

Approval of Check Register as Summarized Below
October 8th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	506626	507150	1,015,578.42
02	Special Revenue	443949	444208	275,183.86
03	Debt Service	No checks issued		-
04	Capital Projects	20017	20041	490,091.27
05	Trust & Agency	27737	27738	89,960.96
06	Payroll	999931	999936	13,169.45
07	Proprietary	6851	6859	229,291.58
15	Urban County	33348	33364	354,036.59

Total checks **2,467,312.13**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	3,449,718.94
Payroll Fund	ITEMS:	4	3,963,692.86
Total withdrawals:			<u>7,413,411.80</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,370,939.49
Special Revenue Funds	ITEMS:	4	2,170,434.69
Proprietary Funds	ITEMS:	2	51,607.54
Total transfers:			<u>7,592,981.72</u>

Total electronic payments: 15,006,393.52

Grand Total: 17,473,705.65

ACH Withdrawals

Date	To	For	From	Amount
10/15/19	IRS Tax Payment	Regular PP# 21	Trust & Agency Fund	1,194,117.77
10/15/19	IRS Tax Payment	Urban County PP# 21	Trust & Agency Fund	9,955.64
10/16/19	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	46,749.94
10/15/19	IRS Tax Payment	Visiting Judge PP# 21	Trust & Agency Fund	1,970.78
10/04/19	National Benefit Services	457 Elected Officials PP# 19	Trust & Agency Fund	1,075.00
10/04/19	National Benefit Services	457 P/Reg. & Urban Co PP# 21	Trust & Agency Fund	6,015.57
10/11/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
10/11/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,223.37
10/01/19	TCDRS	County Retirement	Trust & Agency Fund	2,141,441.72
Total Trust & Agency				3,449,718.94
10/11/19	County Employees	Regular Payroll PP# 21	Payroll Fund	3,816,796.51
10/11/19	Urban Co. Employees	Urban Co. Payroll PP# 21	Payroll Fund	31,014.97
10/15/19	Elected Officials	Elected Official PP# 19	Payroll Fund	115,338.71
10/11/19	Visiting Judge	Visiting Judge PP# 21	Payroll Fund	542.67
Total Payroll				3,963,692.86
Total ACH Withdrawal				7,413,411.80

Bank Internal Transfers

Date	To	For	From	Amount
10/04/19	Payroll Fund	Regular PP# 21	General Fund	2,659,690.29
10/04/19	Trust & Agency Fund	Regular PP# 21	General Fund	2,475,085.89
10/04/19	Payroll Fund	Elected Officials PP# 19	General Fund	122,417.20
10/04/19	Trust & Agency Fund	Elected Officials PP# 19	General Fund	105,929.44
10/04/19	Payroll Fund	Visiting Judge PP# 21	General Fund	5,845.89
10/04/19	Trust & Agency Fund	Visiting Judge PP# 21	General Fund	1,970.78
Total General				5,370,939.49
10/04/19	Payroll Fund	Regular PP# 21	Special Revenue Fund	1,128,862.13
10/04/19	Trust & Agency Fund	Regular PP# 21	Special Revenue Fund	979,775.70
10/04/19	Payroll Fund	Urban County PP# 21	Special Revenue Fund	31,014.97
10/04/19	Trust & Agency Fund	Urban County PP# 21	Special Revenue Fund	30,781.89
Total Special Revenue				2,170,434.69
10/04/19	Payroll Fund	Regular PP# 21	Proprietary	28,244.09
10/04/19	Trust & Agency Fund	Regular PP# 21	Proprietary	23,363.45
Total Proprietary				51,607.54
Total Bank Transfers				7,592,981.72
Grand Total				15,006,393.52

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00506626	150.95	10/08/19	337 A-OK VACUUM CLEANER	C
01	00506627	492.00	10/08/19	227609 ABSOLUTE SERVICES	C
01	00506628	537.82	10/08/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00506629	.07	10/08/19	328626 AT&T MOBILITY	C
01	00506630	.30	10/08/19	366501 AT&T MOBILITY	C
01	00506631	237.65	10/08/19	4561 BUSTER LIND PRODUCE	C
01	00506632	63.40	10/08/19	172219 CANO PRODUCE CO., INC.	C
01	00506633	2,759.43	10/08/19	169447 CITY OF WESLACO	C
01	00506634	45.72	10/08/19	169447 CITY OF WESLACO	C
01	00506635	184.00	10/08/19	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00506636	49.28	10/08/19	275875 EAN HOLDINGS, LLC	C
01	00506637	1,907.80	10/08/19	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00506638	978.71	10/08/19	119784 LABATT FOOD SERVICE	C
01	00506639	170.00	10/08/19	429325 MEDINA VISION CARE	C
01	00506640	170.00	10/08/19	429325 MEDINA VISION CARE	C
01	00506641	442.26	10/08/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00506642	224.95	10/08/19	153842 NICHU PRODUCE CO, INC	C
01	00506643	5,135.77	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506644	66.91	10/08/19	477362 TRU BLEU PURE WATER	C
01	00506645	155.22	10/08/19	251577 FRONTIER	C
01	00506646	570.00	10/08/19	139815 ALANIS, RICARDO	C
01	00506647	10,080.00	10/08/19	305464 ALVAREZ, JUAN R.	C
01	00506648	1,845.00	10/08/19	419397 ANAYA LAW FIRM PLLC	C
01	00506649	445.00	10/08/19	66702 ARIZPE, SOFIA	C
01	00506650	940.00	10/08/19	329134 BARBOSA, ALBERTO	C
01	00506651	650.00	10/08/19	299375 LAURA MARTINEZ BARBOSA	C
01	00506652	1,920.00	10/08/19	471127 BARREIRO, PALOMA	C
01	00506653	705.00	10/08/19	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00506654	1,050.00	10/08/19	400467 BUSTOS, HECTOR	C
01	00506655	300.00	10/08/19	297895 CANCHE, RODOLFO JR.	C
01	00506656	2,260.00	10/08/19	441732 CANTU, DAVID R.	C
01	00506657	590.00	10/08/19	341746 CANTU, JUDITH ANN	C
01	00506658	400.00	10/08/19	470082 CANTU, ROLANDO	C
01	00506659	1,230.00	10/08/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00506660	400.00	10/08/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00506661	2,405.00	10/08/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00506662	300.00	10/08/19	458260 JAIME CAVAZOS	C
01	00506663	1,315.00	10/08/19	348147 EDNA ESCANAME CEDILLO	C
01	00506664	675.00	10/08/19	406481 CHUGANI, HITESH K.	C
01	00506665	1,800.00	10/08/19	170127 CONNET, SALLY M.	C
01	00506666	1,625.00	10/08/19	192848 CONTRERAS, JESUS	C
01	00506667	5,545.00	10/08/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00506668	620.00	10/08/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00506669	2,510.00	10/08/19	322555 ESPINOSA, PILAR V.	C
01	00506670	900.00	10/08/19	208809 ESQUIVEL, ROEL	C
01	00506671	1,260.00	10/08/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00506672	1,297.50	10/08/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00506673	300.00	10/08/19	345571 FLORES, ALFONSO RICARDO	C
01	00506674	675.00	10/08/19	464945 FLORES, ERIC	C
01	00506675	1,250.00	10/08/19	452645 FLORES, MOISES JR.	C
01	00506676	300.00	10/08/19	249378 OSCAR RENE FLORES, P.C.	C
01	00506677	1,100.00	10/08/19	30791 FLORES, RICARDO	C
01	00506678	700.00	10/08/19	475009 GALAN, CLAUDIA IVETT	C
01	00506679	400.00	10/08/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00506680	1,325.00	10/08/19	465500 GARCIA, ARTURO JAVIER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00506681	4,235.00	10/08/19	452700 GARCIA, CATHERINE A.	C
01	00506682	7,885.00	10/08/19	241873 JAIME ROEL GARCIA	C
01	00506683	300.00	10/08/19	468487 GARCIA, ORLANDO F	C
01	00506684	305.00	10/08/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00506685	615.00	10/08/19	145882 GARZA, ABEL	C
01	00506686	705.00	10/08/19	474517 AISSA I. GARZA, PLLC	C
01	00506687	1,702.50	10/08/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00506688	585.00	10/08/19	249629 GARZA, CARLOS JAIME	C
01	00506689	4,475.00	10/08/19	434183 GARZA, DORA ALICIA	C
01	00506690	222.50	10/08/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00506691	2,190.00	10/08/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00506692	300.00	10/08/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00506693	400.00	10/08/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00506694	11,475.00	10/08/19	159298 GARZA, ROGELIO	C
01	00506695	1,230.00	10/08/19	252743 GARZA, ROLANDO	C
01	00506696	1,005.00	10/08/19	19062 GOMEZ, JOSE ANTONIO	C
01	00506697	510.00	10/08/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00506698	700.00	10/08/19	411400 RICHARD D. GONZALES	C
01	00506699	1,330.00	10/08/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00506700	1,100.00	10/08/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00506701	2,392.50	10/08/19	453153 GONZALEZ, SAVANNAH	C
01	00506702	1,727.50	10/08/19	8311 GORENA, DAVID R.	C
01	00506703	300.00	10/08/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00506704	680.00	10/08/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00506705	1,200.00	10/08/19	376442 GUTIERREZ, ROEL	C
01	00506706	405.00	10/08/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00506707	935.00	10/08/19	360953 HERNANDEZ, HECTOR JR.	C
01	00506708	300.00	10/08/19	450634 HERNANDEZ, JAIME JR.	C
01	00506709	1,075.00	10/08/19	473960 HINOJOSA, KRISelda	C
01	00506710	2,472.50	10/08/19	179094 JEANNE E. HOLMES, P.C.	C
01	00506711	3,230.00	10/08/19	459020 JALILI, ANTHONY	C
01	00506712	125.00	10/08/19	114383 LONGORIA, DANIEL Q.	C
01	00506713	3,320.00	10/08/19	353582 LOPEZ, TEODULO L. JR.	C
01	00506714	940.00	10/08/19	442135 LUNA, RUBEN J	C
01	00506715	492.50	10/08/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00506716	1,230.00	10/08/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00506717	1,635.00	10/08/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00506718	600.00	10/08/19	460133 MERCADO, ORLANDO	C
01	00506719	650.00	10/08/19	282669 MEZA, ROBERTO JR.	C
01	00506720	4,284.00	10/08/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00506721	300.00	10/08/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00506722	300.00	10/08/19	322652 MORALES, JAIME M.	C
01	00506723	380.00	10/08/19	370576 MORALES, JENNIFER ANN	C
01	00506724	1,375.00	10/08/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00506725	1,800.00	10/08/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00506726	697.50	10/08/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00506727	1,930.00	10/08/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00506728	610.00	10/08/19	458180 MUNOZ, ALEJANDRO	C
01	00506729	900.00	10/08/19	382647 MUNOZ, JORGE	C
01	00506730	120.00	10/08/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00506731	1,157.50	10/08/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00506732	950.00	10/08/19	434426 ORTEGON, JORGE LUIS	C
01	00506733	1,270.00	10/08/19	253871 OSORIO, ALBERTO	C
01	00506734	2,132.50	10/08/19	288306 JS PALACIOS PLLC	C
01	00506735	350.00	10/08/19	428744 PALACIOS-LOVE LAW PLLC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00506736	300.00	10/08/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00506737	842.50	10/08/19	209783 RAMIREZ, CARMEN B.	C
01	00506738	400.00	10/08/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00506739	700.00	10/08/19	291749 RAMIREZ, JOSE ALBINO	C
01	00506740	800.00	10/08/19	450014 RAMIREZ, JUAN R.	C
01	00506741	800.00	10/08/19	159328 RAMIREZ, LUIS R.	C
01	00506742	1,370.00	10/08/19	468223 RAMIREZ, TANIA Y.	C
01	00506743	1,142.50	10/08/19	468088 RAMOS, ANDRES AARON	C
01	00506744	1,790.00	10/08/19	407399 REGALADO, LUCIA	C
01	00506745	1,505.00	10/08/19	182273 REYES, DANIEL R.	C
01	00506746	1,205.00	10/08/19	434450 REYES, RENE	C
01	00506747	300.00	10/08/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00506748	220.00	10/08/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00506749	505.00	10/08/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00506750	4,085.00	10/08/19	256463 RODRIGUEZ, JOHN J.	C
01	00506751	800.00	10/08/19	466530 RODRIGUEZ, RICARDO A.	C
01	00506752	1,762.50	10/08/19	473120 RODRIGUEZ, SCOTT D.	C
01	00506753	300.00	10/08/19	353477 SAHADI, JAMES M.	C
01	00506754	875.00	10/08/19	433969 SALINAS, DEREK I	C
01	00506755	1,810.00	10/08/19	423777 SALINAS, JORGE A.	C
01	00506756	990.00	10/08/19	311553 THE SANCHEZ LAW FIRM	C
01	00506757	940.00	10/08/19	92096 SEPULVEDA, ELOY	C
01	00506758	1,612.50	10/08/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00506759	1,865.00	10/08/19	368067 TIJERINA LAW FIRM PC	C
01	00506760	400.00	10/08/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00506761	585.00	10/08/19	383678 THE VARGAS LAW FIRM	C
01	00506762	1,070.00	10/08/19	463671 VASQUEZ, ALYA	C
01	00506763	350.00	10/08/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00506764	782.50	10/08/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00506765	350.00	10/08/19	404381 WIESEHAN, ERIC	C
01	00506766	3,610.00	10/08/19	345121 LUZ A. WILLIAMSON	C
01	00506767	4,660.00	10/08/19	326585 WISE, MIGUEL D.	C
01	00506768	289.00	10/08/19	90077 ALDERETTE, JULIAN G.	C
01	00506769	114.10	10/08/19	413151 ALVAREZ, FERNANDO	C
01	00506770	36.25	10/08/19	459887 CARDOZA, GUADALUPE	C
01	00506771	94.48	10/08/19	302813 CARRASCO, ROEL	C
01	00506772	3.77	10/08/19	284742 CASTELLANO, DANIEL	C
01	00506773	129.08	10/08/19	312991 CONTRERAS, JESUS	C
01	00506774	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00506775	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00506776	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00506777	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00506778	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00506779	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00506780	129.00	10/08/19	327581 COY, WILLIE	C
01	00506781	724.50	10/08/19	334464 HOTEL USA PARTNERS LLC	C
01	00506782	724.50	10/08/19	334464 HOTEL USA PARTNERS LLC	C
01	00506783	129.00	10/08/19	228575 DUNN, ELDON	C
01	00506784	394.26	10/08/19	275875 EAN HOLDINGS, LLC	C
01	00506785	34.83	10/08/19	476110 ESPINOZA, BERNARDO	C
01	00506786	90.00	10/08/19	376043 EUFRACIO, JOSE R.	C
01	00506787	64.90	10/08/19	290076 FLORES, GERARDO	C
01	00506788	156.00	10/08/19	297747 GARCIA, JUANA LETICIA	C
01	00506789	207.00	10/08/19	445061 GARZA, HOMERO	C
01	00506790	90.00	10/08/19	379018 GARZA, SANDRA R.	C

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01	00506791	222.50	10/08/19	478776 GUAJARDO, ARTURO JR.	C
01	00506792	129.00	10/08/19	376086 GUERRA, SABRINA	C
01	00506793	340.47	10/08/19	383694 AFFILIATED HOSPITALITY LLC	C
01	00506794	226.98	10/08/19	383694 AFFILIATED HOSPITALITY LLC	C
01	00506795	226.98	10/08/19	383694 AFFILIATED HOSPITALITY LLC	C
01	00506796	226.98	10/08/19	383694 AFFILIATED HOSPITALITY LLC	C
01	00506797	189.00	10/08/19	342661 HINOJOSA, LAURA	C
01	00506798	247.00	10/08/19	342661 HINOJOSA, LAURA	C
01	00506799	41.29	10/08/19	465127 LOPEZ, JOSE	C
01	00506800	49.57	10/08/19	224138 LOPEZ, JULIO	C
01	00506801	90.00	10/08/19	341517 LOPEZ, NOE	C
01	00506802	129.00	10/08/19	260053 MARICHALAR, DANIEL	C
01	00506803	109.48	10/08/19	438154 MARTINEZ, ROSA ISELA	C
01	00506804	183.50	10/08/19	246883 MUNIZ, ANNETTE C.	C
01	00506805	511.90	10/08/19	430579 MUNOZ, JAIME JERRY	C
01	00506806	43.51	10/08/19	384577 NAVARRO, SARAI	C
01	00506807	129.00	10/08/19	339245 PALACIOS, NILDA	C
01	00506808	50.28	10/08/19	439525 PRADO, JAMES	C
01	00506809	792.12	10/08/19	479144 RAMOS, PATRICIA	C
01	00506810	129.00	10/08/19	309605 RANGEL, HUGO	C
01	00506811	18.13	10/08/19	472867 REYES, GLADYS L.	C
01	00506812	129.00	10/08/19	282707 RICH, ROGER	C
01	00506813	63.36	10/08/19	321109 RODRIGUEZ, RODRIGO	C
01	00506814	206.94	10/08/19	379301 SALINAS, RUBEN	C
01	00506815	207.00	10/08/19	415634 SANCHEZ, ERIC	C
01	00506816	156.00	10/08/19	442011 SANCHEZ, JOSE	C
01	00506817	461.04	10/08/19	266981 205 EAST HOUSTON STREET, LLC	C
01	00506818	461.04	10/08/19	266981 205 EAST HOUSTON STREET, LLC	C
01	00506819	460.20	10/08/19	266981 205 EAST HOUSTON STREET, LLC	C
01	00506820	460.21	10/08/19	266981 205 EAST HOUSTON STREET, LLC	C
01	00506821	460.21	10/08/19	266981 205 EAST HOUSTON STREET, LLC	C
01	00506822	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00506823	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00506824	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00506825	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00506826	450.00	10/08/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00506827	100.00	10/08/19	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00506828	50.00	10/08/19	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00506829	100.00	10/08/19	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00506830	250.00	10/08/19	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00506831	250.00	10/08/19	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00506832	895.00	10/08/19	451991 THOMPSON GRANTS	C
01	00506833	51.19	10/08/19	30414 TIJERINA, RENE	C
01	00506834	183.50	10/08/19	316431 TORRES, PRISCILLA	C
01	00506835	20.76	10/08/19	476102 VARGAS, JAVIER	C
01	00506836	200.00	10/08/19	347612 1 A-1 AUTO GLASS LLC	C
01	00506837	125.00	10/08/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00506838	4,271.67	10/08/19	302465 AOC HOLDING COMPANY INC.	C
01	00506839	851.40	10/08/19	220205 B & H PHOTO VIDEO	C
01	00506840	345.25	10/08/19	365432 BOGLE, RICK & ANNETTE	C
01	00506841	3,449.75	10/08/19	402559 BORDEN DAIRY COMPANY	C
01	00506842	1,473.30	10/08/19	436372 BOYCE EQUIPMENT & PARTS CO., INC.	C
01	00506843	89.17	10/08/19	4537 BURTON AUTO SUPPLY, INC	C
01	00506844	2,963.67	10/08/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00506845	648.90	10/08/19	4561 BUSTER LIND PRODUCE	C

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01	00506846	1,471.85	10/08/19	172219 CANO PRODUCE CO., INC.	C
01	00506847	31.90	10/08/19	376973 CASTILLO, MARISSA	C
01	00506848	310.00	10/08/19	6513 CITY OF EDINBURG	C
01	00506849	30,072.86	10/08/19	6513 CITY OF EDINBURG	C
01	00506850	22,630.50	10/08/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00506851	20.24	10/08/19	310239 D & M CLEANERS	C
01	00506852	1,494.89	10/08/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00506853	1,490.77	10/08/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00506854	95.00	10/08/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00506855	2,097.03	10/08/19	178136 DELL MARKETING L.P.	C
01	00506856	863.89	10/08/19	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00506857	26.57	10/08/19	258385 DISH	C
01	00506858	287.41	10/08/19	421812 PROBILLING	C
01	00506859	51.92	10/08/19	456497 RAINBOW PIZZA LLC	C
01	00506860	24.00	10/08/19	248444 EL FENIX BAKERY	C
01	00506861	2,732.60	10/08/19	11827 FARMER BROS. CO.	C
01	00506862	103.81	10/08/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00506863	4,868.76	10/08/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00506864	11.60	10/08/19	262609 FONG, LINDA C.	C
01	00506865	335.00	10/08/19	231266 G & S GLASS LLC	C
01	00506866	2,831.50	10/08/19	183121 GALLS LLC	C
01	00506867	2,993.00	10/08/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00506868	12.00	10/08/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00506869	607.76	10/08/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00506870	377.02	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506871	4,787.28	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506872	582.22	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506873	3,138.17	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506874	724.00	10/08/19	232955 GIGATRON SOFTWARE CORPORATION	C
01	00506875	4,328.74	10/08/19	15253 GULF COAST PAPER CO.	C
01	00506876	71.60	10/08/19	15261 GULF DATA PRODUCTS	C
01	00506877	18.07	10/08/19	461768 GVL SIGNS & MORE, LLC	C
01	00506878	3,701.32	10/08/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00506879	12,700.55	10/08/19	94366 BD HOLT CO	C
01	00506880	1,515.00	10/08/19	308056 ID WHOLESALER	C
01	00506881	45.05	10/08/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00506882	624.95	10/08/19	179442 IVAN'S AUTOMOTIVE	C
01	00506883	410.01	10/08/19	479209 IVANA ENTERPRISES, INC.	C
01	00506884	8.26	10/08/19	253324 JOHNSTONE SUPPLY	C
01	00506885	17.98	10/08/19	20028 KAUTSCH LUMBER CO., INC.	C
01	00506886	227.19	10/08/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00506887	1,498.00	10/08/19	115851 LASER LUX	C
01	00506888	498.25	10/08/19	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00506889	370.80	10/08/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00506890	265.22	10/08/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00506891	75,761.18	10/08/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00506892	303.19	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506893	2,461.29	10/08/19	381713 MARK'S PLUMBING PARTS	C
01	00506894	531.84	10/08/19	23493 MATT'S CASH & CARRY	C
01	00506895	1,379.92	10/08/19	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00506896	33.00	10/08/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00506897	32.66	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00506898	675.50	10/08/19	401960 MISSION QUICK LUBE, INC.	C
01	00506899	433.85	10/08/19	401960 MISSION QUICK LUBE, INC.	C
01	00506900	49.50	10/08/19	388467 MODEL LAUNDRY, LLC	C

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01	00506901	93.93	10/08/19	414492 MOUNTAIN GLACIER, LLC	C
01	00506902	120.85	10/08/19	434663 MY PLACE CAFE	C
01	00506903	8,350.00	10/08/19	346837 NETWORK SCIENCES, INC	C
01	00506904	454.46	10/08/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00506905	1,329.74	10/08/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00506906	4,188.00	10/08/19	255165 O. E. INVESTMENTS, LTD	C
01	00506907	1,500.56	10/08/19	312231 OFFICE DEPOT	C
01	00506908	149.99	10/08/19	312231 OFFICE DEPOT, INC.	C
01	00506909	50.00	10/08/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00506910	50.00	10/08/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00506911	50,313.83	10/08/19	449482 OTSO, INC.	C
01	00506912	999.04	10/08/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00506913	24,651.25	10/08/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00506914	200.00	10/08/19	75051 POSTMASTER	C
01	00506915	7.00	10/08/19	91987 PUEBLO TIRES LTD	C
01	00506916	900.00	10/08/19	406538 MBM TEXAS VALLEY LLC	C
01	00506917	1,400.75	10/08/19	465488 RB DOORS & HARDWARE INC.	C
01	00506918	19.25	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506919	26.41	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506920	32.98	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506921	194.53	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506922	7.15	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506923	38.89	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506924	11.30	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506925	95.62	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506926	11.80	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506927	131.37	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506928	771.55	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506929	971.92	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506930	26.78	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506931	1,388.61	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506932	36.03	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506933	82.14	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506934	1,141.06	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506935	24.86	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506936	25.76	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506937	161.41	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506938	22.94	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506939	20.49	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506940	11.63	10/08/19	277223 RELIANT, DEPT 0954	C
01	00506941	325.52	10/08/19	216607 RIO HYDRAULIC, LLC	C
01	00506942	620.00	10/08/19	31259 RISICA & SONS INC	C
01	00506943	175.00	10/08/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00506944	97.87	10/08/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00506945	4,188.00	10/08/19	406171 SBA TOWERS IV, LLC	C
01	00506946	9,201.76	10/08/19	201839 SHAVER FOODS, LLC	C
01	00506947	630.00	10/08/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00506948	287.60	10/08/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00506949	1,150.35	10/08/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00506950	34.99	10/08/19	210501 SPRINT	C
01	00506951	895.12	10/08/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506952	798.31	10/08/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506953	3,443.62	10/08/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506954	144,270.00	10/08/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00506955	300.00	10/08/19	133655 SUPERIOR ALARMS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00506956	740.40	10/08/19	457795 T & W TIRE LLC	C
01	00506957	1,039.20	10/08/19	169161 TANDY'S FARM & RANCH MART	C
01	00506958	277.44	10/08/19	456594 JSJ RODRIGUEZ, INC.	C
01	00506959	4,970.00	10/08/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00506960	1.00	10/08/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00506961	1,961.87	10/08/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00506962	2,760.10	10/08/19	419532 THE J. RAMIREZ LAW FIRM	C
01	00506963	59.11	10/08/19	231924 TIME WARNER CABLE	C
01	00506964	5.50	10/08/19	477362 TRU BLEU PURE WATER	C
01	00506965	34.24	10/08/19	477362 TRU BLEU PURE WATER	C
01	00506966	237.42	10/08/19	477362 TRU BLEU PURE WATER	C
01	00506967	104.50	10/08/19	477362 TRU BLEU PURE WATER	C
01	00506968	441.64	10/08/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00506969	684.61	10/08/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00506970	935.05	10/08/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00506971	1,800.00	10/08/19	394149 UNIVISION RADIO, TEXAS L.P.	C
01	00506972	2,553.63	10/08/19	469874 USRC MISSION, LP	C
01	00506973	227.72	10/08/19	287024 VERIZON WIRELESS	C
01	00506974	828.44	10/08/19	287024 VERIZON WIRELESS	C
01	00506975	15.45	10/08/19	287024 VERIZON WIRELESS	C
01	00506976	37.99	10/08/19	287024 VERIZON WIRELESS	C
01	00506977	75.98	10/08/19	287024 VERIZON WIRELESS	C
01	00506978	113.97	10/08/19	287024 VERIZON WIRELESS	C
01	00506979	227.00	10/08/19	287024 VERIZON WIRELESS	C
01	00506980	234.00	10/08/19	287024 VERIZON WIRELESS	C
01	00506981	148.09	10/08/19	41548 THOMSON REUTERS - WEST	C
01	00506982	592.44	10/08/19	41548 THOMSON REUTERS - WEST	C
01	00506983	720.00	10/08/19	352713 WILBARGER COUNTY	C
01	00506984	2,871.40	10/08/19	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00506985	144.17	10/08/19	42129 XEROX CORPORATION	C
01	00506986	484.93	10/08/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00506987	74.76	10/08/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00506988	84.50	10/08/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00506989	627.69	10/08/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00506990	719.10	10/08/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00506991	2,124.24	10/08/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00506992	275.00	10/08/19	199362 ANRIGE, INC.	C
01	00506993	200.83	10/08/19	328626 AT&T	C
01	00506994	71.95	10/08/19	328626 AT&T	C
01	00506995	6,000.90	10/08/19	366501 AT&T MOBILITY	C
01	00506996	640.66	10/08/19	4537 BURTON AUTO SUPPLY, INC	C
01	00506997	243.68	10/08/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00506998	50.90	10/08/19	261726 CARRIER ENTERPRISE, LLC	C
01	00506999	272.88	10/08/19	153915 CDW GOVERNMENT INC.	C
01	00507000	7,034.57	10/08/19	6513 CITY OF EDINBURG	C
01	00507001	805.70	10/08/19	10197 CITY OF EDINBURG	C
01	00507002	43.19	10/08/19	10197 CITY OF EDINBURG	C
01	00507003	536.16	10/08/19	10197 CITY OF EDINBURG	C
01	00507004	142.90	10/08/19	10197 CITY OF EDINBURG	C
01	00507005	17.87	10/08/19	10197 CITY OF EDINBURG	C
01	00507006	82.80	10/08/19	100137 CITY OF ELSA	C
01	00507007	240.95	10/08/19	6637 CITY OF MISSION	C
01	00507008	18.65	10/08/19	6637 CITY OF MISSION	C
01	00507009	201.80	10/08/19	6637 CITY OF MISSION	C
01	00507010	219.50	10/08/19	6637 CITY OF MISSION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00507011	238.10	10/08/19	6637 CITY OF MISSION	C
01	00507012	68.88	10/08/19	6696 CITY OF PHARR	C
01	00507013	845.00	10/08/19	6696 CITY OF PHARR	C
01	00507014	47.59	10/08/19	6696 CITY OF PHARR	C
01	00507015	540.81	10/08/19	6696 CITY OF PHARR	C
01	00507016	30.59	10/08/19	6696 CITY OF PHARR	C
01	00507017	47.42	10/08/19	6696 CITY OF PHARR	C
01	00507018	77.47	10/08/19	6696 CITY OF PHARR	C
01	00507019	337.91	10/08/19	6696 CITY OF PHARR	C
01	00507020	339.21	10/08/19	6696 CITY OF PHARR	C
01	00507021	71.47	10/08/19	6696 CITY OF PHARR	C
01	00507022	62.47	10/08/19	6696 CITY OF PHARR	C
01	00507023	82.27	10/08/19	6696 CITY OF PHARR	C
01	00507024	46.59	10/08/19	76554 CITY OF SAN JUAN	C
01	00507025	71.29	10/08/19	76554 CITY OF SAN JUAN	C
01	00507026	75.09	10/08/19	76554 CITY OF SAN JUAN	C
01	00507027	101.69	10/08/19	76554 CITY OF SAN JUAN	C
01	00507028	425.58	10/08/19	76554 CITY OF SAN JUAN	C
01	00507029	282.12	10/08/19	169447 CITY OF WESLACO	C
01	00507030	99.47	10/08/19	169447 CITY OF WESLACO	C
01	00507031	585.00	10/08/19	78174 COPY GRAPHICS, INC	C
01	00507032	375.00	10/08/19	362212 TAYLOR CORPORATION	C
01	00507033	145.00	10/08/19	250562 DANABY RENTALS, INC.	C
01	00507034	7,836.45	10/08/19	178136 DELL MARKETING L.P.	C
01	00507035	35.59	10/08/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00507036	33,154.00	10/08/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00507037	33,749.05	10/08/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00507038	157.23	10/08/19	228389 DIRECTV	C
01	00507039	53.24	10/08/19	228389 DIRECTV	C
01	00507040	206.23	10/08/19	228389 DIRECTV	C
01	00507041	199.98	10/08/19	228389 DIRECTV	C
01	00507042	791.52	10/08/19	457906 LMG SALES, INC.	C
01	00507043	6,619.59	10/08/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507044	319.59	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00507045	1,946.95	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00507046	2,650.94	10/08/19	462519 GENERAL GATE, LLC	C
01	00507047	8,770.37	10/08/19	15253 GULF COAST PAPER CO.	C
01	00507048	940.50	10/08/19	15261 GULF DATA PRODUCTS	C
01	00507049	60.00	10/08/19	474606 GUTIERREZ, MARIELA	C
01	00507050	114.98	10/08/19	252468 HACIENDA FORD	C
01	00507051	7.00	10/08/19	252468 HACIENDA FORD	C
01	00507052	7.50	10/08/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507053	7.50	10/08/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507054	7.50	10/08/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507055	16.75	10/08/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507056	16.75	10/08/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507057	788.39	10/08/19	291374 HOME DEPOT CREDIT SERVICES	C
01	00507058	47.65	10/08/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00507059	991.36	10/08/19	253324 JOHNSTONE SUPPLY	C
01	00507060	80.56	10/08/19	143731 LONE STAR OVERNIGHT	C
01	00507061	34.03	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507062	37.66	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507063	32.69	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507064	17.56	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507065	35.71	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00507066	14.25	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507067	8.66	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507068	32.13	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507069	906.00	10/08/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00507070	110.42	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00507071	80.32	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00507072	573.11	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00507073	60.30	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00507074	32.66	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00507075	252.48	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00507076	98.67	10/08/19	371742 GALLS, LLC	C
01	00507077	76.00	10/08/19	211044 MILWAUKEE COUNTY SHERIFF'S OFFICE	C
01	00507078	27.07	10/08/19	414492 MOUNTAIN GLACIER, LLC	C
01	00507079	48.75	10/08/19	414492 MOUNTAIN GLACIER, LLC	C
01	00507080	145.29	10/08/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507081	97.92	10/08/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507082	213.49	10/08/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507083	432.14	10/08/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507084	31.36	10/08/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507085	517.28	10/08/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507086	548.82	10/08/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507087	2,351.79	10/08/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00507088	1,667.57	10/08/19	312231 OFFICE DEPOT, INC.	C
01	00507089	869.35	10/08/19	344478 PITNEY BOWES, INC.	C
01	00507090	20.53	10/08/19	277223 RELIANT	C
01	00507091	7,028.35	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507092	20.93	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507093	39.11	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507094	39.11	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507095	26.40	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507096	40.59	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507097	132.27	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507098	20.50	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507099	1,433.70	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507100	11.30	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507101	51.11	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507102	117.43	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507103	137.65	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507104	43.09	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507105	752.14	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507106	524.77	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507107	79.23	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507108	58.79	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507109	1,108.65	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507110	1,422.25	10/08/19	277223 RELIANT, DEPT 0954	C
01	00507111	133.43	10/08/19	401854 REPUBLIC SERVICES#863	C
01	00507112	26,645.74	10/08/19	401854 REPUBLIC SERVICES, INC.	C
01	00507113	994.95	10/08/19	473880 RGV PUMP & EQUIPMENT, LLC	C
01	00507114	320.00	10/08/19	461750 GASWELD LLC	C
01	00507115	1,575.00	10/08/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00507116	647.50	10/08/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00507117	182.70	10/08/19	415200 SANCHEZ, GREGORIO	C
01	00507118	100.00	10/08/19	479020 SANCHEZ, JESUS	C
01	00507119	3,740.60	10/08/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00507120	452.37	10/08/19	258652 SMARTCOM TELEPHONE, L.L.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00507121	59.99	10/08/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507122	966.66	10/08/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507123	7.03	10/08/19	457795 T & W TIRE LLC	C
01	00507124	270.00	10/08/19	92665 TAAO	C
01	00507125	1,615.00	10/08/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00507126	309.58	10/08/19	464031 THE LIFEGUARD STORE, INC	C
01	00507127	6,227.30	10/08/19	231924 TIME WARNER CABLE	C
01	00507128	404.41	10/08/19	477362 TRU BLEU PURE WATER	C
01	00507129	579.73	10/08/19	477362 TRU BLEU PURE WATER	C
01	00507130	10,295.20	10/08/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507131	94.02	10/08/19	230537 ULINE, INC.	C
01	00507132	419.07	10/08/19	36927 UNIFIRST HOLDINGS, INC	C
01	00507133	5.58	10/08/19	472115 VOIANCE LANGUAGE SERVICES, LLC	C
01	00507134	78,213.92	10/08/19	344877 VOTEC CORPORATION	C
01	00507135	111.18	10/08/19	40991 GRAINGER	C
01	00507136	95.02	10/08/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00507137	79.19	10/08/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00507138	79.19	10/08/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00507139	79.19	10/08/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00507140	3,373.97	10/08/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00507141	596.06	10/08/19	220833 ISASI, JUAN C.	C
01	00507142	2,951.58	10/08/19	89931 ANTHONY COVACEVICH	C
01	00507143	3,525.00	10/08/19	178462 HINOJOSA ENGINEERING, INC.	C
01	00507144	900.00	10/08/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00507145	76.30	10/08/19	420174 ALEJANDRO, LEONEL	C
01	00507146	322.13	10/08/19	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00507147	4,365.84	10/08/19	99775 FLORES, ROMEO M.	C
01	00507148	2,517.92	10/08/19	84344 GUERRA, FIDENCIO M. JR.	C
01	00507149	10,125.56	10/08/19	470147 SADA SYSTEMS, INC.	C
01	00507150	5,665.32	10/08/19	479322 YANEZ, LINDA	C
Total Bank No 01		1,015,578.42			
02	00443949	190.64	10/08/19	313033 AMAZON, COM	C
02	00443950	49.94	10/08/19	313033 AMAZON, COM	C
02	00443951	52.20	10/08/19	237426 ARISPE, MARISSA M.	C
02	00443952	50.29	10/08/19	237426 ARISPE, MARISSA M.	C
02	00443953	206.11	10/08/19	328626 AT&T	C
02	00443954	35.22	10/08/19	328626 AT&T	C
02	00443955	246.60	10/08/19	328626 AT&T MOBILITY	C
02	00443956	691.39	10/08/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00443957	691.39	10/08/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00443958	691.39	10/08/19	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00443959	185.00	10/08/19	366501 AT&T MOBILITY	C
02	00443960	339.00	10/08/19	477532 BAEZ, SAMANTHA L.	C
02	00443961	232.28	10/08/19	179272 CANON USA, INC.	C
02	00443962	62.41	10/08/19	222062 CARRILLO, IRENE	C
02	00443963	34.68	10/08/19	419567 CASTILLO, YESSICA	C
02	00443964	151.17	10/08/19	229334 CITY OF DONNA	C
02	00443965	8.58	10/08/19	78174 COPY GRAPHICS, INC	C
02	00443966	.76	10/08/19	252417 DE LA ROSA, CLAUDIA	C
02	00443967	274.50	10/08/19	312037 DENNER, MARY ANN	C
02	00443968	91.50	10/08/19	312037 DENNER, MARY ANN	C
02	00443969	87.64	10/08/19	275875 EAN HOLDINGS, LLC	C
02	00443970	624.00	10/08/19	396095 ENTERPRISE HOLDINGS, INC.	C
02	00443971	199.00	10/08/19	187348 FRED PRYOR SEMINARS/CAREER TRACK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443972	119.92	10/08/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00443973	143.00	10/08/19	156566 GARCIA, ANDRES	C
02	00443974	204.74	10/08/19	358932 GARCIA, PATRICIA	C
02	00443975	200.50	10/08/19	436496 GARZA, JOSE	C
02	00443976	70.90	10/08/19	436496 GARZA, JOSE	C
02	00443977	26.39	10/08/19	277827 GONZALES, CRISTINA V.	C
02	00443978	139.32	10/08/19	120014 GUERRERO, RICARDO	C
02	00443979	2,474.90	10/08/19	15253 GULF COAST PAPER CO.	C
02	00443980	108.92	10/08/19	166871 H.E.B. LP	C
02	00443981	339.00	10/08/19	479098 HERNANDEZ, GUADALUPE	C
02	00443982	7.50	10/08/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443983	150.00	10/08/19	445380 IT'S TIME TEXAS, INC.	C
02	00443984	150.00	10/08/19	445380 IT'S TIME TEXAS, INC.	C
02	00443985	150.00	10/08/19	445380 IT'S TIME TEXAS, INC.	C
02	00443986	131.00	10/08/19	442771 LEOS, CARINA LARISTA	C
02	00443987	339.00	10/08/19	479080 LOPEZ, JOSE JAVIER	C
02	00443988	833.01	10/08/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00443989	44.78	10/08/19	188034 MANZO, JORGE J.	C
02	00443990	34.68	10/08/19	188034 MANZO, JORGE J.	C
02	00443991	46.98	10/08/19	461601 MARTINEZ, JANELLE	C
02	00443992	32.58	10/08/19	294527 MARTINEZ, RUTH M.	C
02	00443993	150.74	10/08/19	23493 MATT'S CASH & CARRY	C
02	00443994	61.66	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00443995	120.00	10/08/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00443996	339.00	10/08/19	479101 MORENO, ESMERALDA	C
02	00443997	276.00	10/08/19	422371 MUNIZ, NOE	C
02	00443998	.31	10/08/19	459054 NOBLE SOFTWARE GROUP, LLC	C
02	00443999	17,621.66	10/08/19	459054 NOBLE SOFTWARE GROUP, LLC	C
02	00444000	181.76	10/08/19	312231 OFFICE DEPOT, INC.	C
02	00444001	580.82	10/08/19	312231 OFFICE DEPOT, INC.	C
02	00444002	35.95	10/08/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00444003	132.50	10/08/19	351164 OLIVARES, HECTOR D.	C
02	00444004	1,257.22	10/08/19	449482 OTSO, INC.	C
02	00444005	339.00	10/08/19	478792 OZUNA, ISRAEL	C
02	00444006	233.00	10/08/19	388017 PATRICK, ARNOLD K.	C
02	00444007	203.50	10/08/19	388017 PATRICK, ARNOLD K.	C
02	00444008	91.50	10/08/19	388017 PATRICK, ARNOLD K.	C
02	00444009	2,880.00	10/08/19	14966 GREGORIO PINA, III, PH.D.	C
02	00444010	4,800.00	10/08/19	14966 GREGORIO PINA, III, PH.D.	C
02	00444011	75.52	10/08/19	381608 PINA, OMAR	C
02	00444012	316.94	10/08/19	381608 PINA, OMAR	C
02	00444013	14.00	10/08/19	91987 PUEBLO TIRES LTD	C
02	00444014	56.32	10/08/19	91987 PUEBLO TIRES LTD	C
02	00444015	207.00	10/08/19	180238 RAMIREZ, CLARISSA	C
02	00444016	143.00	10/08/19	446904 RAMIREZ, OSCAR	C
02	00444017	3,300.00	10/08/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00444018	7,121.77	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444019	175.00	10/08/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00444020	3.61	10/08/19	467472 SALAZAR, ROBERT E.	C
02	00444021	225.00	10/08/19	33251 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00444022	225.00	10/08/19	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00444023	113.20	10/08/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00444024	1,998.14	10/08/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444025	128.99	10/08/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444026	447.50	10/08/19	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444027	1,000.00	10/08/19	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00444028	325.00	10/08/19	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00444029	131.00	10/08/19	311146 TEXAS DEPT. OF STATE HEALTH SERVICES	C
02	00444030	60.00	10/08/19	392731 THE COUNSELING CENTER, PA	C
02	00444031	74.71	10/08/19	477362 TRU BLEU PURE WATER	C
02	00444032	24.33	10/08/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00444033	784.54	10/08/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00444034	18.10	10/08/19	369349 VILLARREAL, BELINDA	C
02	00444035	457.54	10/08/19	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00444036	24.25	10/08/19	328553 YZAGUIRRE, RINA	C
02	00444037	96.00	10/08/19	147427 ALVAREZ, JORGE ELIAS	C
02	00444038	90.00	10/08/19	477877 CHAVEZ, RICARDO	C
02	00444039	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
02	00444040	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
02	00444041	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
02	00444042	40.00	10/08/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
02	00444043	450.38	10/08/19	168181 BLANCO RIO, LTD	C
02	00444044	242.67	10/08/19	256757 GALLARDO, LAZARO JR.	C
02	00444045	90.00	10/08/19	477885 GARCIA, MICHAEL	C
02	00444046	117.00	10/08/19	231452 GARCIA, SAUL	C
02	00444047	156.00	10/08/19	316938 HERRERA, STEVE	C
02	00444048	226.98	10/08/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00444049	203.58	10/08/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00444050	226.98	10/08/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00444051	226.98	10/08/19	383694 AFFILIATED HOSPITALITY LLC	C
02	00444052	147.00	10/08/19	454125 LOZANO, SILVIA	C
02	00444053	156.00	10/08/19	195189 MENDEZ, ROGELIO	C
02	00444054	206.94	10/08/19	451150 MORENO, JHOAN	C
02	00444055	213.00	10/08/19	454729 MUNIZ, DAVID O.	C
02	00444056	295.00	10/08/19	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00444057	213.00	10/08/19	290017 PEREZ, FEDERICO	C
02	00444058	183.50	10/08/19	477893 RAMIREZ, ALEIDA	C
02	00444059	156.00	10/08/19	329908 RODRIGUEZ, VIRGINIA	C
02	00444060	156.00	10/08/19	400432 SALINAS, RODOLFO D.	C
02	00444061	156.00	10/08/19	456624 SANDOVAL, BEATRIZ	C
02	00444062	461.04	10/08/19	266981 205 EAST HOUSTON STREET, LLC	C
02	00444063	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00444064	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00444065	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00444066	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00444067	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00444068	150.00	10/08/19	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00444069	212.77	10/08/19	450715 SUAREZ, DAVID	C
02	00444070	156.00	10/08/19	393436 SUPRISE, APOLONIA	C
02	00444071	147.00	10/08/19	10847 URIEGAS, EMILIA	C
02	00444072	168.43	10/08/19	89885 BARRERA, DEMENCIO	C
02	00444073	351.38	10/08/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00444074	103.45	10/08/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00444075	171.69	10/08/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00444076	9.00	10/08/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00444077	627.70	10/08/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00444078	2,873.39	10/08/19	302465 AOC HOLDING COMPANY INC.	C
02	00444079	278.77	10/08/19	328626 AT&T	C
02	00444080	179.84	10/08/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444081	400.75	10/08/19	179272 CANON FINANCIAL SERVICES INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444082	595.21	10/08/19	247774 D & R GLASS ETC INC.	C
02	00444083	241.19	10/08/19	421812 PROBILLING	C
02	00444084	509.80	10/08/19	457906 LMG SALES, INC.	C
02	00444085	667.05	10/08/19	311928 FASTENAL COMPANY	C
02	00444086	536.99	10/08/19	193186 FBM HOLDINGS LLC	C
02	00444087	554.30	10/08/19	125717 FRONTERA MATERIALS, INC.	C
02	00444088	125.00	10/08/19	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00444089	462.50	10/08/19	231266 G & S GLASS LLC	C
02	00444090	514.40	10/08/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00444091	1,530.71	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444092	555.04	10/08/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00444093	669.48	10/08/19	94366 BD HOLT CO	C
02	00444094	599.74	10/08/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00444095	131.70	10/08/19	407046 J'S HYDRAULICS	C
02	00444096	100.26	10/08/19	422223 LA MEXICANA BAKERY	C
02	00444097	131.38	10/08/19	279293 MATTHEW BENDER & CO., INC	C
02	00444098	53.02	10/08/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00444099	100.08	10/08/19	388467 MODEL LAUNDRY, LLC	C
02	00444100	16.09	10/08/19	388467 MODEL LAUNDRY, LLC	C
02	00444101	80.00	10/08/19	414492 MOUNTAIN GLACIER, LLC	C
02	00444102	464.03	10/08/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00444103	1,193.10	10/08/19	195545 NUECES POWER EQUIPMENT	C
02	00444104	6,064.15	10/08/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00444105	204.00	10/08/19	28908 POSTMASTER-US POSTAL SERVICE	C
02	00444106	23.29	10/08/19	231193 PROTECTION 1 / ADT	C
02	00444107	7.00	10/08/19	91987 PUEBLO TIRES LTD	C
02	00444108	699.82	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444109	315.45	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444110	363.61	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444111	98.92	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444112	530.29	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444113	34.02	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444114	31.16	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444115	25.84	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444116	19.07	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444117	36.31	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444118	22.08	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444119	34.34	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444120	46.28	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444121	32.54	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444122	15.19	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444123	24.07	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444124	11.30	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444125	567.24	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444126	101.93	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444127	11.30	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444128	11.30	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444129	90.78	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444130	41.15	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444131	1,118.98	10/08/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00444132	104.08	10/08/19	304131 SAENZ HARDWARE	C
02	00444133	337.29	10/08/19	304131 SAENZ HARDWARE	C
02	00444134	1,311.81	10/08/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00444135	35.00	10/08/19	133655 SUPERIOR ALARMS	C
02	00444136	2,226.20	10/08/19	457795 T & W TIRE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444137	7.50	10/08/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00444138	13.75	10/08/19	477362 TRU BLEU PURE WATER	C
02	00444139	16.73	10/08/19	477362 TRU BLEU PURE WATER	C
02	00444140	395.12	10/08/19	89885 BARRERA, DEMENCIO	C
02	00444141	857.44	10/08/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00444142	1,242.50	10/08/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00444143	4,805.48	10/08/19	302465 AOC HOLDING COMPANY INC.	C
02	00444144	7,088.89	10/08/19	366501 AT&T MOBILITY	C
02	00444145	240.00	10/08/19	365432 BOGLE, RICK & ANNETTE	C
02	00444146	225.52	10/08/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00444147	1,325.90	10/08/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444148	1,215.80	10/08/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00444149	526.18	10/08/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00444150	737.93	10/08/19	134821 CERTIFIED LABORATORIES DIVISION	C
02	00444151	73.87	10/08/19	6696 CITY OF PHARR	C
02	00444152	7,359.35	10/08/19	213861 COLLISION MASTERS, INC	C
02	00444153	262.00	10/08/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00444154	6,900.10	10/08/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00444155	6,899.16	10/08/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00444156	25.44	10/08/19	406619 DIRECT ENERGY BUSINESS	C
02	00444157	49.38	10/08/19	406619 DIRECT ENERGY BUSINESS	C
02	00444158	901.84	10/08/19	421812 PROBILLING	C
02	00444159	445.67	10/08/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00444160	1,186.67	10/08/19	457906 LMG SALES, INC.	C
02	00444161	15.82	10/08/19	11908 FEDEX	C
02	00444162	1,116.97	10/08/19	125717 FRONTERA MATERIALS, INC.	C
02	00444163	85,917.80	10/08/19	125717 FRONTERA MATERIALS, INC.	C
02	00444164	302.51	10/08/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00444165	66.10	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444166	399.98	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444167	70.00	10/08/19	15369 GUTHRIE'S SAFE & LOCK	C
02	00444168	110.90	10/08/19	242101 H & V EQUIPMENT SERVICES INC	C
02	00444169	551.31	10/08/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00444170	7.50	10/08/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444171	7.50	10/08/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444172	84.47	10/08/19	23493 MATT'S CASH & CARRY	C
02	00444173	61.93	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00444174	36.88	10/08/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00444175	101.65	10/08/19	388467 MODEL LAUNDRY, LLC	C
02	00444176	207.98	10/08/19	398497 MOMAR, INC.	C
02	00444177	124.06	10/08/19	414492 MOUNTAIN GLACIER, LLC	C
02	00444178	3,183.73	10/08/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00444179	29.89	10/08/19	312231 OFFICE DEPOT, INC.	C
02	00444180	45.90	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444181	397.15	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444182	38.52	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444183	15.57	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444184	19.49	10/08/19	277223 RELIANT, DEPT 0954	C
02	00444185	1,966.95	10/08/19	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00444186	399.69	10/08/19	216607 RIO HYDRAULIC, LLC	C
02	00444187	15.15	10/08/19	216607 RIO HYDRAULIC, LLC	C
02	00444188	915.00	10/08/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00444189	573.26	10/08/19	186449 SAN JUAN BOLT & SUPPLY	C
02	00444190	793.14	10/08/19	457795 T & W TIRE LLC	C
02	00444191	76.13	10/08/19	464724 TERRA FIRMA MATERIALS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444192	220.80	10/08/19	231924 TIME WARNER CABLE	C
02	00444193	38.50	10/08/19	477362 TRU BLEU PURE WATER	C
02	00444194	101.67	10/08/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00444195	286.79	10/08/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00444196	79.19	10/08/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00444197	1,538.31	10/08/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00444198	395.70	10/08/19	220833 ISASI, JUAN C.	C
02	00444199	3.12	10/08/19	366307 ACT PIPE & SUPPLY, INC.	C
02	00444200	210.79	10/08/19	199362 ANRIGE, INC.	C
02	00444201	10.05	10/08/19	449121 B2Z ENGINEERING, LLC	C
02	00444202	5,525.19	10/08/19	169447 CITY OF WESLACO	C
02	00444203	18,544.71	10/08/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00444204	12,693.78	10/08/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00444205	7.11	10/08/19	221562 HALFF ASSOCIATES, INC.	C
02	00444206	28.00	10/08/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00444207	1,679.18	10/08/19	172472 RABA KISTNER, INC.	C
02	00444208	30.85	10/08/19	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
Total Bank No 02		275,183.86			
04	00020017	877.10	10/08/19	366307 ACT PIPE & SUPPLY, INC.	C
04	00020018	8,201.00	10/08/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020019	3,153.00	10/08/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020020	4,565.25	10/08/19	449121 B2Z ENGINEERING, LLC	C
04	00020021	14,102.43	10/08/19	449121 B2Z ENGINEERING, LLC	C
04	00020022	103,060.71	10/08/19	453560 CLORE CONSTRUCTION	C
04	00020023	1,000.00	10/08/19	86525 DELTA SPECIALTIES SUPPLY	C
04	00020024	2,500.00	10/08/19	477575 FLANAGAN, MICHAEL E.	C
04	00020025	1,066.00	10/08/19	261335 GRAFIX SHOPPE	C
04	00020026	19,950.12	10/08/19	221562 HALFF ASSOCIATES, INC.	C
04	00020027	83,858.82	10/08/19	460621 HDR ARCHITECTURE, INC.	C
04	00020028	73,533.24	10/08/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020029	9,576.31	10/08/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020030	48,380.14	10/08/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020031	4,030.40	10/08/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020032	2,500.00	10/08/19	477567 MILLEN, JOHN	C
04	00020033	1,551.50	10/08/19	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00020034	501.57	10/08/19	172472 RABA KISTNER, INC.	C
04	00020035	743.59	10/08/19	277223 RELIANT, DEPT 0954	C
04	00020036	578.45	10/08/19	277223 RELIANT, DEPT 0954	C
04	00020037	34,650.00	10/08/19	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00020038	2,500.00	10/08/19	423777 SALINAS, JORGE A.	C
04	00020039	56,762.63	10/08/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020040	11,061.01	10/08/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020041	1,388.00	10/08/19	203513 TEXAS TOPS	C
Total Bank No 04		490,091.27			
05	00027737	29.00	10/08/19	191167 SOUTH TEXAS COLLEGE	C
05	00027738	89,931.96	10/08/19	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		89,960.96			
07	00006851	208,374.25	10/08/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006852	5,000.00	10/08/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006853	1,892.00	10/08/19	472344 CONNECTYOURCARE, LLC	C
07	00006854	1,054.96	10/08/19	178136 DELL MARKETING L.P.	C
07	00006855	398.94	10/08/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006856	292.44	10/08/19	474630 TREVINO, DIANA HUALLPA	C
07	00006857	11,875.00	10/08/19	289493 TRISTAR RISK MANAGEMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00006858	12.24	10/08/19	477362 TRU BLEU PURE WATER	C
07	00006859	391.75	10/08/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		229,291.58			
15	00033348	873.12	10/08/19	369837 AVILA, PATRICIO R.	C
15	00033349	275.00	10/08/19	478393 CITY OF FORT WORTH	C
15	00033350	100,115.90	10/08/19	444901 EXERPLAY, INC.	C
15	00033351	846.12	10/08/19	344249 GARCIA, GUADALUPE V.	C
15	00033352	846.12	10/08/19	268712 GARZA, LUCIANO III	C
15	00033353	128.76	10/08/19	299928 GONZALEZ, ERIC	C
15	00033354	107,721.80	10/08/19	433357 HERRCON, LLC	C
15	00033355	62,026.37	10/08/19	344834 HIDALGO COUNTY TREASURER	C
15	00033356	6,190.13	10/08/19	215791 JAVIER HINOJOSA ENGINEERING	C
15	00033357	66,306.10	10/08/19	168602 LONE STAR NATIONAL BANK	C
15	00033358	178.68	10/08/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00033359	644.69	10/08/19	277223 RELIANT ENERGY SOLUTION	C
15	00033360	6,890.00	10/08/19	407941 RG ENTERPRISES LLC	C
15	00033361	813.12	10/08/19	310654 SERNA, DIANA R	C
15	00033362	47.56	10/08/19	344133 VEGA, NYDIA O.	C
15	00033363	75.98	10/08/19	287024 VERIZON WIRELESS	C
15	00033364	57.14	10/08/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 15		354,036.59			

Total Manual Checks	.00
Total Computer Checks	2,454,142.68
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 2,454,142.68

Number of Checks 838

Batch Yr	Batch No	Amount
19	003928	32,673.71
19	004000	279,009.53
19	004011	130,016.46
19	004043	55,021.16
19	004044	19,705.01
19	004046	25,722.56
19	004057	228,152.04
19	004058	94,305.80
19	004063	136,072.29
19	004073	39,160.91
19	004084	22,058.24
19	004086	36,887.50
19	004087	34,137.50
19	004088	23,980.00
19	004089	25,895.00
19	004090	14,094.00
19	004091	7,277.50
19	004092	9,440.00
19	004093	7,085.00

For: 10/03/19 - 10/15/19

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
229555	GUZMAN, TOMAS	06	0600999931	10/03/19	787.74
200654	ALEJANDRO, LEONEL	06	0600999932	10/11/19	279.89
031178	GUERRA, FIDENCIO M.	06	0600999933	10/11/19	2,405.63
222178	LONGORIA, JOSE	06	0600999934	10/11/19	2,617.70
026573	PALACIOS, JAIME JOEL	06	0600999935	10/15/19	4,345.95
056588	ESPINOZA, CARLOS E	06	0600999936	10/15/19	2,732.54
	Check Count	6	Total Net Pay		13,169.45