

Approval of Check Register as Summarized Below
September 24th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	505669	506141	2,372,699.05
02	Special Revenue	443546	443764	531,959.14
03	Debt Service	2243	2243	750.00
04	Capital Projects	19979	19997	950,041.15
05	Trust & Agency	27703	27703	1,089,235.44
06	Payroll	999926	999930	11,926.11
07	Proprietary	No checks issued		-
15	Urban County	33327	33340	281,585.65

Total checks 5,238,196.54

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,344,031.22
Payroll Fund	ITEMS:	3	3,957,401.32
Total withdrawals:			<u>5,301,432.54</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,376,368.27
Special Revenue Funds	ITEMS:	4	2,158,019.26
Payroll Fund	ITEMS:	1	50.00
Proprietary Funds	ITEMS:	2	51,515.38
Total transfers:			<u>7,585,952.91</u>

Total electronic payments: 12,887,385.45

Grand Total: 18,125,581.99

ACH Withdrawals

Date	To	For	From	Amount
09/30/19	IRS Tax Payment	Regular PP# 20	Trust & Agency Fund	1,192,130.59
09/30/19	IRS Tax Payment	Urban County PP# 20	Trust & Agency Fund	9,948.53
10/01/19	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	48,772.92
09/30/19	IRS Tax Payment	Visiting Judge PP# 20	Trust & Agency Fund	1,328.94
09/23/19	National Benefit Services	457 Elected Officials PP# 18	Trust & Agency Fund	1,075.00
09/20/19	National Benefit Services	457 P/Reg. & Urban Co PP# 20	Trust & Agency Fund	6,015.57
09/27/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
09/26/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,564.29
09/27/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,026.23
Total Trust & Agency				<u>1,344,031.22</u>
09/27/19	County Employees	Regular Payroll PP# 20	Payroll Fund	3,811,734.88
09/27/19	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	31,136.25
09/30/19	Elected Officials	Elected Official PP# 18	Payroll Fund	114,530.19
Total Payroll				<u>3,957,401.32</u>
Total ACH Withdrawal				<u>5,301,432.54</u>

Bank Internal Transfers

Date	To	For	From	Amount
09/20/19	Payroll Fund	Regular PP# 20	General Fund	2,662,924.31
09/20/19	Trust & Agency Fund	Regular PP# 20	General Fund	2,478,500.79
09/23/19	Payroll Fund	Elected Officials PP# 18	General Fund	121,608.68
09/23/19	Trust & Agency Fund	Elected Officials PP# 18	General Fund	108,153.94
09/20/19	Payroll Fund	Visiting Judge PP# 20	General Fund	3,851.61
09/20/19	Trust & Agency Fund	Visiting Judge PP# 20	General Fund	1,328.94
Total General				<u>5,376,368.27</u>
09/20/19	Payroll Fund	Regular PP# 20	Special Revenue Fund	1,121,320.37
09/20/19	Trust & Agency Fund	Regular PP# 20	Special Revenue Fund	974,672.52
09/20/19	Payroll Fund	Urban County PP# 20	Special Revenue Fund	31,136.25
09/20/19	Trust & Agency Fund	Urban County PP# 20	Special Revenue Fund	30,890.12
Total Special Revenue				<u>2,158,019.26</u>
09/19/19	Special Revenue Fund	Manual Check-Payroll for employee	Payroll Fund	50.00
Total Payroll Fund				<u>50.00</u>
09/20/19	Payroll Fund	Regular PP# 20	Proprietary	27,490.20
09/20/19	Trust & Agency Fund	Regular PP# 20	Proprietary	24,025.18
Total Proprietary				<u>51,515.38</u>
Total Bank Transfers				<u>7,585,952.91</u>
Grand Total				<u>12,887,385.45</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00493332	-25.00	09/20/19	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	CV
01	00495498	-7.50	09/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00495499	-7.50	09/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00495500	-7.50	09/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00496206	-60.00	09/20/19	474606 GUTIERREZ, MARIELA	CV
01	00496415	-18.13	09/20/19	472867 REYES, GLADYS L.	CV
01	00496440	-10,080.00	09/20/19	305464 ALVAREZ, JUAN R.	CV
01	00503848	-495.00	09/23/19	470562 CORTEZ, RICHARD	CV
01	00503907	-415.52	09/19/19	421936 JUDGE JAIME TIJERINA	CV
01	00505669	52.00	09/18/19	275875 EAN HOLDINGS, LLC	C
01	00505670	97.44	09/18/19	419575 FLORES, MARK ANTHONY	C
01	00505671	29.65	09/18/19	436496 GARZA, JOSE	C
01	00505672	81.98	09/18/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00505673	143.00	09/18/19	343277 CITIBANK	C
01	00505674	2,858.55	09/18/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00505675	13,581.13	09/18/19	436208 DUVAL COUNTY	C
01	00505676	2,000.00	09/18/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00505677	2,775.00	09/18/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00505678	49.30	09/18/19	476625 MEDRANO, DEVANY	C
01	00505679	3,283.44	09/18/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00505680	1,102.88	09/18/19	471038 TCSI, LLC	C
01	00505681	41.00	09/18/19	254185 WALMART COMMUNITY/SYNCB	C
01	00505682	371.71	09/18/19	42129 XEROX CORPORATION	C
01	00505683	34,032.96	09/18/19	248878 A WORLD FOR CHILDREN	C
01	00505684	6,128.39	09/18/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00505685	8,089.45	09/18/19	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00505686	6,387.86	09/18/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00505687	489.52	09/18/19	363707 CARRILLO, VERONICA	C
01	00505688	270.60	09/18/19	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00505689	1,593.15	09/18/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00505690	41,073.06	09/18/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00505691	3,658.10	09/18/19	436208 DUVAL COUNTY	C
01	00505692	5,400.00	09/18/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00505693	191.55	09/18/19	11908 FEDEX	C
01	00505694	244.53	09/18/19	11908 FEDEX	C
01	00505695	112.50	09/18/19	11908 FEDEX	C
01	00505696	66.88	09/18/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00505697	392.66	09/18/19	455148 GONZALEZ, RODOLFO	C
01	00505698	2,395.65	09/18/19	15253 GULF COAST PAPER CO.	C
01	00505699	7,109.07	09/18/19	227706 GULF COAST TRADES CENTER	C
01	00505700	3,429.82	09/18/19	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00505701	3,150.00	09/18/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00505702	4,000.00	09/18/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00505703	59.28	09/18/19	119784 LABATT FOOD SERVICE	C
01	00505704	6,255.07	09/18/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00505705	440.49	09/18/19	381713 MARK'S PLUMBING PARTS	C
01	00505706	2,450.00	09/18/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00505707	8,980.00	09/18/19	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00505708	7,680.00	09/18/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00505709	405.87	09/18/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505710	10,865.68	09/18/19	261319 NUECES COUNTY	C
01	00505711	12,256.78	09/18/19	212903 PEGASUS SCHOOLS, INC.	C
01	00505712	6,375.00	09/18/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00505713	14,322.00	09/18/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00505714	12,355.73	09/18/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00505715	30,600.00	09/18/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00505716	38,154.17	09/18/19	184241 SHORELINE, INC.	C
01	00505717	3,600.60	09/18/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505718	60.53	09/18/19	416460 SYED R. HUSAIN M.D. P.A.	C
01	00505719	22,581.20	09/18/19	471038 TCSI, LLC	C
01	00505720	8,071.92	09/18/19	477419 THE GIOCOSA FOUNDATION	C
01	00505721	30.80	09/18/19	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00505722	50.00	09/18/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00505723	61,041.94	09/18/19	358681 VICTORIA COUNTY	C
01	00505724	590.31	09/18/19	254185 WALMART COMMUNITY/SYNCB	C
01	00505725	1,035.83	09/18/19	42129 XEROX CORPORATION	C
01	00505726	350.00	09/24/19	455601 ABILA, JUBAILE	C
01	00505727	1,377.50	09/24/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00505728	350.00	09/24/19	139815 ALANIS, RICARDO	C
01	00505729	1,500.00	09/24/19	305464 ALVAREZ, JUAN R.	C
01	00505730	5,790.00	09/24/19	66702 ARIZPE, SOFIA	C
01	00505731	585.00	09/24/19	442070 BALLESTEROS, ALEJANDRO	C
01	00505732	1,000.00	09/24/19	329134 BARBOSA, ALBERTO	C
01	00505733	300.00	09/24/19	299375 LAURA MARTINEZ BARBOSA	C
01	00505734	600.00	09/24/19	471127 BARREIRO, PALOMA	C
01	00505735	310.00	09/24/19	400467 BUSTOS, HECTOR	C
01	00505736	400.00	09/24/19	330752 CANALES, MELISA LARES	C
01	00505737	900.00	09/24/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00505738	1,040.00	09/24/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00505739	300.00	09/24/19	441732 CANTU, DAVID REYMUNDO	C
01	00505740	1,100.00	09/24/19	341746 CANTU, JUDITH ANN	C
01	00505741	527.50	09/24/19	470082 CANTU, ROLANDO	C
01	00505742	350.00	09/24/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00505743	735.00	09/24/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00505744	1,470.00	09/24/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00505745	300.00	09/24/19	348147 EDNA ESCANAME CEDILLO	C
01	00505746	350.00	09/24/19	457825 O. RENE FLORES, P.C.	C
01	00505747	2,020.00	09/24/19	406481 CHUGANI, HITESH K.	C
01	00505748	1,357.00	09/24/19	170127 CONNET, SALLY M.	C
01	00505749	400.00	09/24/19	192848 CONTRERAS, JESUS	C
01	00505750	3,092.50	09/24/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00505751	400.00	09/24/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00505752	800.00	09/24/19	422045 DE LUNA, JESSICA	C
01	00505753	4,962.50	09/24/19	322555 ESPINOSA, PILAR V.	C
01	00505754	1,655.00	09/24/19	208809 ESQUIVEL, ROEL	C
01	00505755	2,312.95	09/24/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00505756	1,000.00	09/24/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00505757	600.00	09/24/19	345571 FLORES, ALFONSO RICARDO	C
01	00505758	1,850.00	09/24/19	452645 FLORES, MOISES JR.	C
01	00505759	358.00	09/24/19	365041 RENE A. FLORES	C
01	00505760	700.00	09/24/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00505761	300.00	09/24/19	294772 GALVAN, MONICA M.	C
01	00505762	380.00	09/24/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00505763	750.00	09/24/19	241873 JAIME ROEL GARCIA	C
01	00505764	350.00	09/24/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00505765	3,195.00	09/24/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00505766	3,870.00	09/24/19	434183 GARZA, DORA ALICIA	C
01	00505767	1,502.50	09/24/19	425028 GARZA, FRANCISCO J.	C
01	00505768	677.50	09/24/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00505769	700.00	09/24/19	98655 LAW OFFICES OF RICHARD GARZA	C

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01	00505770	1,515.00	09/24/19	159298 GARZA, ROGELIO	C
01	00505771	2,505.00	09/24/19	252743 GARZA, ROLANDO	C
01	00505772	650.00	09/24/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00505773	400.00	09/24/19	411400 GONZALES, RICHARD D.	C
01	00505774	350.00	09/24/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00505775	300.00	09/24/19	453153 GONZALEZ, SAVANNAH	C
01	00505776	500.00	09/24/19	8311 GORENA, DAVID R.	C
01	00505777	1,350.00	09/24/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00505778	425.00	09/24/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00505779	300.00	09/24/19	199788 GUERRA, VICTORIA	C
01	00505780	1,000.00	09/24/19	376442 GUTIERREZ, ROEL	C
01	00505781	1,250.00	09/24/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00505782	6,657.50	09/24/19	179094 JEANNE E. HOLMES, P.C.	C
01	00505783	1,400.00	09/24/19	459020 JALILI, ANTHONY	C
01	00505784	350.00	09/24/19	450898 KENNEDY, PATRICK BRYCE	C
01	00505785	1,002.50	09/24/19	114383 LONGORIA, DANIEL Q.	C
01	00505786	1,010.00	09/24/19	353582 LOPEZ, TEODULO L. JR.	C
01	00505787	400.00	09/24/19	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00505788	2,780.00	09/24/19	442135 LUNA, RUBEN J	C
01	00505789	515.00	09/24/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00505790	375.00	09/24/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00505791	675.00	09/24/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00505792	3,377.50	09/24/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00505793	1,530.00	09/24/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00505794	1,105.00	09/24/19	445274 MENDOZA, MELISANDRA	C
01	00505795	300.00	09/24/19	460133 MERCADO, ORLANDO	C
01	00505796	1,287.50	09/24/19	282669 MEZA, ROBERTO JR.	C
01	00505797	4,791.50	09/24/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00505798	1,175.00	09/24/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00505799	3,565.00	09/24/19	107743 MORALES, ALFREDO JR.	C
01	00505800	1,200.00	09/24/19	322652 MORALES, JAIME M.	C
01	00505801	350.00	09/24/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00505802	245.00	09/24/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00505803	3,677.50	09/24/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00505804	2,702.50	09/24/19	458180 MUNOZ, ALEJANDRO	C
01	00505805	650.00	09/24/19	382647 MUNOZ, JORGE	C
01	00505806	740.00	09/24/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00505807	617.50	09/24/19	245364 NITSCH, PATRICK A.	C
01	00505808	350.00	09/24/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00505809	400.00	09/24/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00505810	750.00	09/24/19	434426 ORTEGON, JORGE LUIS	C
01	00505811	4,027.50	09/24/19	253871 OSORIO, ALBERTO	C
01	00505812	300.00	09/24/19	396206 OXFORD, AUSTIN HALE	C
01	00505813	1,100.00	09/24/19	288306 JS PALACIOS PLLC	C
01	00505814	752.50	09/24/19	156434 PALACIOS, TORIBIO	C
01	00505815	400.00	09/24/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00505816	4,175.00	09/24/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00505817	900.00	09/24/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00505818	1,125.00	09/24/19	450014 RAMIREZ, JUAN R.	C
01	00505819	400.00	09/24/19	159328 RAMIREZ, LUIS R.	C
01	00505820	1,055.00	09/24/19	468088 RAMOS, ANDRES AARON	C
01	00505821	2,525.00	09/24/19	407399 REGALADO, LUCIA	C
01	00505822	1,750.00	09/24/19	182273 REYES, DANIEL R.	C
01	00505823	425.00	09/24/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00505824	360.00	09/24/19	217026 REYNA, JOSE J.	C

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01	00505825	1,255.00	09/24/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00505826	1,230.00	09/24/19	430897 ROCHA, BRITNY	C
01	00505827	205.00	09/24/19	256463 RODRIGUEZ, JOHN J.	C
01	00505828	50.00	09/24/19	466530 RODRIGUEZ, RICARDO A.	C
01	00505829	715.00	09/24/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00505830	400.00	09/24/19	353477 SAHADI, JAMES M.	C
01	00505831	400.00	09/24/19	433969 SALINAS, DEREK I	C
01	00505832	3,522.50	09/24/19	423777 SALINAS, JORGE A.	C
01	00505833	1,970.00	09/24/19	92096 SEPULVEDA, ELOY	C
01	00505834	600.00	09/24/19	436607 SOLIS, JOSE ANTONIO	C
01	00505835	400.00	09/24/19	400335 SOLIS, ROGELIO	C
01	00505836	1,725.00	09/24/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00505837	3,557.50	09/24/19	368067 TIJERINA LAW FIRM PC	C
01	00505838	900.00	09/24/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00505839	765.00	09/24/19	383678 THE VARGAS LAW FIRM	C
01	00505840	800.00	09/24/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00505841	1,562.50	09/24/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00505842	650.00	09/24/19	326798 VILLALOBOS, JESUS	C
01	00505843	400.00	09/24/19	459070 VILLANUEVA, REBECCA L	C
01	00505844	3,287.50	09/24/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00505845	992.50	09/24/19	326585 WISE, MIGUEL D.	C
01	00505846	69.00	09/24/19	330841 ALVAREZ, BELINDA	C
01	00505847	90.00	09/24/19	304638 ALVAREZ, MELISSA	C
01	00505848	335.25	09/24/19	478377 SRE 4620 OPCO JV, LLC	C
01	00505849	335.25	09/24/19	478377 SRE 4620 OPCO JV, LLC	C
01	00505850	335.25	09/24/19	478377 SRE 4620 OPCO JV, LLC	C
01	00505851	2,394.86	09/24/19	343277 CITIBANK	C
01	00505852	432.08	09/24/19	476404 DE LEON, MARICELA	C
01	00505853	414.08	09/24/19	178845 FUENTES, FRANCISCO J.	C
01	00505854	186.00	09/24/19	474231 GARCIA, ESTIBALIZ	C
01	00505855	85.00	09/24/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00505856	186.00	09/24/19	474258 HERNANDEZ, NANCY	C
01	00505857	219.96	09/24/19	383694 AFFILIATED HOSPITALITY LLC	C
01	00505858	490.76	09/24/19	363189 SUPREME BRIGHT SAN ANTONIO, LLC	C
01	00505859	350.00	09/24/19	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00505860	156.00	09/24/19	453331 LOPEZ, BRENDA G.	C
01	00505861	264.00	09/24/19	437808 MARTIN, DANIEL	C
01	00505862	414.08	09/24/19	439835 NEVAREZ, RAQUEL	C
01	00505863	450.39	09/24/19	201936 TRT DEVELOPMENT COMPANY	C
01	00505864	446.82	09/24/19	201936 TRT DEVELOPMENT COMPANY	C
01	00505865	446.82	09/24/19	201936 TRT DEVELOPMENT COMPANY	C
01	00505866	450.39	09/24/19	201936 TRT DEVELOPMENT COMPANY	C
01	00505867	657.24	09/24/19	201936 TRT DEVELOPMENT COMPANY	C
01	00505868	300.00	09/24/19	473758 OPACITY CONSULTANTS, LLC	C
01	00505869	300.00	09/24/19	473758 OPACITY CONSULTANTS, LLC	C
01	00505870	300.00	09/24/19	473758 OPACITY CONSULTANTS, LLC	C
01	00505871	90.00	09/24/19	363804 RAMON, YVONNE	C
01	00505872	405.08	09/24/19	193097 REYNA, MARIBEL	C
01	00505873	181.06	09/24/19	177237 SALAZAR, MARTHA L.	C
01	00505874	90.00	09/24/19	410063 SALINAS, HILDA ANN	C
01	00505875	156.00	09/24/19	164828 SEPULVEDA, ISIDRO JR.	C
01	00505876	432.08	09/24/19	232661 SILVA, DELMA G.	C
01	00505877	196.00	09/24/19	246778 SINDER, DAVID	C
01	00505878	39.00	09/24/19	434434 SULEMANA, ISAAC VILLALON	C
01	00505879	6,350.00	09/24/19	244171 TDCAA NOW TRUST FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00505880	500.00	09/24/19	313262 TEEEX	C
01	00505881	500.00	09/24/19	313262 TEEEX	C
01	00505882	500.00	09/24/19	313262 TEEEX	C
01	00505883	350.00	09/24/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00505884	350.00	09/24/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00505885	350.00	09/24/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00505886	425.00	09/24/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00505887	350.00	09/24/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00505888	350.00	09/24/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00505889	75.00	09/24/19	308501 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00505890	186.00	09/24/19	439096 TREVINO, MARLEN	C
01	00505891	639.40	09/24/19	297364 WI-ERI WACO H PROPERTY LP	C
01	00505892	639.40	09/24/19	297364 WI-ERI WACO H PROPERTY LP	C
01	00505893	60.00	09/24/19	328804 SOUTHERN TIRE MART	C
01	00505894	735.00	09/24/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00505895	720.00	09/24/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00505896	635.00	09/24/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00505897	50.00	09/24/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00505898	68.85	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505899	33.43	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505900	99.62	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505901	445.11	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505902	53.79	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505903	33.11	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505904	66.03	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505905	33.43	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505906	61.40	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505907	66.03	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00505908	4,126.73	09/24/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00505909	4,382.47	09/24/19	342009 FARLEY, NORMA	C
01	00505910	1,209.87	09/24/19	197076 BEN E. KEITH FOODS	C
01	00505911	5,247.50	09/24/19	402559 BORDEN DAIRY COMPANY	C
01	00505912	882.95	09/24/19	145971 BRYANT & STINGLEY, INC.	C
01	00505913	1,204.95	09/24/19	4561 BUSTER LIND PRODUCE	C
01	00505914	1,530.00	09/24/19	204226 CALERA, INC.	C
01	00505915	236.25	09/24/19	172219 CANO PRODUCE CO., INC.	C
01	00505916	705.90	09/24/19	300896 CC DISTRIBUTORS, INC.	C
01	00505917	1,077.24	09/24/19	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00505918	227.91	09/24/19	10197 CITY OF EDINBURG	C
01	00505919	167.19	09/24/19	10197 CITY OF EDINBURG	C
01	00505920	2,047.48	09/24/19	10197 CITY OF EDINBURG	C
01	00505921	17.87	09/24/19	10197 CITY OF EDINBURG	C
01	00505922	155.96	09/24/19	10197 CITY OF EDINBURG	C
01	00505923	71.56	09/24/19	10197 CITY OF EDINBURG	C
01	00505924	336.06	09/24/19	6637 CITY OF MISSION	C
01	00505925	585.10	09/24/19	6696 CITY OF PHARR	C
01	00505926	1,306.00	09/24/19	360147 COPY PLUS LLC	C
01	00505927	1,090.00	09/24/19	195294 DAVILA & ASSOCIATES, INC	C
01	00505928	258,155.02	09/24/19	184179 DEBT SERVICE	C
01	00505929	645.41	09/24/19	178136 DELL MARKETING L.P.	C
01	00505930	78.24	09/24/19	228389 DIRECTV	C
01	00505931	58.94	09/24/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00505932	2,263.89	09/24/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00505933	79.35	09/24/19	248444 EL FENIX BAKERY	C
01	00505934	10,409.88	09/24/19	460532 ENTERPRISE FM TRUST	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00505935	3,268.50	09/24/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00505936	500.00	09/24/19	231266 G & S GLASS LLC	C
01	00505937	165.72	09/24/19	183121 GALLS, LLC	C
01	00505938	59.00	09/24/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00505939	311.38	09/24/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00505940	7.50	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505941	7.50	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00505942	100.43	09/24/19	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00505943	2,946.35	09/24/19	94366 BD HOLT CO	C
01	00505944	91.51	09/24/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00505945	711.64	09/24/19	179442 IVAN'S AUTOMOTIVE	C
01	00505946	4,406.29	09/24/19	407046 J'S HYDRAULICS	C
01	00505947	173.66	09/24/19	255637 JASON'S DELI	C
01	00505948	1,014.63	09/24/19	462225 JSJ SECURITY, INC.	C
01	00505949	1,122.15	09/24/19	236101 LABCORP OF AMERICA HOLDINGS	C
01	00505950	64.38	09/24/19	447439 LOPEZ, NESTOR	C
01	00505951	124.12	09/24/19	419010 LUMBRERAS, MARIA	C
01	00505952	13,322.73	09/24/19	266264 MCALLEN HOSPITALS, LP	C
01	00505953	102.72	09/24/19	401960 MISSION QUICK LUBE, INC.	C
01	00505954	24.75	09/24/19	388467 MODEL LAUNDRY, LLC	C
01	00505955	52.00	09/24/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505956	184.42	09/24/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505957	65.27	09/24/19	414492 MOUNTAIN GLACIER, LLC	C
01	00505958	29.87	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00505959	43.03	09/24/19	419486 PENA, ROBERTO	C
01	00505960	17,629.91	09/24/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00505961	33.99	09/24/19	231193 PROTECTION 1 / ADT	C
01	00505962	70.42	09/24/19	91987 PUEBLO TIRES LTD	C
01	00505963	4,500.00	09/24/19	406538 MBTV TEXAS VALLEY LLC	C
01	00505964	9,000.00	09/24/19	52272 RAMIREZ, JOSE JR.	C
01	00505965	111.62	09/24/19	277223 RELIANT, DEPT 0954	C
01	00505966	6.43	09/24/19	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00505967	7.17	09/24/19	459836 RENAISSANCE PROVIDERS	C
01	00505968	15.43	09/24/19	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00505969	159.76	09/24/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00505970	1,022.79	09/24/19	282243 RIO GRANDE ANES.& PAIN MG	C
01	00505971	18,842.07	09/24/19	267341 RIO GRANDE REGIONAL HOSP	C
01	00505972	269.04	09/24/19	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00505973	475.00	09/24/19	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00505974	34,889.80	09/24/19	201839 SHAVER FOODS, LLC	C
01	00505975	500.00	09/24/19	387878 HERMANSEN, AMY	C
01	00505976	700.00	09/24/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00505977	250.00	09/24/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00505978	1,105,193.12	09/24/19	184195 SPECIAL REVENUE FUND	C
01	00505979	2,793.84	09/24/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00505980	565.16	09/24/19	251283 STERICYCLE, INC	C
01	00505981	1,850.00	09/24/19	441066 SUITEBRIAR, INC.	C
01	00505982	7.50	09/24/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00505983	7.50	09/24/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00505984	1,563.00	09/24/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00505985	3,200.00	09/24/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00505986	265.23	09/24/19	285927 THOMSON WEST	C
01	00505987	410.96	09/24/19	477362 TRU BLEU PURE WATER	C
01	00505988	83.87	09/24/19	477362 TRU BLEU PURE WATER	C
01	00505989	1,540.00	09/24/19	184152 TRUST & AGENCY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00505990	3,156.74	09/24/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00505991	27.98	09/24/19	296902 PACER SERVICE CENTER	C
01	00505992	180.13	09/24/19	441503 VALLEY INTENSIVISTS PULMONOLOGISTS AND	C
01	00505993	239.42	09/24/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00505994	189.95	09/24/19	287024 VERIZON WIRELESS	C
01	00505995	72.78	09/24/19	287024 VERIZON WIRELESS	C
01	00505996	143.29	09/24/19	287024 VERIZON WIRELESS	C
01	00505997	405.62	09/24/19	40991 W. W. GRAINGER INC.	C
01	00505998	237.33	09/24/19	42129 XEROX CORPORATION	C
01	00505999	360.00	09/24/19	347612 1A-1 AUTO GLASS LLC	C
01	00506000	7,692.09	09/24/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00506001	150.00	09/24/19	477176 ALFARO, ABIGAIL	C
01	00506002	475.00	09/24/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00506003	7.54	09/24/19	448230 ARCE, ITZE Y.	C
01	00506004	2,236.20	09/24/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00506005	44.75	09/24/19	328626 AT&T	C
01	00506006	291.28	09/24/19	328626 AT&T	C
01	00506007	204.73	09/24/19	328626 AT&T	C
01	00506008	75.48	09/24/19	328626 AT&T	C
01	00506009	1,119.92	09/24/19	337412 AUTOZONE	C
01	00506010	6,114.54	09/24/19	337412 AUTOZONE	C
01	00506011	147.24	09/24/19	365432 BOGLE, RICK & ANNETTE	C
01	00506012	870.24	09/24/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00506013	67.40	09/24/19	422894 CAVAZOS, ALMA	C
01	00506014	814.90	09/24/19	153915 CDW GOVERNMENT INC.	C
01	00506015	119.43	09/24/19	169447 CITY OF WESLACO	C
01	00506016	87.38	09/24/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00506017	221.25	09/24/19	355372 CTC DISTRIBUTING, LTD	C
01	00506018	70.00	09/24/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00506019	41.72	09/24/19	406619 DIRECT ENERGY BUSINESS	C
01	00506020	133.00	09/24/19	228389 DIRECTV	C
01	00506021	942.00	09/24/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00506022	2,326.58	09/24/19	326577 TREVINO, ELOY	C
01	00506023	38.69	09/24/19	11908 FEDEX	C
01	00506024	14.44	09/24/19	11908 FEDEX	C
01	00506025	11.35	09/24/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00506026	1,444.62	09/24/19	416703 CURA, JOEL	C
01	00506027	19.41	09/24/19	271918 FLORES, DANIEL	C
01	00506028	1,185.21	09/24/19	183121 GALLS LLC	C
01	00506029	11.60	09/24/19	192988 GARCIA, RAMIRO	C
01	00506030	343.96	09/24/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00506031	838.66	09/24/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506032	103.80	09/24/19	329851 GEMAIRE DISTRIBUTORS	C
01	00506033	75.40	09/24/19	466956 GONZALEZ, LUCIA B.	C
01	00506034	240.01	09/24/19	15253 GULF COAST PAPER CO.	C
01	00506035	7.00	09/24/19	252468 HACIENDA FORD	C
01	00506036	75.00	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506037	7.50	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506038	7.50	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506039	22.00	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506040	7.50	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506041	22.00	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506042	87.07	09/24/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00506043	13,435.51	09/24/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00506044	30.00	09/24/19	330205 IOC COMPANY, LLC	C

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01	00506045	3,500.00	09/24/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00506046	1,165.58	09/24/19	253324 JOHNSTONE SUPPLY	C
01	00506047	500.00	09/24/19	113808 JONES, RAY	C
01	00506048	321.91	09/24/19	444391 JUST FILTERS LLC	C
01	00506049	91.00	09/24/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00506050	8,482.39	09/24/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00506051	697.91	09/24/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506052	14.25	09/24/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506053	8.14	09/24/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506054	7.57	09/24/19	23493 MATT'S CASH & CARRY	C
01	00506055	325.54	09/24/19	23825 MCALLEN PUBLIC UTILITY	C
01	00506056	584.67	09/24/19	23825 MCALLEN PUBLIC UTILITY	C
01	00506057	3,073.00	09/24/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00506058	330.00	09/24/19	25054 MISSION FIRE DEPARTMENT	C
01	00506059	137.97	09/24/19	275506 MOBILE RELAYS LLC	C
01	00506060	36.00	09/24/19	275506 MOBILE RELAYS LLC	C
01	00506061	30.00	09/24/19	275506 MOBILE RELAYS LLC	C
01	00506062	384.82	09/24/19	388467 MODEL LAUNDRY, LLC	C
01	00506063	28.88	09/24/19	388467 MODEL LAUNDRY, LLC	C
01	00506064	24.04	09/24/19	414492 MOUNTAIN GLACIER, LLC	C
01	00506065	41.10	09/24/19	414492 MOUNTAIN GLACIER, LLC	C
01	00506066	231.53	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00506067	896.45	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00506068	40.13	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00506069	158.07	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00506070	93.76	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00506071	97.76	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00506072	1,907.85	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00506073	126.41	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00506074	183.72	09/24/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00506075	310.01	09/24/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00506076	46.98	09/24/19	367796 OCHOA, ROSE MARY	C
01	00506077	2,101.61	09/24/19	312231 OFFICE DEPOT, INC.	C
01	00506078	35.95	09/24/19	210463 HOLLON OIL COMPANY	C
01	00506079	84.00	09/24/19	476048 OZUNA, BERTHA	C
01	00506080	30.74	09/24/19	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00506081	275.00	09/24/19	28673 PINKY'S UPHOLSTERY	C
01	00506082	310.00	09/24/19	28894 POSTMASTER	C
01	00506083	100,000.00	09/24/19	28894 POSTMASTER	C
01	00506084	35.36	09/24/19	231193 PROTECTION 1 / ADT	C
01	00506085	201.55	09/24/19	43192 R.E. FRIEDRICHS CO	C
01	00506086	3,387.99	09/24/19	384941 R.S. MEANS COMPANY, LLC	C
01	00506087	166.20	09/24/19	277223 RELIANT, DEPT 0954	C
01	00506088	1,162.51	09/24/19	277223 RELIANT, DEPT 0954	C
01	00506089	325.89	09/24/19	277223 RELIANT, DEPT 0954	C
01	00506090	808.51	09/24/19	277223 RELIANT, DEPT 0954	C
01	00506091	247.23	09/24/19	277223 RELIANT, DEPT 0954	C
01	00506092	47.67	09/24/19	277223 RELIANT, DEPT 0954	C
01	00506093	4,640.00	09/24/19	477087 RENTOKIL NORTH AMERICA, INC.	C
01	00506094	90.05	09/24/19	401854 REPUBLIC SERVICES#863	C
01	00506095	25,174.09	09/24/19	401854 REPUBLIC SERVICES, INC.	C
01	00506096	752.66	09/24/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00506097	1,906.87	09/24/19	31259 RISICA & SONS INC	C
01	00506098	144.70	09/24/19	380032 SAFETY VISION	C
01	00506099	40.02	09/24/19	433683 SALAZAR, ISABEL SEGURA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00506100	128.90	09/24/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00506101	4,501.83	09/24/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00506102	190.00	09/24/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00506103	152.00	09/24/19	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00506104	3,741.59	09/24/19	210501 SPRINT	C
01	00506105	2,007.40	09/24/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506106	42.87	09/24/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506107	589.00	09/24/19	251283 STERICYCLE, INC	C
01	00506108	499.00	09/24/19	457795 T & W TIRE LLC	C
01	00506109	490.27	09/24/19	457795 T & W TIRE LLC	C
01	00506110	74.02	09/24/19	288888 TEXAS GAS SERVICE	C
01	00506111	137.56	09/24/19	231924 TIME WARNER CABLE	C
01	00506112	90.39	09/24/19	231924 TIME WARNER CABLE	C
01	00506113	287.09	09/24/19	231924 TIME WARNER CABLE	C
01	00506114	1,017.72	09/24/19	231924 TIME WARNER CABLE	C
01	00506115	103.45	09/24/19	231924 TIME WARNER CABLE	C
01	00506116	133.79	09/24/19	213934 TRANE U.S. INC.	C
01	00506117	1,320.00	09/24/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00506118	1,965.00	09/24/19	464805 TRIPLE R FIRE & SAFETY	C
01	00506119	283.60	09/24/19	477362 TRU BLEU PURE WATER	C
01	00506120	33.90	09/24/19	477362 TRU BLEU PURE WATER	C
01	00506121	3,977.07	09/24/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00506122	64.44	09/24/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00506123	159.38	09/24/19	230537 ULINE, INC.	C
01	00506124	196.59	09/24/19	36927 UNIFIRST HOLDINGS, INC	C
01	00506125	11.22	09/24/19	36927 UNIFIRST HOLDINGS, INC	C
01	00506126	258.48	09/24/19	36927 UNIFIRST HOLDINGS, INC	C
01	00506127	54.56	09/24/19	36927 UNIFIRST HOLDINGS, INC	C
01	00506128	78.88	09/24/19	155284 UNITED PARCEL SERVICE	C
01	00506129	156.24	09/24/19	40363 CED-SAN ANTONIO	C
01	00506130	303.92	09/24/19	287024 VERIZON WIRELESS	C
01	00506131	113.97	09/24/19	287024 VERIZON WIRELESS	C
01	00506132	14.00	09/24/19	287024 VERIZON WIRELESS	C
01	00506133	37.99	09/24/19	287024 VERIZON WIRELESS	C
01	00506134	14,400.00	09/24/19	344877 VOTEC CORPORATION	C
01	00506135	449.43	09/24/19	40991 GRAINGER	C
01	00506136	1,442.09	09/24/19	40991 GRAINGER	C
01	00506137	89.34	09/24/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00506138	3,865.00	09/24/19	6726 WESLACO FIRE DEPT	C
01	00506139	56.62	09/24/19	41424 WESLACO MOTORS LP	C
01	00506140	1,107.22	09/24/19	449121 B2Z ENGINEERING, LLC	C
01	00506141	325.64	09/24/19	40991 W. W. GRAINGER INC.	C
Total Bank No 01		2,361,582.90			
02	00436759	-117.00	09/20/19	231452 GARCIA, SAUL	CV
02	00437904	-53.77	09/20/19	450715 SUAREZ, DAVID	CV
02	00438774	-90.00	09/20/19	450715 SUAREZ, DAVID	CV
02	00439154	-26.39	09/19/19	277827 GONZALES, CRISTINA V.	CV
02	00439218	-18.10	09/19/19	369349 VILLARREAL, BELINDA	CV
02	00439518	-69.00	09/20/19	450715 SUAREZ, DAVID	CV
02	00439564	-7.50	09/23/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00442881	-135.00	09/23/19	461245 GOMEZ, OLIVIA	CV
02	00443546	164.14	09/18/19	446718 BARRERA, HERIBERTO	C
02	00443547	91.64	09/18/19	419567 CASTILLO, YESSICA	C
02	00443548	6,248.56	09/18/19	343277 CITIBANK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443549	71.92	09/18/19	442410 ESCANAME, BRENDA	C
02	00443550	6,040.00	09/18/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00443551	110.78	09/18/19	388637 LOZANO, JO ANN	C
02	00443552	60.90	09/18/19	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00443553	48.72	09/18/19	246425 SAENZ, SUZANA RAMOS	C
02	00443554	39,276.60	09/18/19	471038 TCSI, LLC	C
02	00443555	225.00	09/24/19	477923 AVILA, GABRIELA Y.	C
02	00443556	225.00	09/24/19	273481 CARO, ESTEBAN	C
02	00443557	264.00	09/24/19	426725 CASTRELLON, OSCAR	C
02	00443558	754.81	09/24/19	343277 CITIBANK	C
02	00443559	215.26	09/24/19	477940 JB NET FIVE, INC.	C
02	00443560	215.26	09/24/19	477940 JB NET FIVE, INC.	C
02	00443561	225.00	09/24/19	373001 CORTEZ, STEVEN	C
02	00443562	225.00	09/24/19	377694 FLORES, BRENDA LYNN	C
02	00443563	225.00	09/24/19	297747 GARCIA, JUANA LETICIA	C
02	00443564	78.00	09/24/19	477990 GARZA, ABIEL	C
02	00443565	225.00	09/24/19	402516 LINTON, ERICA	C
02	00443566	78.00	09/24/19	477982 MACIAS, ORLANDO	C
02	00443567	225.00	09/24/19	439959 MOLINA, DAVID	C
02	00443568	78.00	09/24/19	477974 PEREZ, ISRAEL	C
02	00443569	650.00	09/24/19	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00443570	650.00	09/24/19	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00443571	225.00	09/24/19	442658 SALAZAR, HOMERO	C
02	00443572	22.62	09/24/19	254126 ACEVEDO, IRASEMA	C
02	00443573	72.60	09/24/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00443574	74.24	09/24/19	400718 ALFARO, MARIA TERESA	C
02	00443575	90.00	09/24/19	451576 BADILLO, MARISSA	C
02	00443576	58.58	09/24/19	477532 BAEZ, SAMANTHA L.	C
02	00443577	121.22	09/24/19	478059 BAUTISTA, GRACIELA	C
02	00443578	381.60	09/24/19	445037 BIMBO BAKERIES USA, INC.	C
02	00443579	126.00	09/24/19	4014 BOGGUS FORD BODY SHOP	C
02	00443580	787.00	09/24/19	402559 BORDEN DAIRY COMPANY	C
02	00443581	2,073.30	09/24/19	4561 BUSTER LIND PRODUCE	C
02	00443582	55.00	09/24/19	172219 CANO PRODUCE CO., INC.	C
02	00443583	232.28	09/24/19	179272 CANON USA, INC.	C
02	00443584	97.00	09/24/19	119695 CARDONA, DIANA	C
02	00443585	136.00	09/24/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00443586	37.70	09/24/19	440876 CASARES, KARINA	C
02	00443587	2,616.00	09/24/19	153915 CDW GOVERNMENT INC.	C
02	00443588	46.40	09/24/19	281131 CENTENO, ROSA I.	C
02	00443589	247.80	09/24/19	161128 CITY OF ALAMO	C
02	00443590	42.70	09/24/19	353256 CITY OF ROMA	C
02	00443591	3,475.09	09/24/19	459690 CLEAR IMPACT, LLC	C
02	00443592	262.22	09/24/19	338745 CORREA, LUIS	C
02	00443593	344.35	09/24/19	338745 CORREA, LUIS	C
02	00443594	46.98	09/24/19	402630 CRUZ, OLGA	C
02	00443595	94.08	09/24/19	258385 DISH	C
02	00443596	175.00	09/24/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00443597	60.00	09/24/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00443598	156.02	09/24/19	156566 GARCIA, ANDRES	C
02	00443599	23.20	09/24/19	421430 GARCIA, CRYSTAL	C
02	00443600	51.62	09/24/19	280224 GARCIA, JESUS	C
02	00443601	93.96	09/24/19	281158 GARCIA, REFUGIO III	C
02	00443602	111.36	09/24/19	281158 GARCIA, REFUGIO III	C
02	00443603	77.72	09/24/19	267724 GARZA, HOMERO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443604	77.00	09/24/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00443605	231.42	09/24/19	450545 GOMEZ, CRISELDA	C
02	00443606	98.60	09/24/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00443607	32.48	09/24/19	407500 GUERRA, PATRICIA	C
02	00443608	57.42	09/24/19	458988 GUTIERREZ, CLEMENTINA	C
02	00443609	172.84	09/24/19	469521 GUTIERREZ, LETICIA C.	C
02	00443610	34,149.85	09/24/19	433357 HERRCON, LLC	C
02	00443611	97.57	09/24/19	420530 KANG, MARTA	C
02	00443612	2,268.01	09/24/19	62294 LA JOYA I.S.D.	C
02	00443613	37.87	09/24/19	307602 LAZO, JOSE I	C
02	00443614	35.96	09/24/19	307602 LAZO, JOSE I	C
02	00443615	73.02	09/24/19	452459 LEDESMA, MARISA Y.	C
02	00443616	67.98	09/24/19	472069 LEE, ILIANA MATA	C
02	00443617	76.56	09/24/19	333557 LOPEZ, SANDRA	C
02	00443618	57.42	09/24/19	461601 MARTINEZ, JANELLE	C
02	00443619	60.00	09/24/19	415847 MARTINEZ, NOE	C
02	00443620	59.16	09/24/19	427233 MASCORRO, JUAN	C
02	00443621	133.40	09/24/19	404500 MICHELS, LINDA	C
02	00443622	5,260.34	09/24/19	62316 MISSION CONSOLIDATED ISD	C
02	00443623	56.50	09/24/19	153842 NICHU PRODUCE CO, INC	C
02	00443624	993.57	09/24/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00443625	3,133.81	09/24/19	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00443626	1,247.74	09/24/19	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00443627	76.63	09/24/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00443628	718.00	09/24/19	161985 OLD REPUBLIC SURETY GROUP	C
02	00443629	1,456.92	09/24/19	449482 OTSO, INC.	C
02	00443630	61.48	09/24/19	478792 OZUNA, ISRAEL	C
02	00443631	79.46	09/24/19	310794 PALACIOS, FIDELA	C
02	00443632	79.32	09/24/19	426490 PAZ, CECILIA	C
02	00443633	16.24	09/24/19	432920 PEREZ, MARIA ISABEL	C
02	00443634	530.09	09/24/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00443635	3,375.00	09/24/19	406643 PLOURDE, MARIA C.	C
02	00443636	116.64	09/24/19	216267 PONCE, DAVID	C
02	00443637	1,009.21	09/24/19	211109 PROMO UNIVERSAL LLC	C
02	00443638	168.20	09/24/19	390356 PRUITT-ORR, SHELIA ANN	C
02	00443639	80.00	09/24/19	460990 PURA VIDA COUNSELING SERVICES, PLLC	C
02	00443640	31.00	09/24/19	406538 MBM TEXAS VALLEY LLC	C
02	00443641	2,520.00	09/24/19	406538 MBM TEXAS VALLEY LLC	C
02	00443642	57.00	09/24/19	180238 RAMIREZ, CLARISSA	C
02	00443643	167.62	09/24/19	446904 RAMIREZ, OSCAR	C
02	00443644	9.86	09/24/19	446920 REBOLLOZO, RICARDO	C
02	00443645	6,440.00	09/24/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00443646	4,859.82	09/24/19	277223 RELIANT, DEPT 0954	C
02	00443647	90.04	09/24/19	401854 REPUBLIC SERVICES#863	C
02	00443648	211.61	09/24/19	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00443649	37.24	09/24/19	263435 ROSALES, ALVA RUBY	C
02	00443650	82.94	09/24/19	172049 RUIZ, MONICA	C
02	00443651	21.46	09/24/19	433683 SALAZAR, ISABEL SEGURA	C
02	00443652	28,735.27	09/24/19	294004 SANOFI PASTEUR, INC	C
02	00443653	180.96	09/24/19	411205 SAUCEDA, SONIA	C
02	00443654	54.52	09/24/19	420360 SMITH, ROXANNE	C
02	00443655	132.70	09/24/19	460648 SOLIZ, LILLIANA M.	C
02	00443656	1,796.00	09/24/19	328804 SOUTHERN TIRE MART	C
02	00443657	251.58	09/24/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443658	220.02	09/24/19	319449 STAPLES BUSINESS ADVANTAGE	C

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02	00443659	397.64	09/24/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443660	667.00	09/24/19	475661 HPT TRS IHG-2, INC.	C
02	00443661	627.00	09/24/19	251283 STERICYCLE, INC	C
02	00443662	220.47	09/24/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00443663	187.41	09/24/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00443664	63.07	09/24/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00443665	601.84	09/24/19	288888 TEXAS GAS SERVICE	C
02	00443666	60.00	09/24/19	206938 TORRES, JAIME	C
02	00443667	99.09	09/24/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443668	254.83	09/24/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443669	18.56	09/24/19	446998 VELA, JENNIFER	C
02	00443670	88.71	09/24/19	182346 VERIZON BUSINESS	C
02	00443671	1,383.27	09/24/19	287024 VERIZON WIRELESS	C
02	00443672	379.90	09/24/19	287024 VERIZON WIRELESS	C
02	00443673	76.00	09/24/19	287024 VERIZON WIRELESS	C
02	00443674	37.99	09/24/19	287024 VERIZON WIRELESS	C
02	00443675	70.45	09/24/19	287024 VERIZON WIRELESS	C
02	00443676	23.12	09/24/19	287024 VERIZON WIRELESS	C
02	00443677	19.72	09/24/19	255017 VILLANUEVA, JOEL	C
02	00443678	5,326.11	09/24/19	40991 GRAINGER	C
02	00443679	94,410.00	09/24/19	212423 DONNA I.S.D.	C
02	00443680	7,406.00	09/24/19	263869 EDCOUCH-ELSA ISD	C
02	00443681	10,000.00	09/24/19	62294 LA JOYA I.S.D.	C
02	00443682	23,660.00	09/24/19	203602 MCALLEN ISD	C
02	00443683	8,798.00	09/24/19	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00443684	20,000.00	09/24/19	62316 MISSION CONSOLIDATED ISD	C
02	00443685	5,805.00	09/24/19	303984 MONTE ALTO C.I.S.D	C
02	00443686	30,727.00	09/24/19	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
02	00443687	19,418.00	09/24/19	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
02	00443688	544.30	09/24/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00443689	197.60	09/24/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00443690	85.00	09/24/19	456365 BUITRON, MARIA ELENA	C
02	00443691	2,981.39	09/24/19	456365 BUITRON, MARIA ELENA	C
02	00443692	693.20	09/24/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443693	1,907.80	09/24/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00443694	171.23	09/24/19	228389 DIRECTV	C
02	00443695	505.90	09/24/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00443696	17,688.68	09/24/19	460532 ENTERPRISE FM TRUST	C
02	00443697	250.00	09/24/19	174297 FAIRES PLUMBING COMPANY INC	C
02	00443698	1,200.00	09/24/19	110736 FLORES, ADELAIDO JR.	C
02	00443699	2,623.98	09/24/19	125717 FRONTERA MATERIALS, INC.	C
02	00443700	907.00	09/24/19	231266 G & S GLASS LLC	C
02	00443701	7,487.30	09/24/19	184187 GENERAL FUND	C
02	00443702	352.98	09/24/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00443703	378.15	09/24/19	407046 J'S HYDRAULICS	C
02	00443704	60.00	09/24/19	191809 LIVELY, SHANA	C
02	00443705	79.56	09/24/19	388467 MODEL LAUNDRY, LLC	C
02	00443706	5.36	09/24/19	388467 MODEL LAUNDRY, LLC	C
02	00443707	5.36	09/24/19	388467 MODEL LAUNDRY, LLC	C
02	00443708	470.00	09/24/19	441163 PEREIRA, DIANA	C
02	00443709	42.46	09/24/19	277223 RELIANT, DEPT 0954	C
02	00443710	224.95	09/24/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00443711	378.78	09/24/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443712	51.89	09/24/19	304131 SAENZ HARDWARE	C
02	00443713	4,977.84	09/24/19	184195 SPECIAL REVENUE FUND	C

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02	00443714	1,321.12	09/24/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443715	717.32	09/24/19	457795 T & W TIRE LLC	C
02	00443716	652.11	09/24/19	457795 T & W TIRE LLC	C
02	00443717	899.50	09/24/19	169161 TANDY'S FARM & RANCH MART	C
02	00443718	466.26	09/24/19	285927 THOMSON WEST	C
02	00443719	8.48	09/24/19	477362 TRU BLEU PURE WATER	C
02	00443720	308.00	09/24/19	184152 TRUST & AGENCY	C
02	00443721	860.09	09/24/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00443722	11,107.69	09/24/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00443723	2,350.00	09/24/19	452998 WELBORN, AKILAH	C
02	00443724	434.71	09/24/19	365432 BOGLE, RICK & ANNETTE	C
02	00443725	20.97	09/24/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00443726	312.54	09/24/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443727	144.45	09/24/19	124346 C & S SAFETY SUPPLY	C
02	00443728	3,450.44	09/24/19	477109 CLARK, DIANA G.	C
02	00443729	145.98	09/24/19	228389 DIRECTV	C
02	00443730	543.13	09/24/19	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00443731	857.57	09/24/19	242101 H & V EQUIPMENT SERVICES INC	C
02	00443732	22.00	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443733	7.50	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443734	22.00	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443735	7.50	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443736	7.50	09/24/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443737	193.86	09/24/19	94366 BD HOLT CO	C
02	00443738	735.52	09/24/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00443739	1,489.21	09/24/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00443740	731.35	09/24/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00443741	539.73	09/24/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00443742	104.00	09/24/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00443743	890.90	09/24/19	275506 MOBILE RELAYS LLC	C
02	00443744	79.99	09/24/19	275506 MOBILE RELAYS LLC	C
02	00443745	78.98	09/24/19	388467 MODEL LAUNDRY, LLC	C
02	00443746	5.36	09/24/19	388467 MODEL LAUNDRY, LLC	C
02	00443747	5.56	09/24/19	388467 MODEL LAUNDRY, LLC	C
02	00443748	398.14	09/24/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00443749	344.74	09/24/19	216607 RIO HYDRAULIC, LLC	C
02	00443750	40.00	09/24/19	192767 SLIK PITT	C
02	00443751	3,030.43	09/24/19	35173 SPIKES MOTOR COMPANY	C
02	00443752	51.05	09/24/19	457795 T & W TIRE LLC	C
02	00443753	74.02	09/24/19	288888 TEXAS GAS SERVICE	C
02	00443754	1,421.31	09/24/19	285927 THOMSON WEST	C
02	00443755	354.73	09/24/19	36927 UNIFIRST HOLDINGS, INC	C
02	00443756	241.74	09/24/19	36927 UNIFIRST HOLDINGS, INC	C
02	00443757	1,647.94	09/24/19	287024 VERIZON WIRELESS	C
02	00443758	265.67	09/24/19	287024 VERIZON WIRELESS	C
02	00443759	113.97	09/24/19	287024 VERIZON WIRELESS	C
02	00443760	83.00	09/24/19	287024 VERIZON WIRELESS	C
02	00443761	53.38	09/24/19	287024 VERIZON WIRELESS	C
02	00443762	227.94	09/24/19	287024 VERIZON WIRELESS	C
02	00443763	72.84	09/24/19	287024 VERIZON WIRELESS	C
02	00443764	47,588.45	09/24/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 02		531,442.38			
03	00002243	750.00	09/24/19	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		750.00			

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00019621	-6,205.74	09/19/19	449121 GONZALEZ, AISHA	CV
04	00019979	1,314.75	09/24/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00019980	8,328.00	09/24/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00019981	323.81	09/24/19	406619 DIRECT ENERGY BUSINESS	C
04	00019982	297.08	09/24/19	406619 DIRECT ENERGY BUSINESS	C
04	00019983	510,031.17	09/24/19	460621 HDR ARCHITECTURE, INC.	C
04	00019984	83,858.82	09/24/19	460621 HDR ARCHITECTURE, INC.	C
04	00019985	6,134.44	09/24/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019986	19,785.90	09/24/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019987	6,135.10	09/24/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019988	27,055.46	09/24/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019989	2,046.83	09/24/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019990	5,232.01	09/24/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019991	695.00	09/24/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00019992	7,500.00	09/24/19	29084 PROFESSIONAL APPRAISAL SERVICE, INC.	C
04	00019993	76,771.63	09/24/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019994	62,485.01	09/24/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019995	12,961.88	09/24/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019996	118,556.43	09/24/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019997	527.83	09/24/19	40991 W. W. GRAINGER INC.	C
Total Bank No 04		943,835.41			
05	00027671	-31.00	09/20/19	191167 SOUTH TEXAS COLLEGE	CV
05	00027703	1,089,235.44	09/24/19	209759 PROPRIETARY FUND	C
Total Bank No 05		1,089,204.44			
15	00033327	957.12	09/24/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033328	57.67	09/24/19	6696 CITY OF PHARR	C
15	00033329	826.38	09/24/19	408735 COCA, NAPOLEON DANIEL	C
15	00033330	114,675.96	09/24/19	477796 DIAMOND EIGHT INDUSTRIES	C
15	00033331	9,662.11	09/24/19	125717 FRONTERA MATERIALS, INC	C
15	00033332	373.14	09/24/19	344036 GARZA, IRMA	C
15	00033333	776.23	09/24/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033334	62,112.74	09/24/19	344834 HIDALGO COUNTY TREASURER	C
15	00033335	20,279.28	09/24/19	168602 LONE STAR NATIONAL BANK	C
15	00033336	300.00	09/24/19	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00033337	47,146.75	09/24/19	455865 RGV ASPHALT, LLC	C
15	00033338	13,143.99	09/24/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00033339	3,566.78	09/24/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033340	7,707.50	09/24/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		281,585.65			
Total Manual Checks					.00
Total Computer Checks					5,226,270.43
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-17,869.65
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					5,208,400.78
Number of Checks					746

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				19	000047	-117.00
				19	000670	-53.77
				19	000846	-25.00
				19	001165	-90.00
				19	001353	-22.50
				19	001444	-44.49
				19	001482	-7.50
				19	001499	-60.00
				19	001548	-69.00
				19	001733	-10,080.00
				19	001798	-18.13
				19	002255	-6,205.74
				19	003373	-1,045.52
				19	003464	-31.00
				19	003730	53,399.71
				19	003759	78,401.25
				19	003760	2,472,557.80
				19	003765	16,016.77
				19	003766	340,799.68
				19	003771	2,105.00
				19	003772	40,686.50
				19	003773	179.09
				19	003774	142,766.52
				19	003777	376,478.95
				19	003778	16,427.20
				19	003783	26,470.44
				19	003797	28,046.58
				19	003801	2,006.98
				19	003802	22,078.01
				19	003805	30,417.95
				19	003806	24,245.00
				19	003807	26,451.50
				19	003808	28,737.50
				19	003809	6,895.00
				19	003810	8,050.00
				19	003811	6,965.00
				19	003814	1,314.75
				19	003819	139,044.31
				19	003820	657,698.03
				19	003823	16,066.15
				19	003824	18,207.50
				19	003831	222,364.00
				19	003842	79,584.88
				19	003843	1,822.94
				19	003855	5,838.46
				19	003862	36,884.32
				19	003875	13,765.90
				19	003881	281,585.65
				19	003889	1,911.11

For: 09/16/19 - 09/30/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
171816	EUFRACIO, JOSE R	06	0600999926	09/19/19	996.01
196754	FLORES, ROMEO	06	0600999927	09/27/19	2,405.63
059331	GARZA, HOMERO	06	0600999928	09/27/19	1,445.98
026573	PALACIOS, JAIME JOEL	06	0600999929	09/30/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999930	09/30/19	2,732.54
	Check Count	5	Total Net Pay		11,926.11