

Approval of Check Register as Summarized Below
November 26th, 2019

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	509661	510151		3,502,450.06
02	Special Revenue	445297	445526		834,485.03
03	Debt Service	No checks issued			-
04	Capital Projects	20173	20200		1,196,117.87
05	Trust & Agency	27831	27857		1,355,251.81
06	Payroll	No checks issued			-
07	Proprietary	6879	6882		9,134.34
15	Urban County	33431	33441		216,420.40

Total checks **7,113,859.51**

Bank Internal Transfer for:

Payroll Fund	ITEMS:	3	2,259.95
FEMA Program	ITEMS:	1	451,101.03
Total transfers:			<u>453,360.98</u>
Total electronic payments:			<u>453,360.98</u>
Grand Total:			<u>7,567,220.49</u>

Bank Internal Transfers

Date	To	For	From	Amount
11/20/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	694.79
11/20/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	906.37
11/20/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	658.79
			Total Payroll Fund	<u>2,259.95</u>
11/25/19	Special Revenue Fund	Deposit correction	FEMA Program	451,101.03
			Total FEMA	<u>451,101.03</u>
			Total ACH Withdrawal	<u>453,360.98</u>
			Grand Total Transfers	<u>453,360.98</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00509661	4,147.50	11/26/19	139815 ALANIS, RICARDO	C
01	00509662	490.00	11/26/19	201979 ALEMAN, JAIME	C
01	00509663	250.00	11/26/19	472891 ALMANZA, JONATHAN LEE	C
01	00509664	2,482.50	11/26/19	66702 ARIZPE, SOFIA	C
01	00509665	300.00	11/26/19	329134 BARBOSA, ALBERTO	C
01	00509666	300.00	11/26/19	471127 BARREIRO, PALOMA	C
01	00509667	1,092.50	11/26/19	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00509668	4,920.00	11/26/19	400467 BUSTOS, HECTOR	C
01	00509669	425.00	11/26/19	2526 CANTU, ARTURO R.	C
01	00509670	1,570.00	11/26/19	441732 CANTU, DAVID R.	C
01	00509671	302.50	11/26/19	470082 CANTU, ROLANDO	C
01	00509672	1,700.00	11/26/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00509673	300.00	11/26/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00509674	1,200.00	11/26/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00509675	500.00	11/26/19	458260 JAIME CAVAZOS	C
01	00509676	400.00	11/26/19	348147 EDNA ESCANAME CEDILLO	C
01	00509677	2,027.50	11/26/19	457825 O. RENE FLORES, P.C.	C
01	00509678	1,445.00	11/26/19	170127 CONNET, SALLY M.	C
01	00509679	2,060.00	11/26/19	192848 CONTRERAS, JESUS	C
01	00509680	1,540.00	11/26/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00509681	445.00	11/26/19	322555 ESPINOSA, PILAR V.	C
01	00509682	425.00	11/26/19	208809 ESQUIVEL, ROEL	C
01	00509683	3,152.50	11/26/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00509684	322.50	11/26/19	479195 FLORES, ABIEL	C
01	00509685	3,800.00	11/26/19	452645 FLORES, MOISES JR.	C
01	00509686	14,400.00	11/26/19	249378 OSCAR RENE FLORES, P.C.	C
01	00509687	605.00	11/26/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00509688	400.00	11/26/19	450510 FONSECA, AARON	C
01	00509689	50.00	11/26/19	475009 GALAN, CLAUDIA IVETT	C
01	00509690	2,000.00	11/26/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00509691	1,470.00	11/26/19	452700 GARCIA, CATHERINE A.	C
01	00509692	650.00	11/26/19	241873 JAIME ROEL GARCIA	C
01	00509693	955.00	11/26/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00509694	532.50	11/26/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00509695	1,560.00	11/26/19	249629 GARZA, CARLOS JAIME	C
01	00509696	4,375.00	11/26/19	434183 GARZA, DORA ALICIA	C
01	00509697	1,670.00	11/26/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00509698	300.00	11/26/19	159298 GARZA, ROGELIO	C
01	00509699	1,230.00	11/26/19	19062 GOMEZ, JOSE ANTONIO	C
01	00509700	1,337.50	11/26/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00509701	800.00	11/26/19	411400 RICHARD D. GONZALES	C
01	00509702	170.00	11/26/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00509703	600.00	11/26/19	453153 GONZALEZ, SAVANNAH	C
01	00509704	800.00	11/26/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00509705	300.00	11/26/19	470520 GUERRA, JUAN A.	C
01	00509706	3,577.50	11/26/19	199788 GUERRA, VICTORIA	C
01	00509707	3,720.00	11/26/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00509708	1,820.00	11/26/19	360953 HERNANDEZ, HECTOR JR.	C
01	00509709	3,202.50	11/26/19	179094 JEANNE E. HOLMES, P.C.	C
01	00509710	1,415.00	11/26/19	459020 JALILI, ANTHONY	C
01	00509711	1,145.00	11/26/19	114383 LONGORIA, DANIEL Q.	C
01	00509712	1,250.00	11/26/19	353582 LOPEZ, TEODULO L. JR.	C
01	00509713	5,060.00	11/26/19	442135 LUNA, RUBEN J	C
01	00509714	700.00	11/26/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00509715	1,115.00	11/26/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00509716	1,000.00	11/26/19	445274 MENDOZA, MELISANDRA	C
01	00509717	350.00	11/26/19	460133 MERCADO, ORLANDO	C
01	00509718	2,720.00	11/26/19	282669 MEZA, ROBERTO JR.	C
01	00509719	3,035.00	11/26/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00509720	300.00	11/26/19	456349 ALEJANDRO AGUIRRE M.	C
01	00509721	275.00	11/26/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00509722	2,880.00	11/26/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00509723	3,822.50	11/26/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00509724	627.50	11/26/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00509725	1,495.00	11/26/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00509726	700.00	11/26/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00509727	3,850.00	11/26/19	458180 MUNOZ, ALEJANDRO	C
01	00509728	300.00	11/26/19	460486 NASSER, JENNIFER	C
01	00509729	1,537.50	11/26/19	245364 NITSCH, PATRICK A.	C
01	00509730	900.00	11/26/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00509731	300.00	11/26/19	434426 ORTEGON, JORGE LUIS	C
01	00509732	4,800.00	11/26/19	253871 OSORIO, ALBERTO	C
01	00509733	1,475.00	11/26/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00509734	450.00	11/26/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00509735	300.00	11/26/19	283487 PRADO, FRANCISCO J. JR.	C
01	00509736	4,760.00	11/26/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00509737	11,882.50	11/26/19	209783 RAMIREZ, CARMEN B.	C
01	00509738	300.00	11/26/19	159328 RAMIREZ, LUIS R.	C
01	00509739	700.00	11/26/19	434450 REYES, RENE	C
01	00509740	400.00	11/26/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00509741	400.00	11/26/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00509742	400.00	11/26/19	323497 RIVAS, ISRAEL LEE	C
01	00509743	650.00	11/26/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00509744	2,380.00	11/26/19	256463 RODRIGUEZ, JOHN J.	C
01	00509745	350.00	11/26/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00509746	300.00	11/26/19	466530 RODRIGUEZ, RICARDO A.	C
01	00509747	2,385.00	11/26/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00509748	650.00	11/26/19	443247 SALDANA LAW FIRM, PPLC	C
01	00509749	1,842.50	11/26/19	433969 SALINAS, DEREK I	C
01	00509750	300.00	11/26/19	423777 SALINAS, JORGE A.	C
01	00509751	700.00	11/26/19	204919 SALINAS, MARK ANTHONY	C
01	00509752	1,600.00	11/26/19	92096 SEPULVEDA, ELOY	C
01	00509753	1,000.00	11/26/19	436607 SOLIS, JOSE ANTONIO	C
01	00509754	600.00	11/26/19	400335 SOLIS, ROGELIO	C
01	00509755	750.00	11/26/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00509756	900.00	11/26/19	368067 TIJERINA LAW FIRM PC	C
01	00509757	1,395.00	11/26/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00509758	580.00	11/26/19	383678 THE VARGAS LAW FIRM	C
01	00509759	2,250.00	11/26/19	463671 VASQUEZ, ALYA	C
01	00509760	300.00	11/26/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00509761	12,400.00	11/26/19	326798 VILLALOBOS, JESUS	C
01	00509762	300.00	11/26/19	466336 VILLALOBOS, MARGIE	C
01	00509763	350.00	11/26/19	404381 WIESEHAN, ERIC	C
01	00509764	2,725.00	11/26/19	345121 LUZ A. WILLIAMSON	C
01	00509765	101.71	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509766	188.72	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509767	136.80	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509768	87.18	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509769	87.18	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509770	188.72	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00509771	67.40	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509772	188.72	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509773	116.24	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509774	34.68	11/26/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509775	446.29	11/26/19	10197 CITY OF EDINBURG	C
01	00509776	283.08	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509777	377.44	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509778	145.88	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509779	276.07	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509780	94.36	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509781	418.55	11/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509782	100.00	11/26/19	480835 TORRES, MARGARITO	C
01	00509783	6,289.78	11/26/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00509784	125.04	11/26/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00509785	93.10	11/26/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00509786	27,568.26	11/26/19	428060 APEX FOOD GROUP, LLC	C
01	00509787	1,333.66	11/26/19	302465 AOC HOLDING COMPANY INC.	C
01	00509788	26,550.00	11/26/19	342009 FARLEY, NORMA	C
01	00509789	1,774.00	11/26/19	342009 FARLEY, NORMA	C
01	00509790	130.02	11/26/19	197076 BEN E. KEITH FOODS	C
01	00509791	5,740.68	11/26/19	264423 B.C. FOOD GROUP, LLC	C
01	00509792	1,028.63	11/26/19	463248 BLUE 360 MEDIA, LLC	C
01	00509793	4,409.07	11/26/19	402559 BORDEN DAIRY COMPANY	C
01	00509794	1,321.28	11/26/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00509795	618.52	11/26/19	153915 CDW GOVERNMENT INC.	C
01	00509796	310.00	11/26/19	6513 CITY OF EDINBURG	C
01	00509797	119.66	11/26/19	6637 CITY OF MISSION	C
01	00509798	6,086.32	11/26/19	403954 COLORADO BOXED BEEF CO.	C
01	00509799	1,983.17	11/26/19	163546 COMMUNICATIONS ETC.	C
01	00509800	1,485.46	11/26/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00509801	1,068.39	11/26/19	355372 CTC DISTRIBUTING, LTD	C
01	00509802	1,496.22	11/26/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00509803	2,212.46	11/26/19	466298 DANA SAFETY SUPPLY	C
01	00509804	351,361.15	11/26/19	184179 DEBT SERVICE	C
01	00509805	1,354.88	11/26/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00509806	464.27	11/26/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00509807	73.99	11/26/19	228389 DIRECTV	C
01	00509808	40.47	11/26/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00509809	50.94	11/26/19	456497 RAINBOW PIZZA LLC	C
01	00509810	3,996.26	11/26/19	11827 FARMER BROS. CO.	C
01	00509811	253.64	11/26/19	11908 FEDEX	C
01	00509812	7.24	11/26/19	11908 FEDEX	C
01	00509813	1,057.11	11/26/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00509814	1,446.00	11/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00509815	4,504.01	11/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00509816	433.81	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509817	571.75	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509818	3,651.15	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509819	1,823.50	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509820	1,082.62	11/26/19	413860 GRAY & ASSOCIATES CONSULTING PC	C
01	00509821	4,378.25	11/26/19	15253 GULF COAST PAPER CO.	C
01	00509822	17,909.41	11/26/19	465160 HENRICHSON LAW PLLC	C
01	00509823	31,744.00	11/26/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00509824	4,177.37	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00509825	3,782.31	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00509826	2,804.69	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00509827	2,807.68	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00509828	11,928.58	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00509829	3,532.53	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00509830	1,564.74	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00509831	17,934.26	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00509832	6,598.13	11/26/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00509833	146.68	11/26/19	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00509834	140.98	11/26/19	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00509835	91.20	11/26/19	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00509836	177.08	11/26/19	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00509837	43.92	11/26/19	289299 HOME DEPOT	C
01	00509838	84.99	11/26/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00509839	3,900.00	11/26/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00509840	389.92	11/26/19	179442 IVAN'S AUTOMOTIVE	C
01	00509841	270.70	11/26/19	255637 JASON'S DELI	C
01	00509842	112.50	11/26/19	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00509843	227.19	11/26/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00509844	8,017.10	11/26/19	227986 LJH SERVICES, INC.	C
01	00509845	6,751.11	11/26/19	288772 GALLS, LLC	C
01	00509846	8,232.00	11/26/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00509847	25.52	11/26/19	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00509848	276.07	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509849	435.90	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509850	130.77	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509851	72.65	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509852	58.12	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509853	116.24	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509854	161.76	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509855	134.80	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509856	136.80	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509857	185.00	11/26/19	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00509858	7,716.28	11/26/19	266264 MCALLEN HOSPITALS, LP	C
01	00509859	158.69	11/26/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00509860	136.78	11/26/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00509861	7.02	11/26/19	401960 MISSION QUICK LUBE, INC.	C
01	00509862	283.93	11/26/19	275506 MOBILE RELAYS LLC	C
01	00509863	174.55	11/26/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00509864	5,705.49	11/26/19	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00509865	16.61	11/26/19	414492 MOUNTAIN GLACIER, LLC	C
01	00509866	209.26	11/26/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00509867	67.33	11/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00509868	152.04	11/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00509869	50.00	11/26/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00509870	305.07	11/26/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00509871	162.00	11/26/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00509872	146.89	11/26/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00509873	14,131.99	11/26/19	449482 OTSO, INC.	C
01	00509874	14.33	11/26/19	419486 PENA, ROBERTO	C
01	00509875	2,480.45	11/26/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00509876	33.12	11/26/19	231193 PROTECTION 1 / ADT	C
01	00509877	3,750.00	11/26/19	406538 MBTV TEXAS VALLEY LLC	C
01	00509878	9,000.00	11/26/19	52272 RAMIREZ, JOSE JR.	C
01	00509879	2,250.00	11/26/19	465488 RB DOORS & HARDWARE INC.	C
01	00509880	667.54	11/26/19	371807 REGION 1 REPAIR, LLC	C

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01	00509881	110.71	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509882	279.53	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509883	279.53	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509884	233.50	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509885	207.54	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509886	202.81	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509887	264.20	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509888	108.77	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509889	417.66	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509890	19.01	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509891	8.49	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509892	114.38	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509893	264.20	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509894	244.47	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509895	33.93	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509896	28.14	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509897	356.49	11/26/19	277223 RELIANT, DEPT 0954	C
01	00509898	1,391.99	11/26/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00509899	4,230.86	11/26/19	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00509900	85.99	11/26/19	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00509901	2,700.00	11/26/19	476161 RODRIGUEZ, ABEL	C
01	00509902	27,403.19	11/26/19	201839 SHAVER FOODS, LLC	C
01	00509903	97.87	11/26/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00509904	12.95	11/26/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00509905	155.54	11/26/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00509906	210.33	11/26/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00509907	1,200.43	11/26/19	326917 SOUTH COAST BOILER SERVICE	C
01	00509908	2,125,059.33	11/26/19	184195 SPECIAL REVENUE FUND	C
01	00509909	206.99	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509910	492.89	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509911	137,400.00	11/26/19	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00509912	228.00	11/26/19	251283 STERICYCLE, INC	C
01	00509913	56.91	11/26/19	218723 SUBWAY	C
01	00509914	923.28	11/26/19	457795 T & W TIRE LLC	C
01	00509915	496.00	11/26/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00509916	57.22	11/26/19	231924 TIME WARNER CABLE	C
01	00509917	156.42	11/26/19	231924 TIME WARNER CABLE	C
01	00509918	69.45	11/26/19	231924 TIME WARNER CABLE	C
01	00509919	182.62	11/26/19	213934 TRANE U.S. INC.	C
01	00509920	1,195.52	11/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509921	4,663.77	11/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509922	15,583.33	11/26/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00509923	242.52	11/26/19	40363 CED-SAN ANTONIO	C
01	00509924	1,157.75	11/26/19	287024 VERIZON WIRELESS	C
01	00509925	37.92	11/26/19	287024 VERIZON WIRELESS	C
01	00509926	138.06	11/26/19	287024 VERIZON WIRELESS	C
01	00509927	129.10	11/26/19	287024 VERIZON WIRELESS	C
01	00509928	143.43	11/26/19	287024 VERIZON WIRELESS	C
01	00509929	37.99	11/26/19	287024 VERIZON WIRELESS	C
01	00509930	2,674.25	11/26/19	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00509931	75.31	11/26/19	42129 XEROX CORPORATION	C
01	00509932	186.00	11/26/19	462179 ALEGRIA, PABLO	C
01	00509933	498.64	11/26/19	458155 ALVARADO, BERENIZE	C
01	00509934	147.00	11/26/19	479772 ANAYA, DEYANIRA	C
01	00509935	147.00	11/26/19	459550 AREVALO, HARIM	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00509936	410.55	11/26/19	480169 AUSMR HOLIDAY EXPRESS LLC	C
01	00509937	410.55	11/26/19	480169 AUSMR HOLIDAY EXPRESS LLC	C
01	00509938	102.82	11/26/19	399531 CASTILLO, FRANCISCO	C
01	00509939	414.08	11/26/19	415855 CORTINAS, YADIRA	C
01	00509940	197.96	11/26/19	375136 CRUZ, JUAN	C
01	00509941	847.00	11/26/19	479519 CRYSTALLUS, INC.	C
01	00509942	147.00	11/26/19	479764 DE LA ROSA, ROBERTO	C
01	00509943	491.40	11/26/19	464619 PINNACLE AUSTIN NW, LLC	C
01	00509944	491.40	11/26/19	464619 PINNACLE AUSTIN NW, LLC	C
01	00509945	491.40	11/26/19	464619 PINNACLE AUSTIN NW, LLC	C
01	00509946	491.40	11/26/19	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00509947	491.40	11/26/19	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00509948	82.20	11/26/19	460192 FLORES, MARIO ALBERTO	C
01	00509949	85.00	11/26/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00509950	129.00	11/26/19	450863 HERNANDEZ, SALVADOR JR.	C
01	00509951	147.00	11/26/19	480398 HERRERA, RAYMOND III	C
01	00509952	117.00	11/26/19	403369 KELLER, DEBBIE L.	C
01	00509953	664.98	11/26/19	191809 LIVELY, SHANA	C
01	00509954	463.68	11/26/19	480371 MARTINEZ, ALMA	C
01	00509955	79.10	11/26/19	449962 MONTEMAYOR, MARTIN	C
01	00509956	147.00	11/26/19	139068 MORALES, JESUS E.	C
01	00509957	147.00	11/26/19	479780 NIETO, ALFREDO	C
01	00509958	81.94	11/26/19	406236 REYES, CYNTHIA	C
01	00509959	624.76	11/26/19	332569 REYNA, ERIKA G.	C
01	00509960	117.00	11/26/19	337889 RIVERA, SANDRA	C
01	00509961	177.72	11/26/19	410063 SALINAS, HILDA ANN	C
01	00509962	39.47	11/26/19	470066 SALINAS, JESSIKA	C
01	00509963	74.32	11/26/19	460087 SANDOVAL, ANDRES	C
01	00509964	250.00	11/26/19	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00509965	250.00	11/26/19	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00509966	250.00	11/26/19	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00509967	250.00	11/26/19	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00509968	250.00	11/26/19	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00509969	228.26	11/26/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00509970	228.26	11/26/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00509971	228.26	11/26/19	456217 HINES GEORGETOWN HOTEL LLC	C
01	00509972	395.00	11/26/19	35351 STATE BAR OF TEXAS	C
01	00509973	315.00	11/26/19	292176 TEXAS STATE UNIVERSITY	C
01	00509974	117.00	11/26/19	449539 YBARRA, VELMA	C
01	00509975	147.00	11/26/19	479799 ZAPATA, DIANA	C
01	00509976	45.65	11/26/19	466298 DANA SAFETY SUPPLY	C
01	00509977	175.59	11/26/19	347612 1 A-1 AUTO GLASS LLC	C
01	00509978	465.12	11/26/19	347612 1 A-1 AUTO GLASS LLC	C
01	00509979	29.58	11/26/19	254126 ACEVEDO, IRASEMA	C
01	00509980	17.40	11/26/19	369152 ALANIZ, DINA	C
01	00509981	385.20	11/26/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00509982	500.36	11/26/19	304557 FC APOLLO TOWING, LLC	C
01	00509983	2,084.80	11/26/19	302465 AOC HOLDING COMPANY INC.	C
01	00509984	30,203.20	11/26/19	302465 AOC HOLDING COMPANY INC.	C
01	00509985	65.48	11/26/19	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00509986	212.23	11/26/19	328626 AT&T	C
01	00509987	78.48	11/26/19	328626 AT&T	C
01	00509988	292.24	11/26/19	328626 AT&T	C
01	00509989	6,012.00	11/26/19	366501 AT&T MOBILITY	C
01	00509990	8.70	11/26/19	419273 BURROLA, ERIKA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00509991	202.60	11/26/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00509992	21.00	11/26/19	480738 CALDERON, MARTIN	C
01	00509993	457.79	11/26/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00509994	20.88	11/26/19	440876 CASARES, KARINA	C
01	00509995	3,500.00	11/26/19	101575 CASTRO, DAVID M.	C
01	00509996	33.18	11/26/19	422894 CAVAZOS, ALMA	C
01	00509997	7,133.71	11/26/19	6513 CITY OF EDINBURG	C
01	00509998	484.01	11/26/19	6513 CITY OF EDINBURG	C
01	00509999	589.51	11/26/19	6696 CITY OF PHARR	C
01	00510000	276.95	11/26/19	169447 CITY OF WESLACO	C
01	00510001	119.43	11/26/19	169447 CITY OF WESLACO	C
01	00510002	525.00	11/26/19	234303 COHRS, RICHARD	C
01	00510003	10,458.00	11/26/19	255742 CUMMINS-ALLISON CORPORATION	C
01	00510004	288.00	11/26/19	255742 CUMMINS-ALLISON CORPORATION	C
01	00510005	478.15	11/26/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00510006	145.00	11/26/19	250562 DANABY RENTALS, INC.	C
01	00510007	23.20	11/26/19	442054 DE LA FUENTE, JESSICA	C
01	00510008	41.76	11/26/19	370347 DEL ANGEL, ENEDELIA	C
01	00510009	24.43	11/26/19	406619 DIRECT ENERGY BUSINESS	C
01	00510010	199.98	11/26/19	228389 DIRECTV	C
01	00510011	133.00	11/26/19	228389 DIRECTV	C
01	00510012	143.20	11/26/19	457906 LMG SALES, INC.	C
01	00510013	205.00	11/26/19	175099 ENVIROTECH CARRIERS	C
01	00510014	15.22	11/26/19	11908 FEDEX	C
01	00510015	179.68	11/26/19	416703 CURA, JOEL	C
01	00510016	139.83	11/26/19	416703 CURA, JOEL	C
01	00510017	399.00	11/26/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00510018	44.08	11/26/19	378925 GARCIA, AMBER	C
01	00510019	140.00	11/26/19	479047 GARCIA, GUADALUPE	C
01	00510020	22.62	11/26/19	434566 GARCIA, SHARON	C
01	00510021	38.00	11/26/19	473219 GARZA, GILBERT LONGORIA	C
01	00510022	1,087.30	11/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510023	52.35	11/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510024	684.72	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510025	1,893.04	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510026	178.64	11/26/19	440884 GONZALEZ, NORA	C
01	00510027	36.00	11/26/19	480720 GUILD MORTGAGE	C
01	00510028	63.86	11/26/19	458988 GUTIERREZ, CLEMENTINA	C
01	00510029	43.89	11/26/19	252468 HACIENDA FORD	C
01	00510030	22.00	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510031	22.00	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510032	20.00	11/26/19	330205 IOC COMPANY, LLC	C
01	00510033	60.06	11/26/19	470155 JC SPORTS CON-ACTION, INC.	C
01	00510034	241.53	11/26/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00510035	624.26	11/26/19	286508 LAB SERVICES, INC.	C
01	00510036	91.00	11/26/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00510037	21.75	11/26/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00510038	81.57	11/26/19	143731 LONE STAR OVERNIGHT	C
01	00510039	67.93	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510040	26.74	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510041	47.37	11/26/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510042	326.29	11/26/19	23825 MCALLEN PUBLIC UTILITY	C
01	00510043	590.66	11/26/19	23825 MCALLEN PUBLIC UTILITY	C
01	00510044	156.08	11/26/19	361526 MEDTECH FORENSICS, INC.	C
01	00510045	79.33	11/26/19	467286 MID VALLEY PEST CONTROL, LLC	C

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01	00510046	500.45	11/26/19	25097 MISSION HOSPITAL	C
01	00510047	203.97	11/26/19	275506 MOBILE RELAYS LLC	C
01	00510048	170.87	11/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510049	32.10	11/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510050	24.92	11/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00510051	6,800.41	11/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00510052	29.17	11/26/19	367796 OCHOA, ROSE MARY	C
01	00510053	329.90	11/26/19	312231 OFFICE DEPOT, INC.	C
01	00510054	1,061.72	11/26/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00510055	1,980.68	11/26/19	449482 OTSO, INC.	C
01	00510056	41,699.85	11/26/19	461350 PEREGRINE SERVICES INC	C
01	00510057	20.88	11/26/19	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00510058	42.00	11/26/19	480630 PEREZ, OLGA LYDIA	C
01	00510059	2,342.50	11/26/19	14966 GREGORIO PINA, III, PH.D.	C
01	00510060	100,000.00	11/26/19	28894 POSTMASTER	C
01	00510061	82.00	11/26/19	75051 POSTMASTER	C
01	00510062	261.88	11/26/19	91987 PUEBLO TIRES LTD	C
01	00510063	107.00	11/26/19	406538 MBTV TEXAS VALLEY LLC	C
01	00510064	29.34	11/26/19	277223 RELIANT, DEPT 0954	C
01	00510065	169.97	11/26/19	401854 REPUBLIC SERVICES#863	C
01	00510066	307.15	11/26/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00510067	355.42	11/26/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00510068	20.30	11/26/19	363634 RODRIGUEZ, VERONICA J.	C
01	00510069	1,635.52	11/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00510070	56.26	11/26/19	212083 SALAZAR, ERNESTINA	C
01	00510071	25.00	11/26/19	465429 SALAZAR, HERLINDA	C
01	00510072	47.56	11/26/19	433683 SALAZAR, ISABEL SEGURA	C
01	00510073	5.00	11/26/19	468045 SALINAS, TANIA	C
01	00510074	200.00	11/26/19	479020 SANCHEZ, JESUS	C
01	00510075	24.36	11/26/19	251933 SANTOS, GRACIELA	C
01	00510076	250.00	11/26/19	212458 SHARYLAND HIGH SCHOOL	C
01	00510077	40.55	11/26/19	34274 SHERWIN-WILLIAMS	C
01	00510078	65.65	11/26/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00510079	40.02	11/26/19	192767 SLIK PITT	C
01	00510080	452.37	11/26/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00510081	700.60	11/26/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00510082	2,421.29	11/26/19	373184 SOIL TECH INC	C
01	00510083	344.00	11/26/19	356689 STANLEY ACCESS TECH LLC	C
01	00510084	1,033.77	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00510085	834.42	11/26/19	457795 T & W TIRE LLC	C
01	00510086	108.14	11/26/19	457795 T & W TIRE LLC	C
01	00510087	180.00	11/26/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00510088	414.37	11/26/19	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00510089	74.73	11/26/19	288888 TEXAS GAS SERVICE	C
01	00510090	4,128.41	11/26/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00510091	276.73	11/26/19	231924 TIME WARNER CABLE	C
01	00510092	113.50	11/26/19	231924 TIME WARNER CABLE	C
01	00510093	1,601.70	11/26/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00510094	52.86	11/26/19	477362 TRU BLEU PURE WATER	C
01	00510095	1,251.33	11/26/19	357081 TYLER TECHNOLOGIES, INC.	C
01	00510096	660.36	11/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00510097	1,449.44	11/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00510098	3,927.02	11/26/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00510099	11.22	11/26/19	36927 UNIFIRST HOLDINGS, INC	C
01	00510100	2,216.54	11/26/19	40363 CED-SAN ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00510101	113.97	11/26/19	287024 VERIZON WIRELESS	C
01	00510102	616.60	11/26/19	287024 VERIZON WIRELESS	C
01	00510103	14.00	11/26/19	287024 VERIZON WIRELESS	C
01	00510104	166.76	11/26/19	287024 VERIZON WIRELESS	C
01	00510105	189.95	11/26/19	287024 VERIZON WIRELESS	C
01	00510106	37.52	11/26/19	40991 GRAINGER	C
01	00510107	412.01	11/26/19	42129 XEROX CORPORATION	C
01	00510108	268.00	11/26/19	4561 BUSTER LIND PRODUCE	C
01	00510109	65.50	11/26/19	172219 CANO PRODUCE CO., INC.	C
01	00510110	20.00	11/26/19	370827 COMPEAN, MARIO	C
01	00510111	2,138.47	11/26/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00510112	4,597.70	11/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510113	1,089.50	11/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510114	225.00	11/26/19	475114 GONZALEZ, CYNTHIA ANNE	C
01	00510115	162.52	11/26/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00510116	2,000.00	11/26/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00510117	1,399.82	11/26/19	114243 SYSCO INC.	C
01	00510118	300.00	11/26/19	244171 TDCAA NOW TRUST FUND	C
01	00510119	79.30	11/26/19	42129 XEROX CORPORATION	C
01	00510120	292.41	11/26/19	42129 XEROX CORPORATION	C
01	00510121	89.60	11/26/19	460621 HDR ARCHITECTURE, INC.	C
01	00510122	338.22	11/26/19	444219 PORTER HEDGES LLP	C
01	00510123	10,525.00	11/26/19	421367 AAMECC LLC	C
01	00510124	184.40	11/26/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00510125	91.31	11/26/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00510126	87.46	11/26/19	10197 CITY OF EDINBURG	C
01	00510127	12,147.33	11/26/19	10197 CITY OF EDINBURG	C
01	00510128	5,000.00	11/26/19	102156 EDWARDS ABSTRACT AND TITLE CO.	C
01	00510129	92.48	11/26/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00510130	147.79	11/26/19	23493 MATT'S CASH & CARRY	C
01	00510131	1,465.73	11/26/19	388467 MODEL LAUNDRY, LLC	C
01	00510132	79.87	11/26/19	312436 MORRISON SUPPLY COMPANY	C
01	00510133	2,055.44	11/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510134	159.33	11/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510135	93.61	11/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510136	104.68	11/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510137	130.23	11/26/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510138	888.99	11/26/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00510139	16,444.52	11/26/19	277223 RELIANT, DEPT 0954	C
01	00510140	11.30	11/26/19	277223 RELIANT, DEPT 0954	C
01	00510141	788.33	11/26/19	277223 RELIANT, DEPT 0954	C
01	00510142	171.02	11/26/19	277223 RELIANT, DEPT 0954	C
01	00510143	3,785.39	11/26/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00510144	24.74	11/26/19	40363 CED-SAN ANTONIO	C
01	00510145	120.00	11/26/19	227609 ABSOLUTE SERVICES	C
01	00510146	120.00	11/26/19	227609 ABSOLUTE SERVICES	C
01	00510147	15.91	11/26/19	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00510148	399.35	11/26/19	343277 CITIBANK	C
01	00510149	1,443.08	11/26/19	169447 CITY OF WESLACO	C
01	00510150	350.85	11/26/19	169447 CITY OF WESLACO	C
01	00510151	160.29	11/26/19	251577 FRONTIER	C
Total Bank No 01		3,502,450.06			
02	00437789	-2,210.00	11/20/19	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	CV
02	00445297	50.08	11/26/19	332674 ADVANCE STORES COMPANY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445298	732.43	11/26/19	460095 AG PRO COMPANIES	C
02	00445299	747.25	11/26/19	1864 AMIGO IMPLEMENT CO., INC	C
02	00445300	585.49	11/26/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00445301	11,846.01	11/26/19	302465 AOC HOLDING COMPANY INC.	C
02	00445302	1,487.61	11/26/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445303	400.75	11/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00445304	33,583.93	11/26/19	184217 CAPITAL PROJECTS	C
02	00445305	703.08	11/26/19	294284 CAVAZOS, CYNTHIA	C
02	00445306	590.34	11/26/19	343277 CITIBANK	C
02	00445307	340.10	11/26/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00445308	166.98	11/26/19	228389 DIRECTV	C
02	00445309	1,124.09	11/26/19	311928 FASTENAL COMPANY	C
02	00445310	222.77	11/26/19	412872 FASTSERV SUPPLY, INC.	C
02	00445311	51.59	11/26/19	125717 FRONTERA MATERIALS, INC.	C
02	00445312	357.50	11/26/19	471852 GARCIA, JOANNE	C
02	00445313	100.04	11/26/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00445314	254.37	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445315	100,875.19	11/26/19	184187 GENERAL FUND	C
02	00445316	1,069.78	11/26/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00445317	75.00	11/26/19	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00445318	7.50	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445319	7.50	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445320	7.50	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445321	22.00	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445322	7.50	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445323	2,743.51	11/26/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00445324	225.00	11/26/19	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00445325	56.05	11/26/19	179442 IVAN'S AUTOMOTIVE	C
02	00445326	381.93	11/26/19	179442 IVAN'S AUTOMOTIVE	C
02	00445327	116.35	11/26/19	407046 J'S HYDRAULICS	C
02	00445328	368.00	11/26/19	18244 JAMES PUBLISHING INC.	C
02	00445329	10,109.56	11/26/19	389048 KINSEL, LISA	C
02	00445330	313.78	11/26/19	471844 LOPEZ, NOELIA	C
02	00445331	216.52	11/26/19	196681 MCCOY'S BUILDING SUPPLY #100	C
02	00445332	8.33	11/26/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00445333	424.90	11/26/19	275506 MOBILE RELAYS LLC	C
02	00445334	280.80	11/26/19	447463 MOBILE SERVICES	C
02	00445335	33.36	11/26/19	388467 MODEL LAUNDRY, LLC	C
02	00445336	438.15	11/26/19	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00445337	150.00	11/26/19	480258 NATIONAL COLLEGE OF PROBATE JUDGES	C
02	00445338	398.16	11/26/19	195545 NUECES POWER EQUIPMENT	C
02	00445339	723.92	11/26/19	91987 PUEBLO TIRES LTD	C
02	00445340	46.47	11/26/19	277223 RELIANT, DEPT 0954	C
02	00445341	152.00	11/26/19	283797 ROMCO EQUIPMENT CO.	C
02	00445342	4,984.75	11/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445343	360.58	11/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445344	200.61	11/26/19	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00445345	76,736.15	11/26/19	184195 SPECIAL REVENUE FUND	C
02	00445346	556.74	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445347	983.70	11/26/19	213039 STEWART & STEVENSON LLC	C
02	00445348	502.53	11/26/19	457795 T & W TIRE LLC	C
02	00445349	8,866.77	11/26/19	285927 THOMSON WEST	C
02	00445350	359.39	11/26/19	231924 TIME WARNER CABLE	C
02	00445351	71.50	11/26/19	477362 TRU BLEU PURE WATER	C
02	00445352	1,524.34	11/26/19	184152 TRUST & AGENCY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445353	892.61	11/26/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445354	800.48	11/26/19	287024 VERIZON WIRELESS	C
02	00445355	682.00	11/26/19	287024 VERIZON WIRELESS	C
02	00445356	96.00	11/26/19	479314 CABALLERO, EDNA	C
02	00445357	1,200.00	11/26/19	454389 CAREERS UNLIMITED, LLC	C
02	00445358	96.00	11/26/19	374733 DAVIS, VERONICA	C
02	00445359	375.00	11/26/19	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00445360	375.00	11/26/19	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00445361	375.00	11/26/19	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00445362	450.00	11/26/19	480258 NATIONAL COLLEGE OF PROBATE JUDGES	C
02	00445363	96.00	11/26/19	196665 SAENZ, LETICIA H.	C
02	00445364	1,779.48	11/26/19	366307 ACT PIPE & SUPPLY, INC.	C
02	00445365	70.22	11/26/19	199362 ANRIGE, INC.	C
02	00445366	16.20	11/26/19	449121 B2Z ENGINEERING, LLC	C
02	00445367	6.24	11/26/19	125717 FRONTERA MATERIALS, INC.	C
02	00445368	56.06	11/26/19	125717 FRONTERA MATERIALS, INC.	C
02	00445369	52.00	11/26/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00445370	10,886.64	11/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445371	46.30	11/26/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00445372	9,177.29	11/26/19	27987 PAVEMENT MARKINGS INC.	C
02	00445373	3,967.44	11/26/19	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
02	00445374	1.61	11/26/19	369756 TERRACON CONSULTANTS, INC.	C
02	00445375	807.29	11/26/19	369756 TERRACON CONSULTANTS, INC.	C
02	00445376	6,472.96	11/26/19	302465 AOC HOLDING COMPANY INC.	C
02	00445377	84.00	11/26/19	366501 AT&T MOBILITY	C
02	00445378	320,556.92	11/26/19	432601 BIG D TRACTOR CO., LLC	C
02	00445379	573.95	11/26/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445380	775.25	11/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00445381	2,016.80	11/26/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00445382	596.64	11/26/19	421812 PROBILLING	C
02	00445383	208.31	11/26/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00445384	18.02	11/26/19	457906 LMG SALES, INC.	C
02	00445385	1,869.90	11/26/19	125717 FRONTERA MATERIALS, INC.	C
02	00445386	66.10	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445387	383.89	11/26/19	15253 GULF COAST PAPER CO.	C
02	00445388	22.00	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445389	22.00	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445390	7.50	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445391	7.50	11/26/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445392	480.26	11/26/19	94366 BD HOLT CO	C
02	00445393	2,103.14	11/26/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00445394	24,425.90	11/26/19	428833 KOFIELD SYSTEMS, INC.	C
02	00445395	453.70	11/26/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00445396	26.10	11/26/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00445397	13.01	11/26/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00445398	62.97	11/26/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00445399	38.85	11/26/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00445400	970.89	11/26/19	275506 MOBILE RELAYS LLC	C
02	00445401	5.36	11/26/19	388467 MODEL LAUNDRY, LLC	C
02	00445402	35.75	11/26/19	414492 MOUNTAIN GLACIER, LLC	C
02	00445403	350.68	11/26/19	277223 RELIANT, DEPT 0954	C
02	00445404	71.94	11/26/19	216607 RIO HYDRAULIC, LLC	C
02	00445405	611.76	11/26/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445406	70.95	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445407	562.42	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445408	745.04	11/26/19	457795 T & W TIRE LLC	C
02	00445409	1,043.20	11/26/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00445410	8,616.42	11/26/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00445411	120.69	11/26/19	231924 TIME WARNER CABLE	C
02	00445412	27.53	11/26/19	477362 TRU BLEU PURE WATER	C
02	00445413	254.39	11/26/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445414	1,647.74	11/26/19	287024 VERIZON WIRELESS	C
02	00445415	204.62	11/26/19	207675 ALVAREZ, DIANA	C
02	00445416	35.07	11/26/19	328626 AT&T	C
02	00445417	187.71	11/26/19	328626 AT&T	C
02	00445418	726.90	11/26/19	328626 AT&T	C
02	00445419	245.92	11/26/19	445037 BIMBO BAKERIES USA, INC.	C
02	00445420	496.15	11/26/19	4561 BUSTER LIND PRODUCE	C
02	00445421	15.14	11/26/19	336548 CAMACHO, ELIZABETH	C
02	00445422	57.25	11/26/19	172219 CANO PRODUCE CO., INC.	C
02	00445423	796.80	11/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00445424	158.63	11/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00445425	147.02	11/26/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00445426	67.86	11/26/19	416738 CANTU, LETICIA	C
02	00445427	45.24	11/26/19	222062 CARRILLO, IRENE	C
02	00445428	93.38	11/26/19	222062 CARRILLO, IRENE	C
02	00445429	42.22	11/26/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00445430	2,568.42	11/26/19	153915 CDW GOVERNMENT INC.	C
02	00445431	949.44	11/26/19	153915 CDW GOVERNMENT INC.	C
02	00445432	100.44	11/26/19	153915 CDW GOVERNMENT INC.	C
02	00445433	488.24	11/26/19	257192 CERVANTES, SARAH	C
02	00445434	89.67	11/26/19	370215 CHAPA, PAULINA	C
02	00445435	3,130.74	11/26/19	343277 CITIBANK	C
02	00445436	171.98	11/26/19	161128 CITY OF ALAMO	C
02	00445437	116.68	11/26/19	6696 CITY OF PHARR	C
02	00445438	498.55	11/26/19	78174 COPY GRAPHICS, INC	C
02	00445439	214.55	11/26/19	78174 COPY GRAPHICS, INC	C
02	00445440	128.53	11/26/19	247367 CORTEZ, MARIBEL	C
02	00445441	240.54	11/26/19	275875 EAN HOLDINGS, LLC	C
02	00445442	87.50	11/26/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00445443	50.69	11/26/19	350559 FLORES, EMILIA G	C
02	00445444	660.31	11/26/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00445445	36.55	11/26/19	313157 GARCIA, NORMA A.	C
02	00445446	32.48	11/26/19	446793 GARZA, MONICA	C
02	00445447	388.50	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445448	21.17	11/26/19	203815 GOMEZ, JUANITA	C
02	00445449	15.14	11/26/19	268631 GOMEZ, MARTHA	C
02	00445450	67.86	11/26/19	352675 GONZALEZ, RITA	C
02	00445451	58.16	11/26/19	455148 GONZALEZ, RODOLFO	C
02	00445452	33.10	11/26/19	455156 GRACIA, JOSE	C
02	00445453	2,336.08	11/26/19	384593 GROUND CONTROL SYSTEMS, INC.	C
02	00445454	680.00	11/26/19	380784 GUZMAN & ASSOCIATES	C
02	00445455	531.96	11/26/19	296627 HENRY SCHEIN INC.	C
02	00445456	2,736.76	11/26/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00445457	366.07	11/26/19	179442 WEAVER, KEITH III	C
02	00445458	9,815.00	11/26/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00445459	345.96	11/26/19	119784 LABATT FOOD SERVICE	C
02	00445460	146.78	11/26/19	302163 ASHFORD TRS LAKEWAY	C
02	00445461	275.00	11/26/19	442771 LEOS, CARINA LARISTA	C
02	00445462	60.90	11/26/19	350532 LOZANO, ISABEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445463	51.50	11/26/19	403075 MARTINEZ, ELIZABETH	C
02	00445464	240.00	11/26/19	473740 MARTINEZ, MARIEL	C
02	00445465	19.26	11/26/19	355976 MARTINEZ, RUBICELA	C
02	00445466	39.50	11/26/19	428116 MATA, MARIA D.	C
02	00445467	8,640.00	11/26/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00445468	16.47	11/26/19	265861 MOLINA, CRISELDA	C
02	00445469	560.00	11/26/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00445470	434.25	11/26/19	153842 NICHU PRODUCE CO, INC	C
02	00445471	815.24	11/26/19	312231 OFFICE DEPOT	C
02	00445472	3,722.43	11/26/19	312231 OFFICE DEPOT, INC.	C
02	00445473	35.95	11/26/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00445474	267.26	11/26/19	350672 ORTIZ, FRANCISCO JR	C
02	00445475	144.79	11/26/19	388017 PATRICK, ARNOLD K.	C
02	00445476	202.53	11/26/19	388017 PATRICK, ARNOLD K.	C
02	00445477	1,744.53	11/26/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00445478	12.11	11/26/19	381608 PINA, OMAR	C
02	00445479	45.24	11/26/19	381608 PINA, OMAR	C
02	00445480	190.41	11/26/19	231193 PROTECTION 1 / ADT	C
02	00445481	51.50	11/26/19	391158 RAMIREZ, KRISTINA	C
02	00445482	414.15	11/26/19	277223 RELIANT, DEPT 0954	C
02	00445483	16.70	11/26/19	466360 REYNA, JENNIFER	C
02	00445484	8.64	11/26/19	444120 RODRIGUEZ, HILDA M.	C
02	00445485	27.84	11/26/19	337927 RODRIGUEZ, MARIA O	C
02	00445486	38.28	11/26/19	372498 ROSALES, EVELYN	C
02	00445487	47.56	11/26/19	246425 SAENZ, SUZANA RAMOS	C
02	00445488	3,604.02	11/26/19	294004 SANOFI PASTEUR, INC	C
02	00445489	359.37	11/26/19	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00445490	7.83	11/26/19	338354 SOTO, DAISY	C
02	00445491	1,298.00	11/26/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
02	00445492	427.63	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445493	61.15	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445494	2,006.29	11/26/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445495	175.00	11/26/19	133655 SUPERIOR ALARMS	C
02	00445496	5,000.00	11/26/19	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00445497	15,748.16	11/26/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00445498	426.30	11/26/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00445499	2,999.00	11/26/19	285927 THOMSON WEST	C
02	00445500	12.47	11/26/19	249238 TREVINO, ROSALINDA	C
02	00445501	27.96	11/26/19	477362 TRU BLEU PURE WATER	C
02	00445502	679.75	11/26/19	477362 TRU BLEU PURE WATER	C
02	00445503	1,893.31	11/26/19	287024 VERIZON WIRELESS	C
02	00445504	51.50	11/26/19	362352 VOS, PATRICIA	C
02	00445505	133.92	11/26/19	323454 WATSON, MARIA AMANDA	C
02	00445506	185.00	11/26/19	366501 AT&T MOBILITY	C
02	00445507	325.74	11/26/19	341908 ENTERPRISE RENT A TRUCK	C
02	00445508	1.25	11/26/19	471992 CASO LAW FIRM, PLLC	C
02	00445509	9.45	11/26/19	471992 CASO LAW FIRM, PLLC	C
02	00445510	6,080.80	11/26/19	125717 FRONTERA MATERIALS, INC	C
02	00445511	4,339.64	11/26/19	125717 FRONTERA MATERIALS, INC.	C
02	00445512	19,287.16	11/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445513	597.52	11/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445514	4.52	11/26/19	27987 PAVEMENT MARKINGS INC.	C
02	00445515	200.64	11/26/19	369756 TERRACON CONSULTANTS, INC.	C
02	00445516	6,794.58	11/26/19	248878 A WORLD FOR CHILDREN	C
02	00445517	6,387.86	11/26/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445518	71.63	11/26/19	222062 CARRILLO, IRENE	C
02	00445519	1,006.76	11/26/19	343277 CITIBANK	C
02	00445520	173.33	11/26/19	275875 EAN HOLDINGS, LLC	C
02	00445521	39.00	11/26/19	275875 EAN HOLDINGS, LLC	C
02	00445522	87.64	11/26/19	275875 EAN HOLDINGS, LLC	C
02	00445523	7,418.16	11/26/19	227706 GULF COAST TRADES CENTER	C
02	00445524	8,598.47	11/26/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00445525	5,031.30	11/26/19	261319 NUECES COUNTY	C
02	00445526	7,907.60	11/26/19	358681 VICTORIA COUNTY	C
Total Bank No 02		832,275.03			
04	00020173	63,131.14	11/26/19	125717 FRONTERA MATERIALS, INC.	C
04	00020174	2,761.44	11/26/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00020175	78.00	11/26/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00020176	4,788.50	11/26/19	449121 B2Z ENGINEERING, LLC	C
04	00020177	14,241.40	11/26/19	466298 DANA SAFETY SUPPLY	C
04	00020178	3,275.34	11/26/19	125717 FRONTERA MATERIALS, INC.	C
04	00020179	1,578.61	11/26/19	125717 FRONTERA MATERIALS, INC.	C
04	00020180	6,203.00	11/26/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00020181	9,629.15	11/26/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00020182	1,030.00	11/26/19	73806 CAPA	C
04	00020183	47,285.76	11/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020184	250.00	11/26/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020185	565.00	11/26/19	369756 TERRACON CONSULTANTS, INC.	C
04	00020186	234,000.00	11/26/19	276545 TEXAN WASTE EQUIPMENT, INC. DBA	C
04	00020187	67,467.90	11/26/19	449121 B2Z ENGINEERING, LLC	C
04	00020188	640.50	11/26/19	471992 CASO LAW FIRM, PLLC	C
04	00020189	5,896.00	11/26/19	471992 CASO LAW FIRM, PLLC	C
04	00020190	83,858.83	11/26/19	460621 HDR ARCHITECTURE, INC.	C
04	00020191	9,576.31	11/26/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020192	73,533.24	11/26/19	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020193	54,894.26	11/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020194	3,249.83	11/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020195	3,928.83	11/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020196	6,135.10	11/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020197	27,609.44	11/26/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020198	1,442.00	11/26/19	73806 CAPA	C
04	00020199	6,344.10	11/26/19	27987 PAVEMENT MARKINGS INC.	C
04	00020200	462,724.19	11/26/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		1,196,117.87			
05	00027831	3,891.51	11/26/19	158275 BOUDLOCHE, CINDY	C
05	00027832	1,260.00	11/26/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027833	319.00	11/26/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027834	168.00	11/26/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027835	7,562.00	11/26/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027836	1,729.50	11/26/19	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027837	51.00	11/26/19	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027838	158.66	11/26/19	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027839	142.50	11/26/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027840	15.03	11/26/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027841	229.86	11/26/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027842	162.00	11/26/19	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027843	3,017.75	11/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027844	32.18	11/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027845	44.77	11/26/19	349453 PRE-PAID LEGAL SERVICES, INC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00027846	28.00	11/26/19	191167 SOUTH TEXAS COLLEGE	C
05	00027847	30.00	11/26/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027848	143.09	11/26/19	479896 TRANSWORLD SYSTEMS INC	C
05	00027849	201.61	11/26/19	464392 TRELIS COMPANY	C
05	00027850	153.07	11/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027851	259.32	11/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027852	155.74	11/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027853	320.82	11/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027854	178.33	11/26/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027855	10,672.20	11/26/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027856	28,484.24	11/26/19	184187 GENERAL FUND	C
05	00027857	1,295,841.63	11/26/19	209759 PROPRIETARY FUND	C
Total Bank No 05		1,355,251.81			
07	00006879	5,000.00	11/26/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006880	3,500.00	11/26/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006881	515.27	11/26/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006882	119.07	11/26/19	184187 GENERAL FUND	C
Total Bank No 07		9,134.34			
15	00033431	10.00	11/26/19	369837 AVILA, PATRICIO R.	C
15	00033432	950.36	11/26/19	343277 CITIBANK	C
15	00033433	225.62	11/26/19	134686 CITY OF MERCEDES	C
15	00033434	112.80	11/26/19	6696 CITY OF PHARR	C
15	00033435	5,031.49	11/26/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00033436	50.31	11/26/19	268712 GARZA, LUCIANO III	C
15	00033437	124,213.68	11/26/19	344834 HIDALGO COUNTY TREASURER	C
15	00033438	900.00	11/26/19	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00033439	82,040.00	11/26/19	407941 RG ENTERPRISES LLC	C
15	00033440	810.16	11/26/19	310654 SERNA, DIANA R	C
15	00033441	2,075.98	11/26/19	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		216,420.40			
Total Manual Checks					.00
Total Computer Checks					7,113,859.51
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-2,210.00
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					7,111,649.51
Number of Checks					792

Batch Yr	Batch No	Amount
19	000643	-2,210.00
19	004884	14,930.01
19	004887	51.00
19	004895	158.66
19	004896	51,722.59
19	004899	4,047,700.22
19	004900	349,837.18
19	004905	196,426.97

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					19 004911 62,885.88
					19 004913 54,478.95
					19 004919 5,855.76
					19 004926 15,114.55
					19 004932 13,003.85
					19 004938 55,317.50
					19 004939 37,052.50
					19 004940 19,632.50
					19 004941 28,247.50
					19 004942 865.00
					19 004943 9,705.00
					19 004944 12,467.50
					19 004945 14,187.50
					19 004948 238,546.24
					19 004949 33,693.69
					19 004950 122,232.49
					19 004954 350,874.15
					19 004959 26,397.90
					19 004960 5,114.07
					19 004961 125,980.30
					19 004995 1,162.67
					19 004999 2,176.35
					19 005001 50,842.17
					19 005002 216,420.40
					19 005005 510.74
					19 005006 65,892.58
					19 005014 838,249.33
					19 005038 46,125.81