

Approval of Check Register as Summarized Below
October 29th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	507888	508348	906,874.36
02	Special Revenue	444515	444678	220,923.69
03	Debt Service	No checks issued		-
04	Capital Projects	20096	20117	6,731,326.44
05	Trust & Agency	27773	27796	30,653.51
06	Payroll	999939	999939	829.42
07	Proprietary	6863	6864	13,767.00
15	Urban County	33387	33398	98,513.27

Total checks **8,002,887.69**

Ach Withdrawals for:

General Fund	ITEMS:	1	5,000,000.00
	Total withdrawals:		<u>5,000,000.00</u>

Bank Internal Transfer for:

Trust & Agency Funds	ITEMS:	1	520.97
	Total transfers:		<u>520.97</u>

Total electronic payments: 5,000,520.97

Grand Total: **13,003,408.66**

ACH Withdrawals

Date	To	For	From	Amount
10/29/19	Approved Broker Dealer	General Fund	General Fund	<u>5,000,000.00</u>
			Total General	<u>5,000,000.00</u>
			Total ACH Withdrawal	<u><u>5,000,000.00</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/25/19	Special Revenue Fund	Manual Check-Payroll for employee	Trust & Agency Fund	<u>520.97</u>
			Total Trust & Agency	<u>520.97</u>
			Total Bank Transfers	<u><u>520.97</u></u>
			Grand Total	<u><u>5,000,520.97</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00507888	25,000.00	10/23/19	375462 ROSALVA ALANIS & HER ATTORNEY	C
01	00507889	4,252.77	10/29/19	277223 RELIANT, DEPT 0954	C
01	00507890	99.00	10/29/19	355631 ACEVEDO, MARIA DE LOURDES	C
01	00507891	90.00	10/29/19	262919 BARRERA, VIVIAN	C
01	00507892	387.49	10/29/19	449253 FASCI, TINA MICHELLE	C
01	00507893	63.37	10/29/19	372374 FRIEDLEIN, DAVID	C
01	00507894	424.08	10/29/19	398780 GONZALEZ, DEBRA LEE	C
01	00507895	129.00	10/29/19	460150 MCPHERSON, WILLIAM HARRISON II	C
01	00507896	223.10	10/29/19	272884 SOUTH TEXAS HOSPITALITY	C
01	00507897	408.72	10/29/19	371564 RODRIGUEZ, DAVID JR.	C
01	00507898	210.00	10/29/19	472026 RODRIGUEZ, JESUS	C
01	00507899	99.00	10/29/19	220876 RUBIO, PETRA	C
01	00507900	103.33	10/29/19	230766 SARMIENTO, DAIREN	C
01	00507901	3.57	10/29/19	164828 SEPULVEDA, ISIDRO JR.	C
01	00507902	45.85	10/29/19	246778 SINDER, DAVID	C
01	00507903	140.00	10/29/19	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00507904	160.00	10/29/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00507905	260.00	10/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00507906	260.00	10/29/19	292176 TEXAS STATE UNIVERSITY	C
01	00507907	283.11	10/29/19	448664 MEMORIAL CITY HOTEL, LLC	C
01	00507908	138.00	10/29/19	403652 TREVINO, JACLYN B.	C
01	00507909	78.00	10/29/19	428094 URESTE, JOANNE	C
01	00507910	78.00	10/29/19	415898 VALDEZ, ANDREA ANNE	C
01	00507911	546.32	10/29/19	271977 ZAMARRIPA, ALFREDO R.	C
01	00507912	2,315.00	10/29/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00507913	750.00	10/29/19	139815 ALANIS, RICARDO	C
01	00507914	975.00	10/29/19	201979 ALEMAN, JAIME	C
01	00507915	755.00	10/29/19	23019 ALEXANDER, MARK	C
01	00507916	400.00	10/29/19	305464 ALVAREZ, JUAN R.	C
01	00507917	2,660.00	10/29/19	419397 ANAYA LAW FIRM PLLC	C
01	00507918	1,595.00	10/29/19	66702 ARIZPE, SOFIA	C
01	00507919	400.00	10/29/19	400467 BUSTOS, HECTOR	C
01	00507920	900.00	10/29/19	330752 CANALES, MELISA LARES	C
01	00507921	1,345.00	10/29/19	441732 CANTU, DAVID R.	C
01	00507922	1,320.00	10/29/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00507923	600.00	10/29/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00507924	600.00	10/29/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00507925	600.00	10/29/19	458260 JAIME CAVAZOS	C
01	00507926	1,230.00	10/29/19	348147 EDNA ESCANAME CEDILLO	C
01	00507927	3,720.00	10/29/19	457825 O. RENE FLORES, P.C.	C
01	00507928	1,860.00	10/29/19	170127 CONNET, SALLY M.	C
01	00507929	1,785.00	10/29/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00507930	220.00	10/29/19	422045 DE LUNA, JESSICA	C
01	00507931	400.00	10/29/19	480053 DEL VALLE, GEORGINNA	C
01	00507932	3,257.50	10/29/19	322555 ESPINOSA, PILAR V.	C
01	00507933	680.00	10/29/19	208809 ESQUIVEL, ROEL	C
01	00507934	1,030.00	10/29/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00507935	600.00	10/29/19	452645 FLORES, MOISES JR.	C
01	00507936	6,562.50	10/29/19	249378 OSCAR RENE FLORES, P.C.	C
01	00507937	615.00	10/29/19	427853 ROBERT R FLORES PC	C
01	00507938	2,400.00	10/29/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00507939	400.00	10/29/19	464074 FLORES, VICTORIA	C
01	00507940	855.00	10/29/19	475009 GALAN, CLAUDIA IVETT	C
01	00507941	450.00	10/29/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00507942	205.00	10/29/19	241873 JAIME ROEL GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00507943	445.00	10/29/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00507944	410.00	10/29/19	145882 GARZA, ABEL	C
01	00507945	1,252.50	10/29/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00507946	600.00	10/29/19	249629 GARZA, CARLOS JAIME	C
01	00507947	900.00	10/29/19	434183 GARZA, DORA ALICIA	C
01	00507948	2,197.50	10/29/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00507949	3,207.50	10/29/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00507950	380.00	10/29/19	159298 GARZA, ROGELIO	C
01	00507951	1,845.00	10/29/19	252743 GARZA, ROLANDO	C
01	00507952	1,025.00	10/29/19	19062 GOMEZ, JOSE ANTONIO	C
01	00507953	400.00	10/29/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00507954	300.00	10/29/19	411400 RICHARD D. GONZALES	C
01	00507955	450.00	10/29/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00507956	300.00	10/29/19	453153 GONZALEZ, SAVANNAH	C
01	00507957	752.50	10/29/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00507958	300.00	10/29/19	470520 GUERRA, JUAN A.	C
01	00507959	137.50	10/29/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00507960	820.00	10/29/19	360953 HERNANDEZ, HECTOR JR.	C
01	00507961	250.00	10/29/19	215724 HINOJOSA, ABEL	C
01	00507962	2,502.50	10/29/19	179094 JEANNE E. HOLMES, P.C.	C
01	00507963	1,090.00	10/29/19	459020 JALILI, ANTHONY	C
01	00507964	357.50	10/29/19	450898 KENNEDY, PATRICK BRYCE	C
01	00507965	540.00	10/29/19	353582 LOPEZ, TEODULO L. JR.	C
01	00507966	340.00	10/29/19	442135 LUNA, RUBEN J	C
01	00507967	1,260.00	10/29/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00507968	1,000.00	10/29/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00507969	855.00	10/29/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00507970	1,965.00	10/29/19	445274 MENDOZA, MELISANDRA	C
01	00507971	200.00	10/29/19	460133 MERCADO, ORLANDO	C
01	00507972	3,485.00	10/29/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00507973	4,347.50	10/29/19	370576 MORALES, JENNIFER ANN	C
01	00507974	1,985.00	10/29/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00507975	1,600.00	10/29/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00507976	245.00	10/29/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00507977	700.00	10/29/19	458180 MUNOZ, ALEJANDRO	C
01	00507978	2,755.00	10/29/19	382647 MUNOZ, JORGE	C
01	00507979	375.00	10/29/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00507980	300.00	10/29/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00507981	750.00	10/29/19	288306 JS PALACIOS PLLC	C
01	00507982	1,100.00	10/29/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00507983	500.00	10/29/19	316261 PEREZ, KATHERINE GARCIA	C
01	00507984	2,505.00	10/29/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00507985	1,007.50	10/29/19	283487 PRADO, FRANCISCO J. JR.	C
01	00507986	450.00	10/29/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00507987	4,302.50	10/29/19	209783 RAMIREZ, CARMEN B.	C
01	00507988	207.50	10/29/19	291749 RAMIREZ, JOSE ALBINO	C
01	00507989	887.50	10/29/19	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00507990	375.00	10/29/19	159328 RAMIREZ, LUIS R.	C
01	00507991	300.00	10/29/19	468223 RAMIREZ, TANIA Y.	C
01	00507992	400.00	10/29/19	407399 REGALADO, LUCIA	C
01	00507993	807.50	10/29/19	434450 REYES, RENE	C
01	00507994	85.00	10/29/19	217026 REYNA, JOSE J.	C
01	00507995	850.00	10/29/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00507996	2,255.00	10/29/19	430897 ROCHA, BRITNY	C
01	00507997	3,345.00	10/29/19	256463 RODRIGUEZ, JOHN J.	C

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01	00507998	810.00	10/29/19	473120 RODRIGUEZ, SCOTT D.	C
01	00507999	400.00	10/29/19	433969 SALINAS, DEREK I	C
01	00508000	300.00	10/29/19	423777 SALINAS, JORGE A.	C
01	00508001	70.00	10/29/19	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00508002	750.00	10/29/19	400335 SOLIS, ROGELIO	C
01	00508003	800.00	10/29/19	466131 SORRELLS, DANIEL	C
01	00508004	640.00	10/29/19	368067 TIJERINA LAW FIRM PC	C
01	00508005	300.00	10/29/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00508006	400.00	10/29/19	463671 VASQUEZ, ALYA	C
01	00508007	742.50	10/29/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00508008	2,437.50	10/29/19	404381 WIESEHAN, ERIC	C
01	00508009	895.00	10/29/19	345121 LUZ A. WILLIAMSON	C
01	00508010	2,237.50	10/29/19	326585 WISE, MIGUEL D.	C
01	00508011	2.70	10/29/19	449121 B2Z ENGINEERING, LLC	C
01	00508012	12,577.40	10/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00508013	465.84	10/29/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00508014	6,621.20	10/29/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00508015	47.20	10/29/19	4561 BUSTER LIND PRODUCE	C
01	00508016	88.00	10/29/19	343277 CITIBANK	C
01	00508017	55.00	10/29/19	472182 GARCIA, HOLLY	C
01	00508018	2,844.06	10/29/19	15253 GULF COAST PAPER CO.	C
01	00508019	429.48	10/29/19	119784 LABATT FOOD SERVICE	C
01	00508020	1,195.08	10/29/19	119784 LABATT FOOD SERVICE	C
01	00508021	327.01	10/29/19	119784 LABATT FOOD SERVICE	C
01	00508022	186.07	10/29/19	119784 LABATT FOOD SERVICE	C
01	00508023	111.90	10/29/19	119784 LABATT FOOD SERVICE	C
01	00508024	47.79	10/29/19	119784 LABATT FOOD SERVICE	C
01	00508025	140.44	10/29/19	119784 LABATT FOOD SERVICE	C
01	00508026	1,111.12	10/29/19	349798 LOWE'S	C
01	00508027	291.50	10/29/19	153842 NICHU PRODUCE CO, INC	C
01	00508028	822.04	10/29/19	114243 SYSCO INC.	C
01	00508029	465.60	10/29/19	114243 SYSCO INC.	C
01	00508030	292.41	10/29/19	42129 XEROX CORPORATION	C
01	00508031	79.30	10/29/19	42129 XEROX CORPORATION	C
01	00508032	33.43	10/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00508033	853.11	10/29/19	328626 AT&T	C
01	00508034	1,238.14	10/29/19	460532 ENTERPRISE FM TRUST	C
01	00508035	4,247.09	10/29/19	460532 ENTERPRISE FM TRUST	C
01	00508036	6,190.78	10/29/19	460532 ENTERPRISE FM TRUST	C
01	00508037	11,424.81	10/29/19	460532 ENTERPRISE FM TRUST	C
01	00508038	80.88	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508039	80.88	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508040	135.34	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508041	256.12	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508042	125.00	10/29/19	347612 1 A-1 AUTO GLASS LLC	C
01	00508043	19.72	10/29/19	254126 ACEVEDO, IRASEMA	C
01	00508044	166.40	10/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00508045	590.70	10/29/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00508046	2,375.00	10/29/19	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00508047	10.44	10/29/19	369152 ALANIZ, DINA	C
01	00508048	68.44	10/29/19	453056 ALVAREZ, YOLANDA	C
01	00508049	35.38	10/29/19	448230 ARCE, ITZE Y.	C
01	00508050	213.77	10/29/19	328626 AT&T	C
01	00508051	175.91	10/29/19	151521 AT&T TELECONFERENCE SERVICES	C
01	00508052	19.37	10/29/19	478857 BOYD, THOMAS AARON	C

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01	00508053	3,777.73	10/29/19	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00508054	31.32	10/29/19	419273 BURROLA, ERIKA	C
01	00508055	381.02	10/29/19	4537 BURTON AUTO SUPPLY, INC	C
01	00508056	444.55	10/29/19	124346 DONNELLY, LTD	C
01	00508057	18.96	10/29/19	140651 CARWASH CARWASH	C
01	00508058	47.44	10/29/19	422894 CAVAZOS, ALMA	C
01	00508059	3,455.53	10/29/19	153915 CDW GOVERNMENT INC.	C
01	00508060	116.39	10/29/19	153915 CDW GOVERNMENT INC.	C
01	00508061	34,730.00	10/29/19	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00508062	25,785.00	10/29/19	9113 CITY OF DONNA	C
01	00508063	1,380.53	10/29/19	6513 CITY OF EDINBURG	C
01	00508064	120.00	10/29/19	157023 CITY OF HIDALGO PARKS & RECS.	C
01	00508065	1,055.00	10/29/19	24406 MERCEDES FIRE DEPT	C
01	00508066	330.00	10/29/19	215597 CITY OF PENITAS/PENITAS PUBLIC LIBRARY	C
01	00508067	269.47	10/29/19	169447 CITY OF WESLACO	C
01	00508068	525.00	10/29/19	234303 COHRS, RICHARD	C
01	00508069	100.00	10/29/19	479527 CORNEJO, LUIS	C
01	00508070	558.42	10/29/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00508071	14.50	10/29/19	442054 DE LA FUENTE, JESSICA	C
01	00508072	24.36	10/29/19	370347 DEL ANGEL, ENEDELIA	C
01	00508073	3,728.79	10/29/19	178136 DELL MARKETING L.P.	C
01	00508074	82.32	10/29/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00508075	204.23	10/29/19	228389 DIRECTV	C
01	00508076	133.00	10/29/19	228389 DIRECTV	C
01	00508077	29,385.00	10/29/19	10014 EDINBURG VOL FIRE DEPT	C
01	00508078	2,270.06	10/29/19	457906 LMG SALES, INC.	C
01	00508079	200.00	10/29/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00508080	39.42	10/29/19	311928 FASTENAL COMPANY	C
01	00508081	73.93	10/29/19	11908 FEDEX	C
01	00508082	7.00	10/29/19	416703 CURA, JOEL	C
01	00508083	44.48	10/29/19	416703 CURA, JOEL	C
01	00508084	146.57	10/29/19	416703 CURA, JOEL	C
01	00508085	100.51	10/29/19	467324 FULL FUSION, LLC	C
01	00508086	13,174.09	10/29/19	183121 GALLS LLC	C
01	00508087	26.10	10/29/19	378925 GARCIA, AMBER	C
01	00508088	15.66	10/29/19	434566 GARCIA, SHARON	C
01	00508089	435.63	10/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508090	235.63	10/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508091	964.00	10/29/19	479721 GOMEZ, ARMANDO	C
01	00508092	150.00	10/29/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00508093	66.12	10/29/19	452408 GONZALEZ, MARTIN	C
01	00508094	127.60	10/29/19	440884 GONZALEZ, NORA	C
01	00508095	700.45	10/29/19	459771 GREEN OUT POOL SERVICE, LLC	C
01	00508096	270.00	10/29/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00508097	54.40	10/29/19	458988 GUTIERREZ, CLEMENTINA	C
01	00508098	14.00	10/29/19	252468 HACIENDA FORD	C
01	00508099	2,705.52	10/29/19	120626 HART INTERCIVIC, INC.	C
01	00508100	73.81	10/29/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00508101	105.00	10/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508102	74.00	10/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508103	7.50	10/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508104	115.12	10/29/19	94366 BD HOLT CO	C
01	00508105	2,517.87	10/29/19	245216 INSCO DISTRIBUTING, INC.	C
01	00508106	1,554.69	10/29/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00508107	5,877.86	10/29/19	462225 JSJ SECURITY, INC.	C

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01	00508108	88.16	10/29/19	310948 JUAREZ, JUANA VERONICA	C
01	00508109	25.00	10/29/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00508110	6,370.00	10/29/19	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00508111	515.10	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508112	8,560.00	10/29/19	23728 MCALLEN FIRE DEPT.	C
01	00508113	328.19	10/29/19	23825 MCALLEN PUBLIC UTILITY	C
01	00508114	593.18	10/29/19	23825 MCALLEN PUBLIC UTILITY	C
01	00508115	950.00	10/29/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00508116	6,779.66	10/29/19	463280 MINDCENTRIC INC	C
01	00508117	2,545.00	10/29/19	25054 MISSION FIRE DEPARTMENT	C
01	00508118	28.08	10/29/19	388467 MODEL LAUNDRY, LLC	C
01	00508119	5,445.00	10/29/19	25348 MONTE ALTO FIRE DEPT.	C
01	00508120	11.07	10/29/19	312436 MORRISON SUPPLY COMPANY	C
01	00508121	15,298.98	10/29/19	390178 NETSYNC NETWORK SOLUTIONS	C
01	00508122	45.49	10/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508123	1,147.94	10/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508124	98.96	10/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508125	158.37	10/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508126	93.76	10/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508127	123.88	10/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508128	129.31	10/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508129	2,399.81	10/29/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508130	473.46	10/29/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00508131	543.54	10/29/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00508132	28.19	10/29/19	367796 OCHOA, ROSE MARY	C
01	00508133	2,875.00	10/29/19	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00508134	43.50	10/29/19	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00508135	16,456.62	10/29/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00508136	1,350.00	10/29/19	465488 RB DOORS & HARDWARE INC.	C
01	00508137	22.60	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508138	896.50	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508139	719.30	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508140	322.75	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508141	1,081.30	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508142	218.13	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508143	22,198.32	10/29/19	401854 REPUBLIC SERVICES, INC.	C
01	00508144	31.32	10/29/19	290157 REYES, MARCELINA	C
01	00508145	8.70	10/29/19	363634 RODRIGUEZ, VERONICA J.	C
01	00508146	69.60	10/29/19	172049 RUIZ, MONICA	C
01	00508147	32.48	10/29/19	212083 SALAZAR, ERNESTINA	C
01	00508148	23.78	10/29/19	433683 SALAZAR, ISABEL SEGURA	C
01	00508149	100.99	10/29/19	177237 SALAZAR, MARTHA L.	C
01	00508150	56.49	10/29/19	415634 SANCHEZ, ERIC	C
01	00508151	105.56	10/29/19	415200 SANCHEZ, GREGORIO	C
01	00508152	19.14	10/29/19	251933 SANTOS, GRACIELA	C
01	00508153	1,589.00	10/29/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00508154	179.25	10/29/19	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00508155	7.00	10/29/19	192767 SLIK PITT	C
01	00508156	186.00	10/29/19	478288 SNELLING, OLGA	C
01	00508157	16.82	10/29/19	464244 SOLIS, MELISA	C
01	00508158	572.00	10/29/19	328804 SOUTHERN TIRE MART	C
01	00508159	862.09	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00508160	5,110.00	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00508161	2,728.16	10/29/19	456594 JSJ RODRIGUEZ, INC.	C
01	00508162	175.00	10/29/19	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00508163	40.26	10/29/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00508164	75.60	10/29/19	288888 TEXAS GAS SERVICE	C
01	00508165	80.33	10/29/19	288888 TEXAS GAS SERVICE	C
01	00508166	90.39	10/29/19	231924 TIME WARNER CABLE	C
01	00508167	113.50	10/29/19	231924 TIME WARNER CABLE	C
01	00508168	6,191.52	10/29/19	231924 TIME WARNER CABLE	C
01	00508169	34.22	10/29/19	415332 TORRES, LEONEL III	C
01	00508170	2,786.05	10/29/19	213934 TRANE U.S. INC.	C
01	00508171	143.84	10/29/19	241954 TRI-TECH FORENSICS, INC.	C
01	00508172	100.10	10/29/19	477362 TRU BLEU PURE WATER	C
01	00508173	24.75	10/29/19	477362 TRU BLEU PURE WATER	C
01	00508174	70.34	10/29/19	477362 TRU BLEU PURE WATER	C
01	00508175	8,813.73	10/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00508176	649.51	10/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00508177	330.02	10/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00508178	70.98	10/29/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00508179	406.97	10/29/19	40363 CED-SAN ANTONIO	C
01	00508180	67.86	10/29/19	375608 VELA, ROBERT	C
01	00508181	2,886.06	10/29/19	287024 VERIZON WIRELESS	C
01	00508182	166.48	10/29/19	287024 VERIZON WIRELESS	C
01	00508183	616.60	10/29/19	287024 VERIZON WIRELESS	C
01	00508184	453.90	10/29/19	287024 VERIZON WIRELESS	C
01	00508185	14.00	10/29/19	287024 VERIZON WIRELESS	C
01	00508186	207.84	10/29/19	40991 GRAINGER	C
01	00508187	1,104.69	10/29/19	40991 GRAINGER	C
01	00508188	1,268.74	10/29/19	40991 W. W. GRAINGER INC.	C
01	00508189	350.00	10/29/19	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
01	00508190	725.00	10/29/19	6726 WESLACO FIRE DEPT	C
01	00508191	.90	10/29/19	479659 ADAME, RACHEL	C
01	00508192	87.18	10/29/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00508193	117.49	10/29/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00508194	3.00	10/29/19	479632 ALEMAN, IRASEMA	C
01	00508195	4,144.73	10/29/19	337412 AUTOZONE	C
01	00508196	835.32	10/29/19	337412 AUTOZONE	C
01	00508197	1,566.13	10/29/19	90476 BOB BARKER COMPANY, INC	C
01	00508198	6,696.50	10/29/19	402559 BORDEN DAIRY COMPANY	C
01	00508199	34.80	10/29/19	359033 BURT, SOFIA	C
01	00508200	2,262.56	10/29/19	4561 BUSTER LIND PRODUCE	C
01	00508201	295.07	10/29/19	172219 CANO PRODUCE CO., INC.	C
01	00508202	206.48	10/29/19	479160 CANTU, KAREN	C
01	00508203	.30	10/29/19	479870 CANTU, RICARDO	C
01	00508204	21.95	10/29/19	140651 CARWASH CARWASH	C
01	00508205	1,350.00	10/29/19	153915 CDW GOVERNMENT INC.	C
01	00508206	.50	10/29/19	479594 CENICEROS, MARIA ELENA	C
01	00508207	1,235.72	10/29/19	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00508208	112.35	10/29/19	450375 JOSE FIDEL MARTINEZ	C
01	00508209	446.29	10/29/19	10197 CITY OF EDINBURG	C
01	00508210	2,051.64	10/29/19	10197 CITY OF EDINBURG	C
01	00508211	87.46	10/29/19	10197 CITY OF EDINBURG	C
01	00508212	13,630.38	10/29/19	10197 CITY OF EDINBURG	C
01	00508213	17.87	10/29/19	10197 CITY OF EDINBURG	C
01	00508214	126.42	10/29/19	10197 CITY OF EDINBURG	C
01	00508215	111.40	10/29/19	10197 CITY OF EDINBURG	C
01	00508216	13.00	10/29/19	479861 CORDOVA, JUAN HERNANDEZ	C
01	00508217	700.00	10/29/19	355372 CTC DISTRIBUTING, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00508218	.40	10/29/19	479578 CUELLAR, GUADALUPE ROJO	C
01	00508219	1,419.60	10/29/19	213322 CUMMINS SOUTHER PLAINS LLC	C
01	00508220	580.00	10/29/19	250562 DANABY RENTALS, INC.	C
01	00508221	796.45	10/29/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00508222	4,200.00	10/29/19	321761 DESTINY SOFTWARE, INC.	C
01	00508223	942.00	10/29/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00508224	223.10	10/29/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00508225	58.50	10/29/19	212423 DONNA I.S.D.	C
01	00508226	200.00	10/29/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00508227	689.23	10/29/19	11908 FEDEX	C
01	00508228	4.27	10/29/19	11908 FEDEX	C
01	00508229	66.91	10/29/19	11908 FEDEX	C
01	00508230	7.66	10/29/19	11908 FEDEX	C
01	00508231	.80	10/29/19	479683 FLORES, RODRIGO	C
01	00508232	4,149.78	10/29/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00508233	700.00	10/29/19	467570 ESTRADA, ERIC	C
01	00508234	823.03	10/29/19	183121 GALLS LLC	C
01	00508235	2.00	10/29/19	479675 GAMBOA, PETRA SOFIA	C
01	00508236	2.00	10/29/19	479845 GARCIA, ALEJANDRO	C
01	00508237	880.00	10/29/19	472182 GARCIA, HOLLY	C
01	00508238	2.00	10/29/19	479853 GARCIA, RODRIGO	C
01	00508239	9.00	10/29/19	479616 GARZA, ADRIEL CESAR	C
01	00508240	8,807.42	10/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508241	1,294.06	10/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508242	937.15	10/29/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508243	1,910.96	10/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508244	2,341.28	10/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508245	5.00	10/29/19	479586 GONZALEZ, ADAN JR.	C
01	00508246	338.03	10/29/19	15253 GULF COAST PAPER CO.	C
01	00508247	2,795.80	10/29/19	15261 GULF DATA PRODUCTS	C
01	00508248	1.00	10/29/19	479810 GUTIERREZ, MARIA PATINO	C
01	00508249	3,903.29	10/29/19	296627 HENRY SCHEIN, INC.	C
01	00508250	10,500.00	10/29/19	215325 HERNANDEZ, RACIEL	C
01	00508251	1.00	10/29/19	479608 HERNANDEZ, SANDRA	C
01	00508252	27.12	10/29/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00508253	140.65	10/29/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00508254	328.90	10/29/19	328618 HIDALGO COUNTY IRRIGATION DISTRICT #16	C
01	00508255	7.50	10/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508256	7.50	10/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508257	7.50	10/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508258	504.58	10/29/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00508259	4,000.00	10/29/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00508260	835.85	10/29/19	253324 JOHNSTONE SUPPLY	C
01	00508261	302.00	10/29/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00508262	99.65	10/29/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00508263	4,581.06	10/29/19	119784 LABATT FOOD SERVICE	C
01	00508264	1,227.86	10/29/19	480088 LAW OFFICE OF BOBBY GARCIA PC	C
01	00508265	788.00	10/29/19	237507 RELX INC.	C
01	00508266	234,706.08	10/29/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00508267	8,232.00	10/29/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00508268	55.68	10/29/19	419010 LUMBRERAS, MARIA	C
01	00508269	67.40	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508270	53.92	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508271	107.84	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508272	94.36	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00508273	127.22	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508274	127.62	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508275	20.00	10/29/19	479667 MALDONADO, ARMANDO VILLARREAL	C
01	00508276	194.89	10/29/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00508277	389.55	10/29/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00508278	20.00	10/29/19	479888 MENDOZA, JOCABED B. VASQUEZ	C
01	00508279	332.86	10/29/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00508280	174.21	10/29/19	447463 MOBILE SERVICES	C
01	00508281	49.52	10/29/19	388467 MODEL LAUNDRY, LLC	C
01	00508282	31.50	10/29/19	479551 MORENO, GALO ARMIN	C
01	00508283	61.56	10/29/19	414492 MOUNTAIN GLACIER, LLC	C
01	00508284	2.86	10/29/19	414492 MOUNTAIN GLACIER, LLC	C
01	00508285	8,350.00	10/29/19	346837 NETWORK SCIENCES, INC	C
01	00508286	304.55	10/29/19	153842 NICHOLSON PRODUCE CO, INC	C
01	00508287	54.37	10/29/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00508288	438.14	10/29/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00508289	1,077.79	10/29/19	312231 OFFICE DEPOT, INC.	C
01	00508290	2.00	10/29/19	479624 OLMEDO, CAROLINA N.	C
01	00508291	.70	10/29/19	479640 ORTIZ, DELMI	C
01	00508292	499.38	10/29/19	470023 OZUNA, JOSEPH ROMEO	C
01	00508293	72.00	10/29/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00508294	346.97	10/29/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00508295	4,250.00	10/29/19	406538 MBTV TEXAS VALLEY LLC	C
01	00508296	369.55	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508297	11,896.20	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508298	406.59	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508299	396.05	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508300	52.65	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508301	99.43	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508302	26.24	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508303	32.60	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508304	238.03	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508305	257.22	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508306	107.84	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508307	272.16	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508308	272.16	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508309	227.36	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508310	203.07	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508311	48.92	10/29/19	277223 RELIANT, DEPT 0954	C
01	00508312	.77	10/29/19	479560 RIOS, ELSA	C
01	00508313	2,700.00	10/29/19	476161 RODRIGUEZ, ABEL	C
01	00508314	23,354.00	10/29/19	268208 ROLL OFFS USA, INC.	C
01	00508315	1,237.41	10/29/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00508316	430.31	10/29/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00508317	162.98	10/29/19	476730 SAENZ, VIDAL HUMBERTO	C
01	00508318	27.84	10/29/19	466913 SALINAS, YASMINE	C
01	00508319	3,862.56	10/29/19	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00508320	29.64	10/29/19	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00508321	1,594.06	10/29/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00508322	311.55	10/29/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00508323	4,073.24	10/29/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00508324	485.00	10/29/19	210501 SPRINT	C
01	00508325	527.36	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00508326	1,294.71	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00508327	82.10	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00508328	150.24	10/29/19	133655 SUPERIOR ALARMS	C
01	00508329	479.70	10/29/19	456594 JSJ RODRIGUEZ, INC.	C
01	00508330	72.00	10/29/19	454451 TEXAS ASSOCIATION OF TELECOMMUNICATIONS	C
01	00508331	1,638.00	10/29/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00508332	1,292.92	10/29/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00508333	20.18	10/29/19	403652 TREVINO, JACLYN B.	C
01	00508334	1,609.95	10/29/19	464805 TRIPLE R FIRE & SAFETY	C
01	00508335	50.66	10/29/19	477362 TRU BLEU PURE WATER	C
01	00508336	279.32	10/29/19	477362 TRU BLEU PURE WATER	C
01	00508337	176.24	10/29/19	477362 TRU BLEU PURE WATER	C
01	00508338	50.41	10/29/19	477362 TRU BLEU PURE WATER	C
01	00508339	1,645.67	10/29/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00508340	2,572.93	10/29/19	469874 USRC MISSION, LP	C
01	00508341	213.72	10/29/19	253049 VALLEY INSURANCE PROVIDERS	C
01	00508342	156.05	10/29/19	287024 VERIZON WIRELESS	C
01	00508343	37.99	10/29/19	287024 VERIZON WIRELESS	C
01	00508344	319.22	10/29/19	40991 GRAINGER	C
01	00508345	151.50	10/29/19	56855 WESLACO HIGH SCHOOL	C
01	00508346	225.00	10/29/19	405779 WHEELS & FITNESS IN MOTION OF SOUTH TX	C
01	00508347	199.92	10/29/19	42129 XEROX CORPORATION	C
01	00508348	741.89	10/29/19	42129 XEROX CORPORATION	C
Total Bank No 01		906,874.36			
02	00444515	187.71	10/29/19	328626 AT&T	C
02	00444516	35.39	10/29/19	328626 AT&T	C
02	00444517	110.24	10/29/19	445037 BIMBO BAKERIES USA, INC.	C
02	00444518	195.00	10/29/19	4561 BUSTER LIND PRODUCE	C
02	00444519	147.02	10/29/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00444520	158.63	10/29/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00444521	198.36	10/29/19	300896 CC DISTRIBUTORS, INC.	C
02	00444522	342.20	10/29/19	257192 CERVANTES, SARAH	C
02	00444523	199.15	10/29/19	343277 CITIBANK	C
02	00444524	3,097.48	10/29/19	343277 CITIBANK	C
02	00444525	384.00	10/29/19	78174 COPY GRAPHICS, INC	C
02	00444526	85.00	10/29/19	78174 COPY GRAPHICS, INC	C
02	00444527	432.97	10/29/19	338745 CORREA, LUIS	C
02	00444528	45.82	10/29/19	366382 DEL BOSQUE, ESTEBAN	C
02	00444529	87.50	10/29/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00444530	34.22	10/29/19	446793 GARZA, MONICA	C
02	00444531	7,271.58	10/29/19	221562 HALFF ASSOCIATES, INC.	C
02	00444532	3,634.63	10/29/19	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00444533	203.50	10/29/19	207888 LOPEZ, FAUSTINO III	C
02	00444534	1,090.00	10/29/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00444535	102.37	10/29/19	354864 MORALES, HOMERO	C
02	00444536	543.75	10/29/19	281697 NCS PEARSON, INC.	C
02	00444537	7.19	10/29/19	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00444538	3,840.00	10/29/19	14966 GREGORIO PINA, III, PH.D.	C
02	00444539	4,567.30	10/29/19	277223 RELIANT, DEPT 0954	C
02	00444540	30.28	10/29/19	263435 ROSALES, ALVA RUBY	C
02	00444541	118.90	10/29/19	420360 SMITH, ROXANNE	C
02	00444542	468.35	10/29/19	129763 SOUTHERN FOODS GROUP, LLC	C
02	00444543	25,243.53	10/29/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
02	00444544	15,748.16	10/29/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00444545	677.99	10/29/19	288888 TEXAS GAS SERVICE	C
02	00444546	1,717.06	10/29/19	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444547	690.30	10/29/19	275875 EAN HOLDINGS, LLC	C
02	00444548	25.98	10/29/19	231452 GARCIA, SAUL	C
02	00444549	1,000.00	10/29/19	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00444550	1.81	10/29/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00444551	347.91	10/29/19	31259 RISICA & SONS INC	C
02	00444552	811.31	10/29/19	369756 TERRACON CONSULTANTS, INC.	C
02	00444553	6,575.40	10/29/19	248878 A WORLD FOR CHILDREN	C
02	00444554	146.16	10/29/19	207675 ALVAREZ, DIANA	C
02	00444555	644.06	10/29/19	328626 AT&T	C
02	00444556	5,308.49	10/29/19	328626 AT&T	C
02	00444557	7,828.50	10/29/19	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00444558	1,286.00	10/29/19	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00444559	29.64	10/29/19	336548 CAMACHO, ELIZABETH	C
02	00444560	49.42	10/29/19	416738 CANTU, LETICIA	C
02	00444561	81.20	10/29/19	222062 CARRILLO, IRENE	C
02	00444562	560.89	10/29/19	153915 CDW GOVERNMENT INC.	C
02	00444563	948.02	10/29/19	153915 CDW GOVERNMENT INC.	C
02	00444564	1,630.66	10/29/19	343277 CITIBANK	C
02	00444565	327.96	10/29/19	343277 CITIBANK	C
02	00444566	239.42	10/29/19	161128 CITY OF ALAMO	C
02	00444567	145.93	10/29/19	134686 CITY OF MERCEDOS	C
02	00444568	103.76	10/29/19	6696 CITY OF PHARR	C
02	00444569	46.22	10/29/19	353256 CITY OF ROMA	C
02	00444570	12,288.68	10/29/19	459690 CLEAR IMPACT, LLC	C
02	00444571	27.72	10/29/19	270253 CONDE, CRISELDA	C
02	00444572	127.02	10/29/19	247367 CORTEZ, MARIBEL	C
02	00444573	163.80	10/29/19	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00444574	163.80	10/29/19	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00444575	163.80	10/29/19	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00444576	32.71	10/29/19	350567 DURAN, LYDIA	C
02	00444577	141.18	10/29/19	275875 EAN HOLDINGS, LLC	C
02	00444578	132.33	10/29/19	275875 EAN HOLDINGS, LLC	C
02	00444579	1,218.70	10/29/19	396095 ENTERPRISE RENT-A-CAR	C
02	00444580	34.80	10/29/19	419575 FLORES, MARK ANTHONY	C
02	00444581	48.66	10/29/19	156582 FLORES, YVETTE	C
02	00444582	1,936.76	10/29/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00444583	32.89	10/29/19	457876 GARCIA, SELINE M.	C
02	00444584	15.78	10/29/19	203815 GOMEZ, JUANITA	C
02	00444585	24.36	10/29/19	277827 GONZALES, CRISTINA V.	C
02	00444586	170.00	10/29/19	359211 GONZALEZ, AMANDO O.	C
02	00444587	850.00	10/29/19	380784 GUZMAN & ASSOCIATES	C
02	00444588	61.31	10/29/19	171239 HERNANDEZ, PATRICIA	C
02	00444589	3.36	10/29/19	273112 HOOTS, CINDY	C
02	00444590	49.24	10/29/19	358134 HUERTA, ROSA H.	C
02	00444591	32.94	10/29/19	353469 LOCKWOOD, SOYLA R.	C
02	00444592	117.04	10/29/19	350532 LOZANO, ISABEL	C
02	00444593	26.74	10/29/19	355976 MARTINEZ, RUBICELA	C
02	00444594	15.95	10/29/19	265853 MATA, LINDA L.	C
02	00444595	16.36	10/29/19	428116 MATA, MARIA D.	C
02	00444596	1,023.87	10/29/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00444597	377.40	10/29/19	433560 MIRANDA, GLORIA	C
02	00444598	21.50	10/29/19	455164 MIRELES, DANIEL	C
02	00444599	42.40	10/29/19	265861 MOLINA, CRISELDA	C
02	00444600	98.60	10/29/19	352489 MONTALVO, ROSA L.	C
02	00444601	4,869.00	10/29/19	261319 NUECES COUNTY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444602	250.56	10/29/19	350672 ORTIZ, FRANCISCO JR	C
02	00444603	11,861.40	10/29/19	212903 PEGASUS SCHOOLS, INC.	C
02	00444604	317.73	10/29/19	381608 PINA, OMAR	C
02	00444605	125.00	10/29/19	231193 PROTECTION 1 / ADT	C
02	00444606	998.97	10/29/19	465488 RB DOORS & HARDWARE INC.	C
02	00444607	452.34	10/29/19	277223 RELIANT, DEPT 0954	C
02	00444608	16.70	10/29/19	466360 REYNA, JENNIFER	C
02	00444609	45.41	10/29/19	409618 ROSAS, ELEXIS L.	C
02	00444610	32.36	10/29/19	399647 SANDOVAL, MARIA ISABEL	C
02	00444611	425.00	10/29/19	388904 SEMPCO X-RAY INC.	C
02	00444612	10.44	10/29/19	387991 SIERRA, GLORIA	C
02	00444613	1,600.00	10/29/19	338478 SIFUENTES, JUAN	C
02	00444614	65.66	10/29/19	164143 SOLIS, AMBARINA O.	C
02	00444615	20.88	10/29/19	338354 SOTO, DAISY	C
02	00444616	1,024.75	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444617	7,739.30	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444618	591.72	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444619	60.00	10/29/19	312177 TEXAS ENGINEERING EXTENSION SERVICES	C
02	00444620	60.00	10/29/19	312177 TEXAS ENGINEERING EXTENSION SERVICES	C
02	00444621	45.24	10/29/19	293369 TIJERINA, JUAN	C
02	00444622	1,314.00	10/29/19	214272 TRAVEL ADVISORS	C
02	00444623	128.99	10/29/19	249238 TREVINO, ROSALINDA	C
02	00444624	392.92	10/29/19	287024 VERIZON WIRELESS	C
02	00444625	124.64	10/29/19	323454 WATSON, MARIA AMANDA	C
02	00444626	616.74	10/29/19	460532 ENTERPRISE FM TRUST	C
02	00444627	18,705.90	10/29/19	460532 ENTERPRISE FM TRUST	C
02	00444628	527.43	10/29/19	365432 BOGLE, RICK & ANNETTE	C
02	00444629	320.24	10/29/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444630	1,141.38	10/29/19	457906 LMG SALES, INC.	C
02	00444631	8,629.51	10/29/19	125717 FRONTERA MATERIALS, INC.	C
02	00444632	27.13	10/29/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00444633	22.00	10/29/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444634	412.95	10/29/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00444635	33.07	10/29/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00444636	42.62	10/29/19	277223 RELIANT, DEPT 0954	C
02	00444637	104.93	10/29/19	216607 RIO HYDRAULIC, LLC	C
02	00444638	40.00	10/29/19	192767 SLIK PITT	C
02	00444639	99.28	10/29/19	457795 T & W TIRE LLC	C
02	00444640	495.00	10/29/19	457795 T & W TIRE LLC	C
02	00444641	251.31	10/29/19	456594 JSJ RODRIGUEZ, INC.	C
02	00444642	4,113.35	10/29/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00444643	74.02	10/29/19	288888 TEXAS GAS SERVICE	C
02	00444644	1,647.74	10/29/19	287024 VERIZON WIRELESS	C
02	00444645	338.04	10/29/19	89885 BARRERA, DEMENCIO	C
02	00444646	187.40	10/29/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00444647	398.23	10/29/19	460095 AG PRO COMPANIES	C
02	00444648	779.60	10/29/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00444649	130.08	10/29/19	337412 AUTOZONE	C
02	00444650	111.35	10/29/19	310476 BANKS & JORDAN	C
02	00444651	1,264.51	10/29/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444652	447.90	10/29/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00444653	5,108.38	10/29/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00444654	331.02	10/29/19	457906 LMG SALES, INC.	C
02	00444655	.45	10/29/19	125717 FRONTERA MATERIALS, INC.	C
02	00444656	250.00	10/29/19	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444657	215.64	10/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444658	165.52	10/29/19	94366 BD HOLT CO	C
02	00444659	62.06	10/29/19	179442 IVAN'S AUTOMOTIVE	C
02	00444660	184.00	10/29/19	18244 JAMES PUBLISHING INC.	C
02	00444661	1,981.27	10/29/19	279293 MATTHEW BENDER & CO., INC	C
02	00444662	88.16	10/29/19	471844 LOPEZ, NOELIA	C
02	00444663	413.34	10/29/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00444664	10.26	10/29/19	388467 MODEL LAUNDRY, LLC	C
02	00444665	300.00	10/29/19	382647 MUNOZ, JORGE	C
02	00444666	146.54	10/29/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00444667	136.46	10/29/19	216607 RIO HYDRAULIC, LLC	C
02	00444668	70.00	10/29/19	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00444669	3,263.11	10/29/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00444670	160.00	10/29/19	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00444671	1,539.70	10/29/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00444672	220.88	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444673	5.80	10/29/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444674	1,850.91	10/29/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00444675	8,539.35	10/29/19	285927 THOMSON WEST	C
02	00444676	74.03	10/29/19	477362 TRU BLEU PURE WATER	C
02	00444677	1,773.59	10/29/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00444678	1,204.48	10/29/19	36927 UNIFIRST HOLDINGS, INC	C
Total Bank No 02		220,923.69			
04	00020096	634.74	10/29/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00020097	1,043.42	10/29/19	449121 B2Z ENGINEERING, LLC	C
04	00020098	1,518.42	10/29/19	449121 B2Z ENGINEERING, LLC	C
04	00020099	544.47	10/29/19	449121 B2Z ENGINEERING, LLC	C
04	00020100	3,815.00	10/29/19	471992 CASO LAW FIRM, PLLC	C
04	00020101	1,032.50	10/29/19	471992 CASO LAW FIRM, PLLC	C
04	00020102	2,351.00	10/29/19	471992 CASO LAW FIRM, PLLC	C
04	00020103	1,242.50	10/29/19	471992 CASO LAW FIRM, PLLC	C
04	00020104	1,557.50	10/29/19	471992 CASO LAW FIRM, PLLC	C
04	00020105	69,786.45	10/29/19	455296 ERICKSON CONSTRUCTION, LLC	C
04	00020106	701.55	10/29/19	125717 FRONTERA MATERIALS, INC.	C
04	00020107	9,576.31	10/29/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020108	73,533.24	10/29/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020109	2,832.23	10/29/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020110	33,387.25	10/29/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020111	33,687.25	10/29/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020112	6,119,104.14	10/29/19	463787 MORGANTI TEXAS, INC.	C
04	00020113	33,833.88	10/29/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020114	28,688.75	10/29/19	369756 TERRACON CONSULTANTS, INC.	C
04	00020115	271,992.11	10/29/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020116	39,208.98	10/29/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020117	1,254.75	10/29/19	125717 FRONTERA MATERIALS, INC.	C
Total Bank No 04		6,731,326.44			
05	00027773	3,891.51	10/29/19	158275 BOUDLOCHE, CINDY	C
05	00027774	1,230.00	10/29/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027775	334.00	10/29/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027776	1,735.50	10/29/19	157228 HIDALGO CO. UNITED WAY	C
05	00027777	164.00	10/29/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027778	7,486.00	10/29/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027779	53.00	10/29/19	157228 HIDALGO CO. UNITED WAY	C
05	00027780	158.66	10/29/19	157228 HIDALGO CO. UNITED WAY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027781	142.50	10/29/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027782	15.03	10/29/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027783	229.86	10/29/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027784	162.00	10/29/19	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027785	3,068.76	10/29/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027786	32.18	10/29/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027787	57.72	10/29/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027788	28.00	10/29/19	191167 SOUTH TEXAS COLLEGE	C
05	00027789	30.00	10/29/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027790	167.91	10/29/19	464392 TRELIS COMPANY	C
05	00027791	178.33	10/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027792	153.07	10/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027793	155.74	10/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027794	320.82	10/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027795	259.32	10/29/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027796	10,599.60	10/29/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		30,653.51			
07	00006863	1,892.00	10/29/19	472344 CONNECTYOURCARE, LLC	C
07	00006864	11,875.00	10/29/19	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		13,767.00			
15	00033387	13,423.50	10/29/19	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033388	164.18	10/29/19	238481 BARCO, ANTONIO	C
15	00033389	4.75	10/29/19	344273 DE LA GARZA, STEVEN	C
15	00033390	3,345.93	10/29/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00033391	52.74	10/29/19	344036 GARZA, IRMA	C
15	00033392	212.84	10/29/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033393	7,187.60	10/29/19	27987 PAVEMENT MARKINGS INC.	C
15	00033394	50,956.00	10/29/19	455865 RGV ASPHALT, LLC	C
15	00033395	6.00	10/29/19	310654 SERNA, DIANA R	C
15	00033396	2,700.00	10/29/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033397	41.82	10/29/19	319449 STAPLES CREDIT PLAN	C
15	00033398	20,417.91	10/29/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		98,513.27			
Total Manual Checks					.00
Total Computer Checks					8,002,058.27
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					8,002,058.27
Number of Checks					685

Batch Yr	Batch No	Amount
19	004388	53.00
19	004394	14,841.01
19	004397	168,144.17
19	004404	158.66

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																																														
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>19</td><td>004405</td><td>21,490.45</td></tr> <tr><td>19</td><td>004406</td><td>85,271.84</td></tr> <tr><td>19</td><td>004408</td><td>9,600.00</td></tr> <tr><td>19</td><td>004411</td><td>20,928.01</td></tr> <tr><td>19</td><td>004413</td><td>33,356.55</td></tr> <tr><td>19</td><td>004415</td><td>48,625.06</td></tr> <tr><td>19</td><td>004426</td><td>14,435.00</td></tr> <tr><td>19</td><td>004427</td><td>19,897.50</td></tr> <tr><td>19</td><td>004428</td><td>15,292.50</td></tr> <tr><td>19</td><td>004430</td><td>6,665,628.02</td></tr> <tr><td>19</td><td>004432</td><td>71,174.66</td></tr> <tr><td>19</td><td>004434</td><td>347,121.93</td></tr> <tr><td>19</td><td>004441</td><td>5,001.24</td></tr> <tr><td>19</td><td>004442</td><td>9,243.23</td></tr> <tr><td>19</td><td>004443</td><td>52,760.86</td></tr> <tr><td>19</td><td>004446</td><td>29,818.39</td></tr> <tr><td>19</td><td>004448</td><td>43,657.12</td></tr> <tr><td>19</td><td>004451</td><td>75,258.05</td></tr> <tr><td>19</td><td>004454</td><td>5,946.22</td></tr> <tr><td>19</td><td>004469</td><td>33,730.00</td></tr> <tr><td>19</td><td>004470</td><td>21,315.00</td></tr> <tr><td>19</td><td>004471</td><td>25,000.00</td></tr> <tr><td>19</td><td>004488</td><td>21,933.31</td></tr> <tr><td>19</td><td>004490</td><td>43,863.22</td></tr> <tr><td>19</td><td>004494</td><td>98,513.27</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	19	004405	21,490.45	19	004406	85,271.84	19	004408	9,600.00	19	004411	20,928.01	19	004413	33,356.55	19	004415	48,625.06	19	004426	14,435.00	19	004427	19,897.50	19	004428	15,292.50	19	004430	6,665,628.02	19	004432	71,174.66	19	004434	347,121.93	19	004441	5,001.24	19	004442	9,243.23	19	004443	52,760.86	19	004446	29,818.39	19	004448	43,657.12	19	004451	75,258.05	19	004454	5,946.22	19	004469	33,730.00	19	004470	21,315.00	19	004471	25,000.00	19	004488	21,933.31	19	004490	43,863.22	19	004494	98,513.27
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19	004408	9,600.00																																																																																	
19	004411	20,928.01																																																																																	
19	004413	33,356.55																																																																																	
19	004415	48,625.06																																																																																	
19	004426	14,435.00																																																																																	
19	004427	19,897.50																																																																																	
19	004428	15,292.50																																																																																	
19	004430	6,665,628.02																																																																																	
19	004432	71,174.66																																																																																	
19	004434	347,121.93																																																																																	
19	004441	5,001.24																																																																																	
19	004442	9,243.23																																																																																	
19	004443	52,760.86																																																																																	
19	004446	29,818.39																																																																																	
19	004448	43,657.12																																																																																	
19	004451	75,258.05																																																																																	
19	004454	5,946.22																																																																																	
19	004469	33,730.00																																																																																	
19	004470	21,315.00																																																																																	
19	004471	25,000.00																																																																																	
19	004488	21,933.31																																																																																	
19	004490	43,863.22																																																																																	
19	004494	98,513.27																																																																																	

For: 10/25/19 - 10/25/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
229431	PEREZ, VANESSA	06	0600999939	10/25/19	829.42
	Check Count	1	Total Net Pay		829.42