

Approval of Check Register as Summarized Below
December 3rd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	510152	510384	576,522.56
02	Special Revenue	445527	445619	170,711.61
03	Debt Service	No checks issued		-
04	Capital Projects	20201	20212	85,162.33
05	Trust & Agency	No checks issued		-
06	Payroll	1000061	1000062	7,599.08
07	Proprietary	No checks issued		-
15	Urban County	33442	33447	157,678.78

Total checks **997,674.36**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	3,427,073.84
Payroll Fund	ITEMS:	3	3,997,651.73
Total withdrawals:			<u>7,424,725.57</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,466,663.80
Special Revenue Funds	ITEMS:	4	2,172,766.03
Proprietary Funds	ITEMS:	2	55,508.84
Total transfers:			<u>7,694,938.67</u>

Total electronic payments: 15,119,664.24

Grand Total: 16,117,338.60

ACH Withdrawals

Date	To	For	From	Amount
12/09/19	IRS Tax Payment	Regular PP# 25	Trust & Agency Fund	1,208,534.69
12/09/19	IRS Tax Payment	Urban County PP# 25	Trust & Agency Fund	9,922.30
12/16/19	IRS Tax Payment	Elected Officials PP# 23	Trust & Agency Fund	41,786.28
12/02/19	National Benefit Services	457 Elected Officials PP# 23	Trust & Agency Fund	1,075.00
12/02/19	National Benefit Services	457 P/Reg. & Urban Co PP# 25	Trust & Agency Fund	6,140.57
12/06/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
12/06/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	49,035.73
12/02/19	TCDRS	County Retirement	Trust & Agency Fund	<u>2,109,410.12</u>
Total Trust & Agency				3,427,073.84
12/06/19	County Employees	Regular Payroll PP# 25	Payroll Fund	3,846,953.81
12/06/19	Urban Co. Employees	Urban Co. Payroll PP# 25	Payroll Fund	31,366.82
12/13/19	Elected Officials	Elected Official PP# 23	Payroll Fund	<u>119,331.10</u>
Total Payroll				3,997,651.73
Total ACH Withdrawal				<u>7,424,725.57</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/02/19	Payroll Fund	Regular PP# 25	General Fund	2,694,991.18
12/02/19	Trust & Agency Fund	Regular PP# 25	General Fund	2,545,143.41
12/02/19	Payroll Fund	Elected Officials PP# 23	General Fund	126,930.18
12/02/19	Trust & Agency Fund	Elected Officials PP# 23	General Fund	<u>99,599.03</u>
Total General				5,466,663.80
12/02/19	Payroll Fund	Regular PP# 25	Special Revenue Fund	1,121,936.44
12/02/19	Trust & Agency Fund	Regular PP# 25	Special Revenue Fund	988,434.76
12/02/19	Payroll Fund	Urban County PP# 25	Special Revenue Fund	31,366.82
12/02/19	Trust & Agency Fund	Urban County PP# 25	Special Revenue Fund	<u>31,028.01</u>
Total Special Revenue				2,172,766.03
12/02/19	Payroll Fund	Regular PP# 25	Proprietary	30,026.19
12/02/19	Trust & Agency Fund	Regular PP# 25	Proprietary	<u>25,482.65</u>
Total Proprietary				55,508.84
Total ACH Withdrawal				<u>7,694,938.67</u>
Grand Total Transfers				<u>15,119,664.24</u>

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Bank	Check No	Amount	Date	Vendor	Type
01	00510152	300.00	12/03/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00510153	1,921.50	12/03/19	139815 ALANIS, RICARDO	C
01	00510154	300.00	12/03/19	201979 ALEMAN, JAIME	C
01	00510155	2,490.00	12/03/19	419397 ANAYA LAW FIRM PLLC	C
01	00510156	3,680.00	12/03/19	66702 ARIZPE, SOFIA	C
01	00510157	945.00	12/03/19	442070 BALLESTEROS, ALEJANDRO	C
01	00510158	5,200.00	12/03/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00510159	300.00	12/03/19	471127 BARREIRO, PALOMA	C
01	00510160	450.00	12/03/19	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00510161	300.00	12/03/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00510162	725.00	12/03/19	2526 CANTU, ARTURO R.	C
01	00510163	725.00	12/03/19	441732 CANTU, DAVID R.	C
01	00510164	852.50	12/03/19	470082 CANTU, ROLANDO	C
01	00510165	1,875.00	12/03/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00510166	2,602.50	12/03/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00510167	400.00	12/03/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00510168	3,205.00	12/03/19	348147 EDNA ESCANAME CEDILLO	C
01	00510169	665.00	12/03/19	170127 CONNET, SALLY M.	C
01	00510170	300.00	12/03/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00510171	2,235.00	12/03/19	213837 DIAZ, MELINDA	C
01	00510172	700.00	12/03/19	450286 DIETZ, DESIRAE	C
01	00510173	700.00	12/03/19	322555 ESPINOSA, PILAR V.	C
01	00510174	1,440.00	12/03/19	208809 ESQUIVEL, ROEL	C
01	00510175	170.00	12/03/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00510176	1,125.00	12/03/19	479195 FLORES, ABIEL	C
01	00510177	965.00	12/03/19	345571 FLORES, ALFONSO RICARDO	C
01	00510178	400.00	12/03/19	452645 FLORES, MOISES JR.	C
01	00510179	12,222.50	12/03/19	249378 OSCAR RENE FLORES, P.C.	C
01	00510180	540.00	12/03/19	294772 GALVAN, MONICA M.	C
01	00510181	400.00	12/03/19	464783 GARCIA, ALFREDO JR.	C
01	00510182	630.00	12/03/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00510183	900.00	12/03/19	241873 JAIME ROEL GARCIA	C
01	00510184	2,440.00	12/03/19	249629 GARZA, CARLOS JAIME	C
01	00510185	800.00	12/03/19	434183 GARZA, DORA ALICIA	C
01	00510186	400.00	12/03/19	411167 PABLO GARZA, III	C
01	00510187	750.00	12/03/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00510188	3,340.00	12/03/19	159298 GARZA, ROGELIO	C
01	00510189	275.00	12/03/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00510190	400.00	12/03/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00510191	300.00	12/03/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00510192	432.50	12/03/19	453153 GONZALEZ, SAVANNAH	C
01	00510193	900.00	12/03/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00510194	1,100.00	12/03/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00510195	1,692.50	12/03/19	360953 HERNANDEZ, HECTOR JR.	C
01	00510196	300.00	12/03/19	473960 HINOJOSA, KRISelda	C
01	00510197	850.00	12/03/19	378682 JARVIS, ERIC S.	C
01	00510198	50.00	12/03/19	450898 KENNEDY, PATRICK BRYCE	C
01	00510199	2,205.00	12/03/19	114383 LONGORIA, DANIEL Q.	C
01	00510200	3,440.00	12/03/19	353582 LOPEZ, TEODULO L. JR.	C
01	00510201	400.00	12/03/19	442135 LUNA, RUBEN J	C
01	00510202	100.00	12/03/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00510203	1,300.00	12/03/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00510204	1,200.00	12/03/19	445274 MENDOZA, MELISANDRA	C
01	00510205	475.00	12/03/19	282669 MEZA, ROBERTO JR.	C
01	00510206	642.00	12/03/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00510207	621.50	12/03/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00510208	495.00	12/03/19	107743 MORALES, ALFREDO JR.	C
01	00510209	610.00	12/03/19	322652 MORALES, JAIME M.	C
01	00510210	527.50	12/03/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00510211	930.00	12/03/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00510212	3,200.00	12/03/19	458180 MUNOZ, ALEJANDRO	C
01	00510213	700.00	12/03/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00510214	350.00	12/03/19	460486 NASSER, JENNIFER	C
01	00510215	957.50	12/03/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00510216	500.00	12/03/19	253871 OSORIO, ALBERTO	C
01	00510217	875.00	12/03/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00510218	880.00	12/03/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00510219	400.00	12/03/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00510220	350.00	12/03/19	291749 RAMIREZ, JOSE ALBINO	C
01	00510221	300.00	12/03/19	159328 RAMIREZ, LUIS R.	C
01	00510222	845.00	12/03/19	468088 RAMOS, ANDRES AARON	C
01	00510223	51,750.00	12/03/19	182273 REYES, DANIEL R.	C
01	00510224	340.00	12/03/19	217026 REYNA, JOSE J.	C
01	00510225	1,945.00	12/03/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00510226	600.00	12/03/19	439797 RIGNEY, JOHN A.	C
01	00510227	400.00	12/03/19	473120 RODRIGUEZ, SCOTT D.	C
01	00510228	380.00	12/03/19	480789 ROGERS, MICHAEL JAMES JR	C
01	00510229	300.00	12/03/19	423777 SALINAS, JORGE A.	C
01	00510230	5,015.00	12/03/19	92096 SEPULVEDA, ELOY	C
01	00510231	300.00	12/03/19	466131 SORRELLS, DANIEL	C
01	00510232	1,585.00	12/03/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00510233	1,305.00	12/03/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00510234	300.00	12/03/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00510235	350.00	12/03/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00510236	300.00	12/03/19	326798 VILLALOBOS, JESUS	C
01	00510237	400.00	12/03/19	459070 VILLANUEVA, REBECCA L	C
01	00510238	1,270.00	12/03/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00510239	300.00	12/03/19	326585 WISE, MIGUEL D.	C
01	00510240	186.00	12/03/19	462179 ALEGRIA, PABLO	C
01	00510241	428.00	12/03/19	216437 ECHO TRAVEL AGENCY	C
01	00510242	382.00	12/03/19	353795 FBI - LEEDA	C
01	00510243	567.00	12/03/19	479713 FONSECA, YSMAEL D.	C
01	00510244	576.00	12/03/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00510245	364.50	12/03/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00510246	364.50	12/03/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00510247	576.00	12/03/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00510248	339.11	12/03/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00510249	169.56	12/03/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00510250	169.56	12/03/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00510251	339.11	12/03/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00510252	375.00	12/03/19	322768 TEHA	C
01	00510253	20.00	12/03/19	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00510254	505.99	12/03/19	471038 TCSI, LLC	C
01	00510255	92.78	12/03/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00510256	50.65	12/03/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00510257	13,003.82	12/03/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00510258	48.13	12/03/19	328626 AT&T	C
01	00510259	3,470.73	12/03/19	264423 B.C. FOOD GROUP, LLC	C
01	00510260	2,970.92	12/03/19	402559 BORDEN DAIRY COMPANY	C
01	00510261	332.45	12/03/19	4561 BUSTER LIND PRODUCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00510262	69.56	12/03/19	172219 CANO PRODUCE CO., INC.	C
01	00510263	48,013.62	12/03/19	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00510264	720.00	12/03/19	477478 CHESAPEAKE MEDIA I, LLC	C
01	00510265	26.74	12/03/19	10197 CITY OF EDINBURG	C
01	00510266	147.57	12/03/19	10197 CITY OF EDINBURG	C
01	00510267	17.87	12/03/19	10197 CITY OF EDINBURG	C
01	00510268	331.53	12/03/19	178136 DELL MARKETING L.P.	C
01	00510269	27.00	12/03/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00510270	99.99	12/03/19	480703 DIGITAL DOLPHIN SUPPLIES	C
01	00510271	733.00	12/03/19	216437 ECHO TRAVEL AGENCY	C
01	00510272	26,125.63	12/03/19	460532 ENTERPRISE FM TRUST	C
01	00510273	3,920.09	12/03/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00510274	1,218.32	12/03/19	183121 GALLS LLC	C
01	00510275	4,896.63	12/03/19	183121 GALLS, LLC	C
01	00510276	3,440.83	12/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510277	2,341.28	12/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510278	203.62	12/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510279	182.40	12/03/19	329851 GEMAIRE DISTRIBUTORS	C
01	00510280	192.37	12/03/19	242101 H & V EQUIPMENT SERVICES INC.	C
01	00510281	13.75	12/03/19	296627 HENRY SCHEIN INC.	C
01	00510282	24,420.56	12/03/19	447170 HESSELBEIN TIRE INC.	C
01	00510283	313.20	12/03/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510284	16.75	12/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510285	1,370.84	12/03/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00510286	57.43	12/03/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00510287	512.00	12/03/19	286508 LAB SERVICES, INC.	C
01	00510288	191.16	12/03/19	282693 LEXISNEXIS	C
01	00510289	191.06	12/03/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00510290	1,825.24	12/03/19	168602 LONE STAR NATIONAL BANK	C
01	00510291	116.24	12/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510292	95.40	12/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510293	1,381.39	12/03/19	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00510294	14,122.36	12/03/19	266264 MCALLEN HOSPITALS, LP	C
01	00510295	475.12	12/03/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00510296	24.75	12/03/19	388467 MODEL LAUNDRY, LLC	C
01	00510297	8,350.00	12/03/19	346837 NETWORK SCIENCES, INC	C
01	00510298	108.88	12/03/19	312231 OFFICE DEPOT, INC.	C
01	00510299	48.12	12/03/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00510300	900.00	12/03/19	406538 MBM TEXAS VALLEY LLC	C
01	00510301	63.39	12/03/19	277223 RELIANT ENERGY SOLUTION	C
01	00510302	39.60	12/03/19	277223 RELIANT, DEPT 0954	C
01	00510303	1,422.29	12/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00510304	519.23	12/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00510305	583.32	12/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00510306	556.02	12/03/19	213039 STEWART & STEVENSON LLC	C
01	00510307	1,896.91	12/03/19	114243 SYSCO INC.	C
01	00510308	1,279.37	12/03/19	457795 T & W TIRE LLC	C
01	00510309	1,789.27	12/03/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00510310	72.22	12/03/19	477362 TRU BLEU PURE WATER	C
01	00510311	36.35	12/03/19	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00510312	114.03	12/03/19	287024 VERIZON WIRELESS	C
01	00510313	3,200.00	12/03/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00510314	775.00	12/03/19	199362 ANRIGE, INC.	C
01	00510315	1,344.36	12/03/19	278378 AT&T LONG DISTANCE	C
01	00510316	1,825.98	12/03/19	408751 AXON ENTERPRISE, INC.	C

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01	00510317	741.11	12/03/19	372099 BROWNELLS, INC.	C
01	00510318	357.41	12/03/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00510319	167.19	12/03/19	10197 CITY OF EDINBURG	C
01	00510320	227.91	12/03/19	10197 CITY OF EDINBURG	C
01	00510321	1,035.69	12/03/19	10197 CITY OF EDINBURG	C
01	00510322	2,710.25	12/03/19	355372 CTC DISTRIBUTING, LTD	C
01	00510323	26.85	12/03/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00510324	1,219.23	12/03/19	466298 DANA SAFETY SUPPLY	C
01	00510325	658.60	12/03/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00510326	79.30	12/03/19	457906 LMG SALES, INC.	C
01	00510327	21.58	12/03/19	11908 FEDEX	C
01	00510328	545.25	12/03/19	416703 CURA, JOEL	C
01	00510329	2,280.62	12/03/19	332348 DR. JUSTIN CERELLI	C
01	00510330	11.60	12/03/19	192988 GARCIA, RAMIRO	C
01	00510331	1,742.46	12/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510332	3,935.01	12/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510333	662.29	12/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510334	3,230.76	12/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510335	299.10	12/03/19	459771 GREEN OUT POOL SERVICE, LLC	C
01	00510336	5,887.60	12/03/19	474363 SANCHEZ, JOSE F.	C
01	00510337	22.62	12/03/19	455199 GUILLEN, ARACELI	C
01	00510338	1,840.00	12/03/19	15261 GULF DATA PRODUCTS	C
01	00510339	81,240.00	12/03/19	120626 HART INTERCIVIC, INC.	C
01	00510340	673.54	12/03/19	94366 BD HOLT CO	C
01	00510341	3,500.00	12/03/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00510342	492.36	12/03/19	253324 JOHNSTONE SUPPLY	C
01	00510343	540.46	12/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510344	276.84	12/03/19	23493 MATT'S CASH & CARRY	C
01	00510345	4.64	12/03/19	359548 MUNOZ, JOSE	C
01	00510346	450.00	12/03/19	267651 NATIONAL TACTICAL OFFICERS ASSOCIATION	C
01	00510347	287.91	12/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00510348	15.66	12/03/19	419540 QUINTERO, GRICELDA	C
01	00510349	13.92	12/03/19	464635 QUIROGA, ROCIO	C
01	00510350	44,908.00	12/03/19	271926 R.L. ABATEMENT, INC.	C
01	00510351	19.96	12/03/19	277223 RELIANT	C
01	00510352	9,765.60	12/03/19	415030 RT LAWRENCE CORPORATION	C
01	00510353	151.96	12/03/19	415200 SANCHEZ, GREGORIO	C
01	00510354	4,193.41	12/03/19	406171 SBA TOWERS IV, LLC	C
01	00510355	265.86	12/03/19	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00510356	27.09	12/03/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00510357	224.57	12/03/19	451673 SCI TECHNOLOGIES, INC.	C
01	00510358	1,391.96	12/03/19	373249 SOUTHERN STONE LLC	C
01	00510359	826.47	12/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00510360	247.00	12/03/19	251283 STERICYCLE, INC	C
01	00510361	57.94	12/03/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00510362	1,278.91	12/03/19	457795 T & W TIRE LLC	C
01	00510363	4,585.35	12/03/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00510364	265.23	12/03/19	285927 THOMSON WEST	C
01	00510365	6,106.62	12/03/19	231924 TIME WARNER CABLE	C
01	00510366	29,863.45	12/03/19	213934 TRANE U.S. INC.	C
01	00510367	142.04	12/03/19	241954 TRI-TECH FORENSICS, INC.	C
01	00510368	110.70	12/03/19	477362 TRU BLEU PURE WATER	C
01	00510369	169.50	12/03/19	477362 TRU BLEU PURE WATER	C
01	00510370	40.60	12/03/19	36927 UNIFIRST HOLDINGS, INC	C
01	00510371	11.22	12/03/19	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00510372	208.93	12/03/19	36927 UNIFIRST HOLDINGS, INC	C
01	00510373	3.28	12/03/19	155284 UNITED PARCEL SERVICE	C
01	00510374	98.97	12/03/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00510375	535.53	12/03/19	287024 VERIZON WIRELESS	C
01	00510376	455.88	12/03/19	287024 VERIZON WIRELESS	C
01	00510377	75.98	12/03/19	287024 VERIZON WIRELESS	C
01	00510378	935.60	12/03/19	254207 WILLACY COOP	C
01	00510379	4,142.26	12/03/19	281735 COOK-JOYCE, INC.	C
01	00510380	93.39	12/03/19	10197 CITY OF EDINBURG	C
01	00510381	53.24	12/03/19	228389 DIRECTV	C
01	00510382	202.16	12/03/19	23825 MCALEN PUBLIC UTILITY	C
01	00510383	8,376.00	12/03/19	255165 O. E. INVESTMENTS, LTD	C
01	00510384	561.19	12/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
Total Bank No 01		576,522.56			
02	00445527	313.00	12/03/19	353795 FBI - LEEDA	C
02	00445528	72.33	12/03/19	212571 TXDOT	C
02	00445529	42.92	12/03/19	400718 ALFARO, MARIA TERESA	C
02	00445530	33.08	12/03/19	328626 AT&T	C
02	00445531	35.34	12/03/19	328626 AT&T	C
02	00445532	234.89	12/03/19	328626 AT&T	C
02	00445533	4,750.00	12/03/19	296945 BARBOZA, MIGUEL JR	C
02	00445534	55.68	12/03/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00445535	7,377.30	12/03/19	399728 BIC DEVELOPMENT CORP.	C
02	00445536	135.68	12/03/19	445037 BIMBO BAKERIES USA, INC.	C
02	00445537	500.91	12/03/19	153915 CDW GOVERNMENT INC.	C
02	00445538	5,703.04	12/03/19	153915 CDW GOVERNMENT INC.	C
02	00445539	148.70	12/03/19	134686 CITY OF MERCEDES	C
02	00445540	29.00	12/03/19	402630 CRUZ, OLGA	C
02	00445541	87.50	12/03/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00445542	4,000.00	12/03/19	267066 GBB RENTALS	C
02	00445543	209.38	12/03/19	450545 GOMEZ, CRISELDA	C
02	00445544	128.76	12/03/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00445545	135.14	12/03/19	469521 GUTIERREZ, LETICIA C.	C
02	00445546	95.90	12/03/19	296627 HENRY SCHEIN INC.	C
02	00445547	5,743.10	12/03/19	422770 JULCAR LLC	C
02	00445548	4,251.55	12/03/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00445549	84.10	12/03/19	472069 LEE, ILIANA MATA	C
02	00445550	28.42	12/03/19	445363 LOPEZ, RAUL III	C
02	00445551	33.06	12/03/19	333557 LOPEZ, SANDRA	C
02	00445552	97.44	12/03/19	404500 MICHELS, LINDA	C
02	00445553	160.02	12/03/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00445554	105.56	12/03/19	480657 MORIN, ANGELICA	C
02	00445555	525.00	12/03/19	281697 NCS PEARSON, INC.	C
02	00445556	2,699.46	12/03/19	449482 OTSO, INC.	C
02	00445557	2,311.40	12/03/19	460397 P AND ARI, LLC	C
02	00445558	107.19	12/03/19	388017 PATRICK, ARNOLD K.	C
02	00445559	135.00	12/03/19	322881 PEREZ, LEANDRO JR	C
02	00445560	94.00	12/03/19	130184 PREMIER AWARDS, INC.	C
02	00445561	168.78	12/03/19	390356 PRUITT-ORR, SHELIA ANN	C
02	00445562	277.65	12/03/19	91987 PUEBLO TIRES LTD	C
02	00445563	2,750.00	12/03/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00445564	4,927.60	12/03/19	190845 SALINAS, LAURA	C
02	00445565	109.04	12/03/19	460648 SOLIZ, LILLIANA M.	C
02	00445566	6,187.50	12/03/19	397806 SPI VENTURES, LLP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445567	2,322.82	12/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445568	532.00	12/03/19	251283 STERICYCLE, INC	C
02	00445569	10.00	12/03/19	133655 SUPERIOR ALARMS	C
02	00445570	375.00	12/03/19	288853 SWIFT SOLUTIONS	C
02	00445571	37,004.40	12/03/19	471038 TCSI, LLC	C
02	00445572	375.00	12/03/19	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
02	00445573	1,555.30	12/03/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00445574	4.13	12/03/19	212571 TXDOT	C
02	00445575	203.50	12/03/19	263494 TORRES, FELIPA	C
02	00445576	104.50	12/03/19	477362 TRU BLEU PURE WATER	C
02	00445577	67.90	12/03/19	89885 BARRERA, DEMENCIO	C
02	00445578	200.49	12/03/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00445579	52.89	12/03/19	460095 AG PRO COMPANIES	C
02	00445580	250.50	12/03/19	1864 AMIGO IMPLEMENT CO., INC	C
02	00445581	163.11	12/03/19	337412 AUTOZONE	C
02	00445582	700.00	12/03/19	181641 CANIZALES, DORA M.	C
02	00445583	282.92	12/03/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00445584	24,950.37	12/03/19	460532 ENTERPRISE FM TRUST	C
02	00445585	232.62	12/03/19	231266 G & S GLASS LLC	C
02	00445586	2,005.82	12/03/19	94366 BD HOLT CO	C
02	00445587	15,359.82	12/03/19	94366 BD HOLT CO	C
02	00445588	56.46	12/03/19	388467 MODEL LAUNDRY, LLC	C
02	00445589	60.00	12/03/19	91987 PUEBLO TIRES LTD	C
02	00445590	2,983.69	12/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445591	1,563.11	12/03/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00445592	327.46	12/03/19	477362 TRU BLEU PURE WATER	C
02	00445593	1,638.30	12/03/19	287024 VERIZON WIRELESS	C
02	00445594	1,750.00	12/03/19	452998 WELBORN, AKILAH	C
02	00445595	1,201.50	12/03/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445596	98.69	12/03/19	153915 CDW GOVERNMENT INC.	C
02	00445597	36.29	12/03/19	406619 DIRECT ENERGY BUSINESS	C
02	00445598	52.02	12/03/19	406619 DIRECT ENERGY BUSINESS	C
02	00445599	56.71	12/03/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00445600	211.95	12/03/19	221147 ELLIFF TRAILERS SERVICE	C
02	00445601	277.19	12/03/19	457906 LMG SALES, INC.	C
02	00445602	1,332.57	12/03/19	248649 FLEETPRIDE	C
02	00445603	405.09	12/03/19	125717 FRONTERA MATERIALS, INC.	C
02	00445604	92.83	12/03/19	15253 GULF COAST PAPER CO.	C
02	00445605	329.70	12/03/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00445606	22.00	12/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445607	110.39	12/03/19	94366 BD HOLT CO	C
02	00445608	757.75	12/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00445609	467.98	12/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00445610	41.84	12/03/19	277223 RELIANT, DEPT 0954	C
02	00445611	40.02	12/03/19	192767 SLIK PITT	C
02	00445612	35.00	12/03/19	37621 TEXAS TECH LAW REVIEW	C
02	00445613	47.00	12/03/19	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
02	00445614	10,132.15	12/03/19	285927 THOMSON WEST	C
02	00445615	516.37	12/03/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445616	254.16	12/03/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445617	1,064.34	12/03/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00445618	2,319.32	12/03/19	477168 FLORES, JOSE A. JR.	C
02	00445619	792.22	12/03/19	172472 RABA KISTNER, INC.	C

Total Bank No 02

170,711.61

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Bank	Check No	Amount	Date	Vendor	Type
04	00020201	60,000.02	12/03/19	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00020202	2,966.29	12/03/19	449121 B2Z ENGINEERING, LLC	C
04	00020203	8,182.34	12/03/19	449121 B2Z ENGINEERING, LLC	C
04	00020204	1,504.99	12/03/19	449121 B2Z ENGINEERING, LLC	C
04	00020205	1,447.86	12/03/19	449121 B2Z ENGINEERING, LLC	C
04	00020206	150.00	12/03/19	466298 DANA SAFETY SUPPLY	C
04	00020207	239.66	12/03/19	125717 FRONTERA MATERIALS, INC.	C
04	00020208	235.92	12/03/19	172472 RABA KISTNER, INC.	C
04	00020209	1,536.00	12/03/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00020210	656.25	12/03/19	176311 RIO GRANDE STEEL LTD	C
04	00020211	3,815.00	12/03/19	369756 TERRACON CONSULTANTS, INC.	C
04	00020212	4,428.00	12/03/19	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		85,162.33			
15	00033442	14,255.40	12/03/19	27987 PAVEMENT MARKINGS INC.	C
15	00033443	90,761.90	12/03/19	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
15	00033444	528.23	12/03/19	277223 RELIANT ENERGY SOLUTION	C
15	00033445	35,984.50	12/03/19	455865 RGV ASPHALT, LLC	C
15	00033446	8,648.75	12/03/19	463779 TLC PRIME INC.	C
15	00033447	7,500.00	12/03/19	397750 URBAN INFRASTRUCTURE GROUP, INC.	C
Total Bank No 15		157,678.78			

Total Manual Checks	.00
Total Computer Checks	990,075.28
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 990,075.28

Number of Checks 344

Batch Yr	Batch No	Amount
19	005023	127,902.48
19	005024	5,241.67
19	005025	107,664.62
19	005026	7,108.55
19	005030	37,764.00
19	005031	30,201.00
19	005032	67,452.50
19	005033	8,435.00
19	005034	8,985.00
19	005037	12,563.76
19	005040	20,814.55
19	005042	34,498.66
19	005043	34,778.32
19	005045	11,751.83
19	005048	85,613.46
19	005054	37,510.39
19	005056	51,287.64
19	005063	40,611.62
19	005064	7,617.89
19	005072	157,678.78

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<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	005074	60,000.02
					19	005091	11,605.30
					19	005125	22,988.24

For: 12/06/19 - 12/13/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000061	12/13/19	4,866.54
056588	ESPINOZA, CARLOS E	06	0601000062	12/13/19	2,732.54
	Check Count	2	Total Net Pay		7,599.08