00	09/17/19	253324 JOHNSTONE SUPPLY	C
01	00505546	305.16	09/17/19	444391 JUST FILTERS LLC	C
01	00505547	150.00	09/17/19	286508 LAB SERVICES, INC.	C
01	00505548	732.00	09/17/19	282693 LEXISNEXIS	C
01	00505549	190.96	09/17/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00505550	700.00	09/17/19	168602 LONE STAR NATIONAL BANK	C
01	00505551	90.50	09/17/19	143731 LONE STAR OVERNIGHT	C
01	00505552	70.91	09/17/19	143731 LONE STAR OVERNIGHT	C
01	00505553	210.50	09/17/19	288772 GALLS, LLC	C
01	00505554	3,403.14	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00505555	312.92	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505556	1,946.57	09/17/19	23493 MATT'S CASH & CARRY	C
01	00505557	981.37	09/17/19	23493 MATT'S CASH & CARRY	C
01	00505558	836.33	09/17/19	23493 MATT'S CASH & CARRY	C
01	00505559	179.04	09/17/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00505560	573.17	09/17/19	401960 MISSION QUICK LUBE, INC.	C
01	00505561	1,312.64	09/17/19	388467 MODEL LAUNDRY, LLC	C
01	00505562	7,755.00	09/17/19	25348 MONTE ALTO FIRE DEPT.	C
01	00505563	69.31	09/17/19	312436 MORRISON SUPPLY COMPANY	C
01	00505564	104.00	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505565	179.98	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505566	392.27	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505567	107.74	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505568	31.18	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505569	136.66	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505570	36.41	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505571	211.55	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505572	188.39	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505573	872.87	09/17/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00505574	2,766.09	09/17/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00505575	76.90	09/17/19	312231 OFFICE DEPOT, INC.	C
01	00505576	2.00	09/17/19	478458 OVIEDO, JENNIFER	C
01	00505577	3,768.00	09/17/19	407186 PEPPERS BEVERAGE & FOOD, LLC	C
01	00505578	235.00	09/17/19	28894 POSTMASTER	C
01	00505579	155.10	09/17/19	91987 PUEBLO TIRES LTD	C
01	00505580	325.00	09/17/19	465488 RB DOORS & HARDWARE INC.	C
01	00505581	97.20	09/17/19	304719 REDDY ICE CORPORATION	C
01	00505582	37,923.63	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505583	6,961.09	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505584	32.90	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505585	31.24	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505586	43.49	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505587	28.01	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505588	168.46	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505589	230.04	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505590	38.79	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505591	13.31	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505592	218.79	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505593	489.34	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505594	1,622.07	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505595	1,718.19	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505596	1,766.83	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505597	57.97	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505598	35.01	09/17/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00505599	19.50	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505600	140.70	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505601	40.24	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505602	20.74	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505603	39.44	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505604	39.44	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505605	26.61	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505606	79.80	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505607	117.66	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505608	11.30	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505609	11.30	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505610	11.30	09/17/19	277223 RELIANT, DEPT 0954	C
01	00505611	400.00	09/17/19	461750 GASWELD LLC	C
01	00505612	38.78	09/17/19	304131 SAENZ HARDWARE	C
01	00505613	76.19	09/17/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00505614	534.21	09/17/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00505615	443.11	09/17/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00505616	140.73	09/17/19	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00505617	981.00	09/17/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00505618	616.53	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505619	430.60	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505620	1,559.80	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505621	91,107.13	09/17/19	218022 STATE COMPTROLLER	C
01	00505622	6,748.31	09/17/19	218022 STATE COMPTROLLER	C
01	00505623	685.00	09/17/19	133655 SUPERIOR ALARMS	C
01	00505624	685.26	09/17/19	457795 T & W TIRE LLC	C
01	00505625	251.69	09/17/19	457795 T & W TIRE LLC	C
01	00505626	82.90	09/17/19	288888 TEXAS GAS SERVICE	C
01	00505627	79.20	09/17/19	288888 TEXAS GAS SERVICE	C
01	00505628	896.35	09/17/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00505629	6,310.00	09/17/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00505630	396.77	09/17/19	213934 TRANE U.S. INC.	C
01	00505631	1,926.00	09/17/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00505632	1,807.92	09/17/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00505633	68.04	09/17/19	241954 TRI-TECH FORENSICS, INC.	C
01	00505634	4,834.78	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00505635	910.02	09/17/19	230537 ULINE, INC.	C
01	00505636	602.18	09/17/19	36927 UNIFIRST HOLDINGS, INC	C
01	00505637	37.40	09/17/19	36927 UNIFIRST HOLDINGS, INC	C
01	00505638	500.00	09/17/19	478490 URUETA, EDUARDO CARRENO	C
01	00505639	405.04	09/17/19	40363 CED-SAN ANTONIO	C
01	00505640	3,088.88	09/17/19	287024 VERIZON WIRELESS	C
01	00505641	547.25	09/17/19	287024 VERIZON WIRELESS	C
01	00505642	156.05	09/17/19	287024 VERIZON WIRELESS	C
01	00505643	616.08	09/17/19	287024 VERIZON WIRELESS	C
01	00505644	379.90	09/17/19	287024 VERIZON WIRELESS	C
01	00505645	189.95	09/17/19	287024 VERIZON WIRELESS	C
01	00505646	313.92	09/17/19	40991 GRAINGER	C
01	00505647	89.34	09/17/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00505648	5,229.00	09/17/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00505649	21,145.00	09/17/19	6726 WESLACO FIRE DEPT	C
01	00505650	347.05	09/17/19	157244 WHATABURGER	C
01	00505651	420.72	09/17/19	42129 XEROX CORPORATION	C
01	00505652	38.00	09/17/19	10197 CITY OF EDINBURG	C
01	00505653	124.80	09/17/19	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00505654	627.38	09/17/19	10197 CITY OF EDINBURG	C
01	00505655	660.58	09/17/19	10197 CITY OF EDINBURG	C
01	00505656	1,033.59	09/17/19	10197 CITY OF EDINBURG	C
01	00505657	891.21	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00505658	3,174.30	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00505659	1,901.89	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00505660	2,203.71	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00505661	120,089.67	09/17/19	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00505662	70.05	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505663	56.04	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505664	112.08	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505665	98.07	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505666	168.12	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505667	140.10	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00505668	196.14	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
Total Bank No 01		1,287,407.50			
02	00443324	41,454.00	09/17/19	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00443325	45.00	09/17/19	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00443326	480.61	09/17/19	275875 EAN HOLDINGS, LLC	C
02	00443327	368.20	09/17/19	231452 GARCIA, SAUL	C
02	00443328	150.00	09/17/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00443329	104.99	09/17/19	313033 AMAZON, COM	C
02	00443330	648.20	09/17/19	4561 BUSTER LIND PRODUCE	C
02	00443331	4,083.16	09/17/19	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00443332	376.14	09/17/19	153915 CDW GOVERNMENT INC.	C
02	00443333	4,582.88	09/17/19	403954 COLORADO BOXED BEEF CO.	C
02	00443334	552.00	09/17/19	334464 HOTEL USA PARTNERS LLC	C
02	00443335	552.00	09/17/19	334464 HOTEL USA PARTNERS LLC	C
02	00443336	552.00	09/17/19	334464 HOTEL USA PARTNERS LLC	C
02	00443337	3,305.40	09/17/19	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00443338	12.47	09/17/19	396095 ENTERPRISE HOLDINGS, INC.	C
02	00443339	1,212.70	09/17/19	396095 ENTERPRISE RENT-A-CAR	C
02	00443340	4,439.42	09/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00443341	4,581.48	09/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00443342	16,466.97	09/17/19	415596 GEORGE MASON UNIVERSITY	C
02	00443343	3,486.00	09/17/19	15253 GULF COAST PAPER CO.	C
02	00443344	503.45	09/17/19	270962 HIDALGO COUNTY CSCD	C
02	00443345	283.88	09/17/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00443346	1,841.44	09/17/19	352772 ICON ENTERPRISES, INC.	C
02	00443347	3,584.10	09/17/19	119784 LABATT FOOD SERVICE	C
02	00443348	60.03	09/17/19	477826 SIZZLING CAESARS, LLC	C
02	00443349	1,424.00	09/17/19	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00443350	690.00	09/17/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00443351	69.25	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443352	3,993.66	09/17/19	312231 OFFICE DEPOT, INC.	C
02	00443353	990.06	09/17/19	403458 OFFICE OF THE GOVERNOR	C
02	00443354	388.65	09/17/19	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00443355	39.10	09/17/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00443356	929.81	09/17/19	465470 ONLINE WEB SERVICES US, INC.	C
02	00443357	1,173.81	09/17/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00443358	936.03	09/17/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00443359	235.43	09/17/19	91987 PUEBLO TIRES LTD	C
02	00443360	1,702.20	09/17/19	244759 QUEST DIAGNOSTICS	C
02	00443361	336.00	09/17/19	43192 R.E. FRIEDRICHS CO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443362	920.00	09/17/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00443363	337.22	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443364	865.50	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443365	408.26	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443366	1,149.90	09/17/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00443367	443.89	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443368	2,067.67	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443369	180.77	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443370	251.47	09/17/19	230537 ULINE, INC.	C
02	00443371	39.20	09/17/19	287024 VERIZON WIRELESS	C
02	00443372	70.45	09/17/19	287024 VERIZON WIRELESS	C
02	00443373	37.99	09/17/19	287024 VERIZON WIRELESS	C
02	00443374	89.57	09/17/19	287024 VERIZON WIRELESS	C
02	00443375	294.50	09/17/19	287024 VERIZON WIRELESS	C
02	00443376	379.90	09/17/19	287024 VERIZON WIRELESS	C
02	00443377	4,593.06	09/17/19	40991 GRAINGER	C
02	00443378	255.33	09/17/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00443379	184.33	09/17/19	478121 ADAM AUSTIN BERTERO	C
02	00443380	43.50	09/17/19	237426 ARISPE, MARISSA M.	C
02	00443381	15.43	09/17/19	292885 BRIONES, AQUILINA	C
02	00443382	42.75	09/17/19	222062 CARRILLO, IRENE	C
02	00443383	178.64	09/17/19	202401 CARRILLO, LAURA	C
02	00443384	30.16	09/17/19	463493 CASTILLO, MARCOS	C
02	00443385	13.92	09/17/19	124923 CASTRO, MARY ANN	C
02	00443386	385.70	09/17/19	275875 EAN HOLDINGS, LLC	C
02	00443387	143.26	09/17/19	381365 ESPINOSA, RUBEN	C
02	00443388	23.83	09/17/19	419575 FLORES, MARK ANTHONY	C
02	00443389	177.48	09/17/19	419575 FLORES, MARK ANTHONY	C
02	00443390	119.48	09/17/19	313157 GARCIA, NORMA A.	C
02	00443391	89.32	09/17/19	454605 GOMEZ, JESSICA	C
02	00443392	1,190.00	09/17/19	359211 GONZALEZ, AMANDO O.	C
02	00443393	29.00	09/17/19	198633 GONZALEZ, NORMA	C
02	00443394	38.86	09/17/19	453137 GUERRERO, VANESSA	C
02	00443395	850.00	09/17/19	380784 GUZMAN & ASSOCIATES	C
02	00443396	128.76	09/17/19	421979 KELLOGG, DALILA	C
02	00443397	46.98	09/17/19	99155 KENT, MARK A.	C
02	00443398	321.90	09/17/19	343471 MARMOLEJO, JOSE	C
02	00443399	38.86	09/17/19	294527 MARTINEZ, RUTH M.	C
02	00443400	66.12	09/17/19	455164 MIRELES, DANIEL	C
02	00443401	5,031.30	09/17/19	261319 NUECES COUNTY	C
02	00443402	48.14	09/17/19	454370 QUINTANILLA, SAN JUANITA	C
02	00443403	42.34	09/17/19	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00443404	10.69	09/17/19	257567 RUBIO, ELUID	C
02	00443405	140.00	09/17/19	478113 SHANELL TRILLO	C
02	00443406	267.38	09/17/19	354775 SOLIS, MARIA DEL JESUS	C
02	00443407	25,210.99	09/17/19	471038 TCSI, LLC	C
02	00443408	27.84	09/17/19	205605 TORRES, OLGA L.	C
02	00443409	71.92	09/17/19	205605 TORRES, OLGA L.	C
02	00443410	82.94	09/17/19	425087 TREVINO, ALICIA	C
02	00443411	22.04	09/17/19	253243 VALENCIA, JOSE RENE	C
02	00443412	154.86	09/17/19	371637 VILLARREAL, SANDRA	C
02	00443413	128.76	09/17/19	328553 YZAGUIRRE, RINA	C
02	00443414	175.52	09/17/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00443415	898.39	09/17/19	460095 AG PRO COMPANIES	C
02	00443416	1,351.40	09/17/19	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443417	418.94	09/17/19	328626 AT&T	C
02	00443418	188.00	09/17/19	365432 BOGLE, RICK & ANNETTE	C
02	00443419	213.72	09/17/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443420	10,255.84	09/17/19	373966 CARDINAL TRACKING, INC.	C
02	00443421	28.50	09/17/19	343277 CITIBANK	C
02	00443422	2,800.00	09/17/19	213861 COLLISON MASTERS INC	C
02	00443423	1,486.66	09/17/19	355372 CTC DISTRIBUTING, LTD	C
02	00443424	101.70	09/17/19	86525 PENA, MARTIN	C
02	00443425	2,266.66	09/17/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00443426	61.37	09/17/19	248444 EL FENIX BAKERY	C
02	00443427	19.69	09/17/19	11908 FEDEX	C
02	00443428	13.40	09/17/19	11908 FEDEX	C
02	00443429	2,261.48	09/17/19	125717 FRONTERA MATERIALS, INC.	C
02	00443430	700.46	09/17/19	57622 GARZA, ALMA A. C.S.R.	C
02	00443431	267.71	09/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443432	23.08	09/17/19	15253 GULF COAST PAPER CO.	C
02	00443433	84.00	09/17/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00443434	223.73	09/17/19	179442 IVAN'S AUTOMOTIVE	C
02	00443435	383.14	09/17/19	255637 JASON'S DELI	C
02	00443436	2,027.24	09/17/19	284149 JEAN'S RESTAURANT SUPPLY	C
02	00443437	75.00	09/17/19	422223 LA MEXICANA BAKERY	C
02	00443438	1,981.27	09/17/19	279293 MATTHEW BENDER & CO., INC	C
02	00443439	2,282.00	09/17/19	279293 RELX INC.	C
02	00443440	1,000.00	09/17/19	167223 JIM MELHART PIANO & ORGAN CO.	C
02	00443441	107.00	09/17/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00443442	424.90	09/17/19	275506 MOBILE RELAYS LLC	C
02	00443443	40.16	09/17/19	447463 MOBILE SERVICES	C
02	00443444	15.64	09/17/19	388467 MODEL LAUNDRY, LLC	C
02	00443445	214.50	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443446	251.86	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00443447	120.14	09/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00443448	7.00	09/17/19	91987 PUEBLO TIRES LTD	C
02	00443449	410.65	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443450	41.05	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443451	583.61	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443452	382.61	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443453	29.30	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443454	539.04	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443455	41.57	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443456	28.12	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443457	535.65	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443458	585.93	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443459	23.02	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443460	14.89	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443461	24.58	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443462	18.64	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443463	99.11	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443464	79.29	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443465	34.44	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443466	42.55	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443467	31.47	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443468	21.27	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443469	31.85	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443470	65.84	09/17/19	216607 RIO HYDRAULIC, LLC	C
02	00443471	685.00	09/17/19	283797 ROMCO EQUIPMENT CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443472	22.23	09/17/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443473	3,140.12	09/17/19	433098 SHIPPING DEPOT LLC	C
02	00443474	6,475.77	09/17/19	433098 SHIPPING DEPOT LLC	C
02	00443475	431.06	09/17/19	35173 SPIKES MOTOR COMPANY	C
02	00443476	18.89	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443477	35.00	09/17/19	133655 SUPERIOR ALARMS	C
02	00443478	69.95	09/17/19	457795 T & W TIRE LLC	C
02	00443479	42.00	09/17/19	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00443480	359.39	09/17/19	231924 TIME WARNER CABLE	C
02	00443481	22.50	09/17/19	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00443482	264.35	09/17/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00443483	870.76	09/17/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00443484	75.98	09/17/19	287024 VERIZON WIRELESS	C
02	00443485	329.92	09/17/19	287024 VERIZON WIRELESS	C
02	00443486	810.43	09/17/19	287024 VERIZON WIRELESS	C
02	00443487	682.00	09/17/19	287024 VERIZON WIRELESS	C
02	00443488	41.29	09/17/19	89885 BARRERA, DEMENCIO	C
02	00443489	5,856.99	09/17/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443490	7,088.89	09/17/19	366501 AT&T MOBILITY	C
02	00443491	809.00	09/17/19	365432 BOGLE, RICK & ANNETTE	C
02	00443492	711.15	09/17/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00443493	1,493.86	09/17/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443494	1,899.66	09/17/19	153915 CDW GOVERNMENT INC.	C
02	00443495	189.10	09/17/19	466697 MARIA ANTONIETA MARBAR	C
02	00443496	1,443.00	09/17/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00443497	1,769.47	09/17/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00443498	490.13	09/17/19	457906 LMG SALES, INC.	C
02	00443499	2,805.34	09/17/19	125717 FRONTERA MATERIALS, INC.	C
02	00443500	120.11	09/17/19	242101 H & V EQUIPMENT SERVICES INC	C
02	00443501	1,690.98	09/17/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00443502	22.00	09/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443503	4,084.37	09/17/19	352772 ICON ENTERPRISES, INC.	C
02	00443504	1,139.52	09/17/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00443505	1,097.10	09/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00443506	99.00	09/17/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00443507	169.05	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443508	463.92	09/17/19	390178 NETSYNC NETWORK SOLUTIONS	C
02	00443509	219.75	09/17/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00443510	516.00	09/17/19	211109 PROMO UNIVERSAL LLC	C
02	00443511	108.15	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443512	430.42	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443513	18.71	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443514	382.68	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443515	861.45	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443516	58.17	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443517	624.73	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443518	42.21	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443519	38.77	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443520	15.90	09/17/19	277223 RELIANT, DEPT 0954	C
02	00443521	59.48	09/17/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443522	493.58	09/17/19	304131 SAENZ HARDWARE	C
02	00443523	904.85	09/17/19	433098 SHIPPING DEPOT LLC	C
02	00443524	1,002.88	09/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443525	150.05	09/17/19	457795 T & W TIRE LLC	C
02	00443526	2,266.10	09/17/19	456594 JSJ RODRIGUEZ, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443527	15,931.50	09/17/19	456594 JSJ RODRIGUEZ, INC.	C
02	00443528	3,238.54	09/17/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00443529	107.00	09/17/19	213934 TRANE U.S. INC.	C
02	00443530	241.74	09/17/19	36927 UNIFIRST HOLDINGS, INC	C
02	00443531	693.87	09/17/19	287024 VERIZON WIRELESS	C
02	00443532	2,077.98	09/17/19	287024 VERIZON WIRELESS	C
02	00443533	175.62	09/17/19	157244 WHATABURGER	C
02	00443534	21.22	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443535	325.28	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443536	1,166.30	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443537	183.89	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443538	9,368.00	09/17/19	366307 ACT PIPE & SUPPLY, INC.	C
02	00443539	24,595.74	09/17/19	449121 B2Z ENGINEERING, LLC	C
02	00443540	1,082.39	09/17/19	449121 B2Z ENGINEERING, LLC	C
02	00443541	7,288.12	09/17/19	125717 FRONTERA MATERIALS, INC.	C
02	00443542	40,160.13	09/17/19	125717 FRONTERA MATERIALS, INC.	C
02	00443543	1,195.05	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00443544	11,999.04	09/17/19	224278 CAPA	C
02	00443545	1.35	09/17/19	433098 SHIPPING DEPOT LLC	C
Total Bank No 02		366,717.18			
04	00019946	6,765.72	09/17/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00019947	55,735.39	09/17/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00019948	7,324.75	09/17/19	449121 B2Z ENGINEERING, LLC	C
04	00019949	45,791.36	09/17/19	449121 B2Z ENGINEERING, LLC	C
04	00019950	1,825.57	09/17/19	449121 B2Z ENGINEERING, LLC	C
04	00019951	4,190.30	09/17/19	449121 B2Z ENGINEERING, LLC	C
04	00019952	3,009.98	09/17/19	449121 B2Z ENGINEERING, LLC	C
04	00019953	6,471.50	09/17/19	471992 CASO LAW FIRM, PLLC	C
04	00019954	2,055.00	09/17/19	471992 CASO LAW FIRM, PLLC	C
04	00019955	2,500.00	09/17/19	477540 DE LA ROSA, CATHERINE	C
04	00019956	667.38	09/17/19	406619 DIRECT ENERGY BUSINESS	C
04	00019957	1,200.00	09/17/19	158569 GAFH INVESTMENTS, LLC	C
04	00019958	60,087.50	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019959	13,982.50	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019960	13,100.00	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019961	9,000.00	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019962	28,350.00	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019963	662.26	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019964	433.02	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019965	7,553.00	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019966	21,452.00	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019967	15,782.50	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019968	510.00	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019969	7,519.90	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019970	7,200.00	09/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019971	2,500.00	09/17/19	477559 MARTINEZ, JUDY B.	C
04	00019972	560.00	09/17/19	97373 PEREZ FENCE INC.	C
04	00019973	2,500.00	09/17/19	321281 PEREZ, GABRIELA	C
04	00019974	69.01	09/17/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
04	00019975	249.00	09/17/19	433098 SHIPPING DEPOT LLC	C
04	00019976	25,283.75	09/17/19	369756 TERRACON CONSULTANTS, INC.	C
04	00019977	48,229.23	09/17/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00019978	147.78	09/17/19	40991 W. W. GRAINGER INC.	C
Total Bank No 04		402,708.40			

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Bank	Check No	Amount	Date	Vendor	Type
05	00027679	3,037.66	09/17/19	158275 BOUDLOCHE, CINDY	C
05	00027680	1,185.00	09/17/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027681	304.00	09/17/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027682	1,753.50	09/17/19	157228 HIDALGO CO. UNITED WAY	C
05	00027683	158.00	09/17/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027684	7,562.00	09/17/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027685	58.00	09/17/19	157228 HIDALGO CO. UNITED WAY	C
05	00027686	158.66	09/17/19	157228 HIDALGO CO. UNITED WAY	C
05	00027687	160.15	09/17/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027688	15.03	09/17/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027689	229.86	09/17/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027690	324.00	09/17/19	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027691	3,098.94	09/17/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027692	57.72	09/17/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027693	32.18	09/17/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027694	29.00	09/17/19	191167 SOUTH TEXAS COLLEGE	C
05	00027695	30.00	09/17/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027696	167.91	09/17/19	464392 TRELIS COMPANY	C
05	00027697	178.33	09/17/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027698	153.07	09/17/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027699	155.74	09/17/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027700	320.82	09/17/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027701	259.32	09/17/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027702	10,537.89	09/17/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		29,966.78			
07	00006839	305.00	09/17/19	125512 TEXAS PRIMA	C
07	00006840	305.00	09/17/19	125512 TEXAS PRIMA	C
07	00006841	305.00	09/17/19	125512 TEXAS PRIMA	C
07	00006842	355.89	09/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006843	3,500.00	09/17/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006844	399.66	09/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		5,170.55			
15	00033314	1,293.54	09/17/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033315	721.50	09/17/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00033316	14,000.00	09/17/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00033317	450.00	09/17/19	478393 CITY OF FORT WORTH	C
15	00033318	12.00	09/17/19	134686 CITY OF MERCEDES	C
15	00033319	54,527.41	09/17/19	344834 HIDALGO COUNTY TREASURER	C
15	00033320	58,908.32	09/17/19	347426 KRAFTSMAN LP	C
15	00033321	3.00	09/17/19	414492 MOUNTAIN GLACIER, LLC	C
15	00033322	32.00	09/17/19	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033323	1,518.56	09/17/19	310654 SERNA, DIANA R	C
15	00033324	11,339.38	09/17/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00033325	57.98	09/17/19	477362 TRU BLEU PURE WATER LLC	C
15	00033326	11,599.66	09/17/19	457744 VENSER CONTRACTORS LLC	C
Total Bank No 15		154,463.35			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	2,246,433.76
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,246,433.76
				Number of Checks	863

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	003635	66,260.54
19	003652	14,000.16
19	003654	68,484.64
19	003656	58.00
19	003664	158.66
19	003666	166,915.95
19	003668	15,320.00
19	003671	126,563.33
19	003672	4,500.24
19	003673	1,264.74
19	003674	261,100.19
19	003678	34,112.21
19	003679	230,532.31
19	003680	10,156.59
19	003683	27,750.75
19	003684	39,315.00
19	003685	22,002.50
19	003686	13,822.50
19	003687	12,612.50
19	003688	15,930.00
19	003691	148,022.22
19	003692	10,282.74
19	003697	2,299.30
19	003701	65,683.53
19	003703	249,400.67
19	003704	63,680.56
19	003712	116,831.58
19	003715	42,066.88
19	003724	32,438.75
19	003725	28,714.95
19	003726	6,765.72
19	003727	5,212.07
19	003738	154,463.35
19	003739	41,454.00
19	003741	135,367.82
19	003742	180.77
19	003745	12,708.04