

**Approval of Check Register as Summarized Below**  
**December 17th, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	510858	511445	7,429,344.44
02	Special Revenue	445808	446023	342,814.28
03	Debt Service	2252	2252	2.32
04	Capital Projects	20243	20264	562,675.52
05	Trust & Agency	27883	27893	240,507.15
06	Payroll	1000063	1000088	35,834.49
07	Proprietary	6888	6892	158,158.21
15	Urban County	33468	33482	249,784.46

Total checks 9,019,120.87

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	1,356,580.47
Payroll Fund	ITEMS:	4	3,996,793.30
Total withdrawals:			<u>5,353,373.77</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,528,587.60
Special Revenue Funds	ITEMS:	4	2,146,658.39
Proprietary Funds	ITEMS:	2	50,965.40
Urban Co	ITEMS:	1	303,733.80
FEMA Program	ITEMS:	1	1,621.13
Total transfers:			<u>8,031,566.32</u>

Total electronic payments: 13,384,940.09

**Grand Total:** 22,404,060.96

**ACH Withdrawals**

Date	To	For	From	Amount
12/23/19	IRS Tax Payment	Regular PP# 26	Trust & Agency Fund	1,201,572.28
12/23/19	IRS Tax Payment	Urban County PP# 26	Trust & Agency Fund	10,023.76
12/31/19	IRS Tax Payment	Elected Officials PP# 24	Trust & Agency Fund	41,450.18
12/23/19	IRS Tax Payment	Election Expense for PP# 26	Trust & Agency Fund	7,705.60
12/13/19	National Benefit Services	457 Elected Officials PP# 24	Trust & Agency Fund	1,075.00
12/13/19	National Benefit Services	457 P/Reg. & Urban Co PP# 26	Trust & Agency Fund	6,140.57
12/20/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
12/19/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,717.01
12/20/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	50,726.92
<b>Total Trust &amp; Agency</b>				<b>1,356,580.47</b>
12/20/19	County Employees	Regular Payroll PP# 26	Payroll Fund	3,829,185.59
12/20/19	Urban Co. Employees	Urban Co. Payroll PP# 26	Payroll Fund	31,637.85
12/30/19	Elected Officials	Elected Official PP# 24	Payroll Fund	118,726.99
12/20/19	Election Expense	E. Expense PP# 26	Payroll Fund	17,242.87
<b>Total Payroll</b>				<b>3,996,793.30</b>
<b>Total ACH Withdrawal</b>				<b>5,353,373.77</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
12/13/19	Payroll Fund	Regular PP# 26	General Fund	2,695,305.55
12/13/19	Trust & Agency Fund	Regular PP# 26	General Fund	2,553,518.83
12/13/19	Payroll Fund	Elected Officials PP# 24	General Fund	126,326.07
12/13/19	Trust & Agency Fund	Elected Officials PP# 24	General Fund	100,136.33
12/13/19	Trust & Agency Fund	Election Expense PP# 26	General Fund	7,822.54
12/13/19	Payroll Fund	Election Expense PP# 26	General Fund	45,478.28
<b>Total General</b>				<b>5,528,587.60</b>
12/13/19	Payroll Fund	Regular PP# 26	Special Revenue Fund	1,106,773.67
12/13/19	Trust & Agency Fund	Regular PP# 26	Special Revenue Fund	977,001.77
12/13/19	Payroll Fund	Urban County PP# 26	Special Revenue Fund	31,637.85
12/13/19	Trust & Agency Fund	Urban County PP# 26	Special Revenue Fund	31,245.10
<b>Total Special Revenue</b>				<b>2,146,658.39</b>
12/13/19	Payroll Fund	Regular PP# 26	Proprietary	27,106.37
12/13/19	Trust & Agency Fund	Regular PP# 26	Proprietary	23,859.03
<b>Total Proprietary</b>				<b>50,965.40</b>
12/12/19	Special Revenue Fund	Reimbursement for Vendor run	Urban County	303,733.80
<b>Total Urban County</b>				<b>303,733.80</b>
12/13/19	Special Revenue Fund	Deposit correction	FEMA Program	1,621.13
<b>Total FEMA</b>				<b>1,621.13</b>
<b>Total ACH Withdrawal</b>				<b>8,031,566.32</b>
<b>Grand Total Transfers</b>				<b>13,384,940.09</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00510858	207.00	12/17/19	401919 CASAS, ROLANDO	C
01	00510859	19.46	12/17/19	399531 CASTILLO, FRANCISCO	C
01	00510860	37.69	12/17/19	450758 CONTRERAS, JOSE	C
01	00510861	33.02	12/17/19	375551 CORONADO, MARY LOU	C
01	00510862	173.75	12/17/19	375136 CRUZ, JUAN	C
01	00510863	219.46	12/17/19	275875 EAN HOLDINGS, LLC	C
01	00510864	52.71	12/17/19	400653 ELIZONDO, FRANCISCO	C
01	00510865	111.22	12/17/19	460192 FLORES, MARIO ALBERTO	C
01	00510866	796.37	12/17/19	233706 GARCES, CHRISTOBAL JR.	C
01	00510867	15.00	12/17/19	398780 GONZALEZ, DEBRA LEE	C
01	00510868	683.31	12/17/19	342661 HINOJOSA, LAURA	C
01	00510869	15.21	12/17/19	476099 JUAREZ-OCANAS, JOSE	C
01	00510870	26.42	12/17/19	449962 MONTEMAYOR, MARTIN	C
01	00510871	19.73	12/17/19	460176 MORON, JOSUE M.	C
01	00510872	25.45	12/17/19	464449 QUINTANILLA, SAMUEL	C
01	00510873	64.94	12/17/19	406236 REYES, CYNTHIA	C
01	00510874	207.00	12/17/19	431559 SALDANA, RICARDO	C
01	00510875	91.74	12/17/19	470066 SALINAS, JESSIKA	C
01	00510876	81.16	12/17/19	460087 SANDOVAL, ANDRES	C
01	00510877	24.79	12/17/19	436470 TAMEZ, CARLOS	C
01	00510878	41.87	12/17/19	403261 TREVINO, ERIK	C
01	00510879	36.69	12/17/19	379743 YBARRA, ROSA	C
01	00510880	350.00	12/17/19	404136 AGUILAR, CESAR OMAR	C
01	00510881	3,310.00	12/17/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00510882	350.00	12/17/19	139815 ALANIS, RICARDO	C
01	00510883	350.00	12/17/19	201979 ALEMAN, JAIME	C
01	00510884	300.00	12/17/19	472891 ALMANZA, JONATHAN LEE	C
01	00510885	5,100.00	12/17/19	305464 ALVAREZ, JUAN R.	C
01	00510886	2,150.00	12/17/19	419397 ANAYA LAW FIRM PLLC	C
01	00510887	2,737.50	12/17/19	66702 ARIZPE, SOFIA	C
01	00510888	400.00	12/17/19	442070 BALLESTEROS, ALEJANDRO	C
01	00510889	400.00	12/17/19	329134 BARBOSA, ALBERTO	C
01	00510890	300.00	12/17/19	299375 LAURA MARTINEZ BARBOSA	C
01	00510891	2,170.00	12/17/19	400467 BUSTOS, HECTOR	C
01	00510892	4,390.00	12/17/19	330752 CANALES, MELISA LARES	C
01	00510893	1,970.00	12/17/19	2526 CANTU, ARTURO R.	C
01	00510894	2,355.00	12/17/19	441732 CANTU, DAVID R.	C
01	00510895	450.00	12/17/19	341746 CANTU, JUDITH ANN	C
01	00510896	2,252.50	12/17/19	470082 CANTU, ROLANDO	C
01	00510897	1,755.00	12/17/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00510898	3,605.00	12/17/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00510899	2,750.00	12/17/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00510900	500.00	12/17/19	458260 JAIME CAVAZOS	C
01	00510901	2,797.50	12/17/19	348147 EDNA ESCANAME CEDILLO	C
01	00510902	750.00	12/17/19	457825 O. RENE FLORES, P.C.	C
01	00510903	945.00	12/17/19	406481 CHUGANI, HITESH K.	C
01	00510904	420.00	12/17/19	170127 CONNET, SALLY M.	C
01	00510905	2,187.50	12/17/19	192848 CONTRERAS, JESUS	C
01	00510906	1,135.00	12/17/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00510907	1,375.00	12/17/19	421391 CRUZ, DEBBIE	C
01	00510908	850.00	12/17/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00510909	1,100.00	12/17/19	422045 DE LUNA, JESSICA	C
01	00510910	757.50	12/17/19	402761 DE OCHOA, SONIA	C
01	00510911	350.00	12/17/19	213837 DIAZ, MELINDA	C
01	00510912	300.00	12/17/19	450286 DIETZ, DESIRAE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00510913	1,395.00	12/17/19	322555 ESPINOSA, PILAR V.	C
01	00510914	5,677.50	12/17/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00510915	400.00	12/17/19	479195 FLORES, ABIEL	C
01	00510916	790.00	12/17/19	452645 FLORES, MOISES JR.	C
01	00510917	2,806.00	12/17/19	249378 OSCAR RENE FLORES, P.C.	C
01	00510918	300.00	12/17/19	30791 FLORES, RICARDO	C
01	00510919	1,875.00	12/17/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00510920	200.00	12/17/19	464074 FLORES, VICTORIA	C
01	00510921	1,400.00	12/17/19	450510 FONSECA, AARON	C
01	00510922	650.00	12/17/19	475009 GALAN, CLAUDIA IVETT	C
01	00510923	1,900.00	12/17/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00510924	3,622.50	12/17/19	294772 GALVAN, MONICA M.	C
01	00510925	350.00	12/17/19	464783 GARCIA, ALFREDO JR.	C
01	00510926	500.00	12/17/19	465500 GARCIA, ARTURO JAVIER	C
01	00510927	1,230.00	12/17/19	452700 GARCIA, CATHERINE A.	C
01	00510928	800.00	12/17/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00510929	3,147.50	12/17/19	241873 JAIME ROEL GARCIA	C
01	00510930	400.00	12/17/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00510931	600.00	12/17/19	468487 GARCIA, ORLANDO F	C
01	00510932	3,317.50	12/17/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00510933	1,205.00	12/17/19	474517 AISSA I. GARZA, PLLC	C
01	00510934	1,742.50	12/17/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00510935	300.00	12/17/19	249629 GARZA, CARLOS JAIME	C
01	00510936	2,575.00	12/17/19	434183 GARZA, DORA ALICIA	C
01	00510937	2,537.50	12/17/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00510938	3,507.50	12/17/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00510939	700.00	12/17/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00510940	2,820.00	12/17/19	159298 GARZA, ROGELIO	C
01	00510941	205.00	12/17/19	252743 GARZA, ROLANDO	C
01	00510942	1,230.00	12/17/19	19062 GOMEZ, JOSE ANTONIO	C
01	00510943	950.00	12/17/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00510944	1,492.50	12/17/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00510945	1,397.50	12/17/19	453153 GONZALEZ, SAVANNAH	C
01	00510946	600.00	12/17/19	480770 GREEHEY, SIDNEY JAMES	C
01	00510947	750.00	12/17/19	442674 GUERRA, AMELIA INES	C
01	00510948	400.00	12/17/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00510949	6,530.00	12/17/19	199788 GUERRA, VICTORIA	C
01	00510950	862.50	12/17/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00510951	1,800.00	12/17/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00510952	8,315.00	12/17/19	360953 HERNANDEZ, HECTOR JR.	C
01	00510953	1,105.00	12/17/19	450634 HERNANDEZ, JAIME JR.	C
01	00510954	400.00	12/17/19	473960 HINOJOSA, KRISSELDA	C
01	00510955	1,795.00	12/17/19	179094 JEANNE E. HOLMES, P.C.	C
01	00510956	1,300.00	12/17/19	459020 JALILI, ANTHONY	C
01	00510957	400.00	12/17/19	378682 JARVIS, ERIC S.	C
01	00510958	300.00	12/17/19	114383 LONGORIA, DANIEL Q.	C
01	00510959	1,530.00	12/17/19	353582 LOPEZ, TEODULO L. JR.	C
01	00510960	2,240.00	12/17/19	442135 LUNA, RUBEN J	C
01	00510961	225.00	12/17/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00510962	930.00	12/17/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00510963	1,062.50	12/17/19	445274 MENDOZA, MELISANDRA	C
01	00510964	1,007.50	12/17/19	282669 MEZA, ROBERTO JR.	C
01	00510965	300.00	12/17/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00510966	700.00	12/17/19	456349 ALEJANDRO AGUIRRE M.	C
01	00510967	1,900.00	12/17/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

## A/P Summary Check Register

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01	00510968	600.00	12/17/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00510969	1,640.00	12/17/19	107743 MORALES, ALFREDO JR.	C
01	00510970	700.00	12/17/19	322652 MORALES, JAIME M.	C
01	00510971	2,325.00	12/17/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00510972	3,665.00	12/17/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00510973	300.00	12/17/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00510974	2,355.00	12/17/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00510975	3,850.00	12/17/19	458180 MUNOZ, ALEJANDRO	C
01	00510976	2,070.00	12/17/19	382647 MUNOZ, JORGE	C
01	00510977	300.00	12/17/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00510978	1,470.00	12/17/19	245364 NITSCH, PATRICK A.	C
01	00510979	300.00	12/17/19	477060 OLIVAREZ, JOSE III	C
01	00510980	600.00	12/17/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00510981	1,572.50	12/17/19	434426 ORTEGON, JORGE LUIS	C
01	00510982	700.00	12/17/19	253871 OSORIO, ALBERTO	C
01	00510983	300.00	12/17/19	396206 OXFORD, AUSTIN HALE	C
01	00510984	1,000.00	12/17/19	288306 JS PALACIOS PLLC	C
01	00510985	500.00	12/17/19	156434 PALACIOS, TORIBIO	C
01	00510986	915.00	12/17/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00510987	400.00	12/17/19	403377 PATINO & ASSOCIATES PLLC	C
01	00510988	400.00	12/17/19	443840 POPE, JOHN ADAM IV	C
01	00510989	412.50	12/17/19	283487 PRADO, FRANCISCO J. JR.	C
01	00510990	1,055.00	12/17/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00510991	300.00	12/17/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00510992	750.00	12/17/19	291749 RAMIREZ, JOSE ALBINO	C
01	00510993	1,000.00	12/17/19	468223 RAMIREZ, TANIA Y.	C
01	00510994	425.00	12/17/19	468088 RAMOS, ANDRES AARON	C
01	00510995	3,410.00	12/17/19	407399 REGALADO, LUCIA	C
01	00510996	250.00	12/17/19	434450 REYES, RENE	C
01	00510997	825.00	12/17/19	217026 REYNA, JOSE J.	C
01	00510998	400.00	12/17/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00510999	600.00	12/17/19	439797 RIGNEY, JOHN A.	C
01	00511000	400.00	12/17/19	323497 RIVAS, ISRAEL LEE	C
01	00511001	350.00	12/17/19	430897 ROCHA, BRITNY	C
01	00511002	1,100.00	12/17/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00511003	1,610.00	12/17/19	256463 RODRIGUEZ, JOHN J.	C
01	00511004	300.00	12/17/19	473120 RODRIGUEZ, SCOTT D.	C
01	00511005	100.00	12/17/19	480789 ROGERS, MICHAEL JAMES JR	C
01	00511006	727.50	12/17/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00511007	950.00	12/17/19	353477 SAHADI, JAMES M.	C
01	00511008	940.00	12/17/19	443247 SALDANA LAW FIRM, PPLC	C
01	00511009	1,257.50	12/17/19	433969 SALINAS, DEREK I	C
01	00511010	5,300.00	12/17/19	423777 SALINAS, JORGE A.	C
01	00511011	400.00	12/17/19	204919 SALINAS, MARK ANTHONY	C
01	00511012	2,695.00	12/17/19	92096 SEPULVEDA, ELOY	C
01	00511013	400.00	12/17/19	436607 SOLIS, JOSE ANTONIO	C
01	00511014	350.00	12/17/19	400335 SOLIS, ROGELIO	C
01	00511015	300.00	12/17/19	466131 SORRELLS, DANIEL	C
01	00511016	4,490.00	12/17/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00511017	4,040.00	12/17/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00511018	350.00	12/17/19	383678 THE VARGAS LAW FIRM	C
01	00511019	1,925.00	12/17/19	463671 VASQUEZ, ALYA	C
01	00511020	450.00	12/17/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00511021	3,200.00	12/17/19	200328 VAZALDUA, PAUL M.	C
01	00511022	300.00	12/17/19	459070 VILLANUEVA, REBECCA L	C

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01	00511023	950.00	12/17/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00511024	350.00	12/17/19	404381 WIESEHAN, ERIC	C
01	00511025	400.00	12/17/19	345121 LUZ A. WILLIAMSON	C
01	00511026	400.00	12/17/19	326585 WISE, MIGUEL D.	C
01	00511027	240.00	12/17/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00511028	410.00	12/17/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00511029	1,380.00	12/17/19	445274 MENDOZA, MELISANDRA	C
01	00511030	2,215.00	12/17/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00511031	975.00	12/17/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00511032	615.00	12/17/19	458180 MUNOZ, ALEJANDRO	C
01	00511033	1,687.50	12/17/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00511034	1,697.50	12/17/19	209783 RAMIREZ, CARMEN B.	C
01	00511035	615.00	12/17/19	430897 ROCHA, BRITNY	C
01	00511036	1,785.00	12/17/19	256463 RODRIGUEZ, JOHN J.	C
01	00511037	1,925.00	12/17/19	345121 LUZ A. WILLIAMSON	C
01	00511038	.40	12/17/19	364754 139TH DISTRICT COURT OF HIDALGO COUNTY	C
01	00511039	301.66	12/17/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00511040	300.27	12/17/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00511041	29,483.22	12/17/19	248878 A WORLD FOR CHILDREN	C
01	00511042	115.48	12/17/19	166588 ADORAMA CAMERA, INC.	C
01	00511043	1,271.54	12/17/19	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00511044	6,141.49	12/17/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00511045	16,611.55	12/17/19	302465 AOC HOLDING COMPANY INC.	C
01	00511046	190.94	12/17/19	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00511047	8,250.00	12/17/19	342009 FARLEY, NORMA	C
01	00511048	4,194.48	12/17/19	102962 BANALES, JOSE MANUEL	C
01	00511049	3,486.55	12/17/19	197076 BEN E. KEITH FOODS	C
01	00511050	2,322.64	12/17/19	96822 BERT OGDEN CHEVROLET INC.	C
01	00511051	136.79	12/17/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00511052	2,472.72	12/17/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00511053	3.95	12/17/19	184217 CAPITAL PROJECTS	C
01	00511054	3,290.95	12/17/19	153915 CDW GOVERNMENT INC.	C
01	00511055	.04	12/17/19	153915 CDW GOVERNMENT INC.	C
01	00511056	3,504.36	12/17/19	153915 CDW GOVERNMENT INC.	C
01	00511057	310.00	12/17/19	6513 CITY OF EDINBURG	C
01	00511058	446.29	12/17/19	10197 CITY OF EDINBURG	C
01	00511059	103.65	12/17/19	10197 CITY OF EDINBURG	C
01	00511060	63.03	12/17/19	6637 CITY OF MISSION	C
01	00511061	1,840.00	12/17/19	475254 CML SECURITY, LLC	C
01	00511062	27,881.26	12/17/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00511063	128.00	12/17/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00511064	85.24	12/17/19	228389 DIRECTV	C
01	00511065	200.85	12/17/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00511066	236.54	12/17/19	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00511067	58.00	12/17/19	457906 LMG SALES, INC.	C
01	00511068	1,747.63	12/17/19	451819 ENGINEERING INNOVATION, INC.	C
01	00511069	4,780.00	12/17/19	469297 EVERGREEN VALLEY INC.	C
01	00511070	5.14	12/17/19	11908 FEDEX	C
01	00511071	117.25	12/17/19	11908 FEDEX	C
01	00511072	20.92	12/17/19	11908 FEDEX	C
01	00511073	6.19	12/17/19	11908 FEDEX	C
01	00511074	55.93	12/17/19	11908 FEDEX	C
01	00511075	68.26	12/17/19	11908 FEDEX	C
01	00511076	36.98	12/17/19	11908 FEDEX	C
01	00511077	22.20	12/17/19	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00511078	87.42	12/17/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00511079	2,179.42	12/17/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00511080	82.76	12/17/19	183121 GALLS, LLC	C
01	00511081	40.65	12/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00511082	153.46	12/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00511083	12,407.20	12/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00511084	938.21	12/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00511085	563.36	12/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00511086	520.92	12/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00511087	3,138.17	12/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00511088	335.40	12/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00511089	543.56	12/17/19	462519 GENERAL GATE, LLC	C
01	00511090	725.00	12/17/19	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00511091	11,330.64	12/17/19	84344 GUERRA, FIDENCIO M. JR.	C
01	00511092	328.00	12/17/19	15253 GULF COAST PAPER CO.	C
01	00511093	2,405.56	12/17/19	15253 GULF COAST PAPER CO.	C
01	00511094	1,800.38	12/17/19	15261 GULF DATA PRODUCTS	C
01	00511095	491.25	12/17/19	15261 GULF DATA PRODUCTS	C
01	00511096	253.08	12/17/19	242101 H & V EQUIPMENT SERVICES INC.	C
01	00511097	206.95	12/17/19	252468 HACIENDA FORD	C
01	00511098	985.60	12/17/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00511099	38.60	12/17/19	479802 HERNANDEZ, PEDRO JR.	C
01	00511100	33,064.00	12/17/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00511101	79,050.00	12/17/19	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00511102	12,569.51	12/17/19	152927 SNAP-ON INDUSTRIAL	C
01	00511103	480.00	12/17/19	407046 J'S HYDRAULICS	C
01	00511104	6,863.06	12/17/19	262447 JOHNSON SUPPLY	C
01	00511105	412.50	12/17/19	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00511106	640.00	12/17/19	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00511107	227.01	12/17/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00511108	168.00	12/17/19	286508 LAB SERVICES, INC.	C
01	00511109	2,429.75	12/17/19	119784 LABATT FOOD SERVICE	C
01	00511110	224.00	12/17/19	115851 LASER LUX	C
01	00511111	2,475.00	12/17/19	475971 LEGACY CHAPELS, LLC	C
01	00511112	155.00	12/17/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00511113	788.00	12/17/19	237507 RELX INC.	C
01	00511114	32,542.82	12/17/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00511115	708.10	12/17/19	168602 LONE STAR NATIONAL BANK	C
01	00511116	6,890.60	12/17/19	451967 LONGORIA, JOSE	C
01	00511117	3,984.20	12/17/19	428620 LUNG, JOHN	C
01	00511118	2,649.26	12/17/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00511119	2,308.34	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511120	174.36	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511121	145.30	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511122	203.42	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511123	289.26	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511124	1,539.87	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511125	1,377.89	12/17/19	23493 MATT'S CASH & CARRY	C
01	00511126	837,654.00	12/17/19	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00511127	95.57	12/17/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00511128	413.72	12/17/19	401960 MISSION QUICK LUBE, INC.	C
01	00511129	285.34	12/17/19	388467 MODEL LAUNDRY, LLC	C
01	00511130	1,971,586.00	12/17/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00511131	472.43	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511132	476.17	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00511133	93.61	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511134	34.33	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511135	88.56	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511136	96.43	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511137	17.86	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511138	10,523.01	12/17/19	261319 NUECES COUNTY	C
01	00511139	668.07	12/17/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00511140	110.88	12/17/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00511141	154.42	12/17/19	312231 OFFICE DEPOT	C
01	00511142	224.69	12/17/19	312231 OFFICE DEPOT, INC.	C
01	00511143	1,060.23	12/17/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00511144	27,225.61	12/17/19	449482 OTSO, INC.	C
01	00511145	60,000.00	12/17/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00511146	6,294.80	12/17/19	73687 PARTIDA, JUAN RAMON	C
01	00511147	2,056.63	12/17/19	389072 PAYNE COLLISION CENTER	C
01	00511148	129.95	12/17/19	394599 PENGAD INC.	C
01	00511149	544.70	12/17/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00511150	30,504.39	12/17/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00511151	4,489.33	12/17/19	14966 GREGORIO PINA, III, PH.D.	C
01	00511152	130.05	12/17/19	91987 PUEBLO TIRES LTD	C
01	00511153	1,421.76	12/17/19	465488 RB DOORS & HARDWARE INC.	C
01	00511154	420.59	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511155	10,885.44	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511156	113.94	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511157	35.92	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511158	27.06	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511159	203.36	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511160	23.72	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511161	34.70	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511162	1,437.46	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511163	118.25	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511164	1,427.92	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511165	2,251.60	12/17/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00511166	222.06	12/17/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00511167	405.55	12/17/19	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00511168	175.75	12/17/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00511169	700.64	12/17/19	210315 RODRIGUEZ, FELIX M.	C
01	00511170	20.66	12/17/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00511171	1,321.54	12/17/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00511172	1,589.48	12/17/19	433098 SHIPPING DEPOT LLC	C
01	00511173	64.00	12/17/19	356468 SOLIS, JAVIER	C
01	00511174	297.95	12/17/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00511175	3,276,225.60	12/17/19	184195 SPECIAL REVENUE FUND	C
01	00511176	3,823.85	12/17/19	210501 SPRINT	C
01	00511177	3,808.12	12/17/19	210501 SPRINT	C
01	00511178	1,825.84	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00511179	2,044.66	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00511180	293.82	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00511181	44.43	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00511182	25.00	12/17/19	35351 STATE BAR OF TEXAS	C
01	00511183	3,706.92	12/17/19	441066 SUITEBRIAR, INC.	C
01	00511184	102.08	12/17/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00511185	60.00	12/17/19	244171 TDCAA	C
01	00511186	281.25	12/17/19	456594 JSJ RODRIGUEZ, INC.	C
01	00511187	1,812.00	12/17/19	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00511188	300.00	12/17/19	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00511189	1,500.00	12/17/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00511190	3,200.00	12/17/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00511191	5,135.89	12/17/19	477419 THE GIOCOSA FOUNDATION	C
01	00511192	66.59	12/17/19	231924 TIME WARNER CABLE	C
01	00511193	285.86	12/17/19	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00511194	208.02	12/17/19	477362 TRU BLEU PURE WATER	C
01	00511195	431.98	12/17/19	477362 TRU BLEU PURE WATER	C
01	00511196	386.07	12/17/19	477362 TRU BLEU PURE WATER	C
01	00511197	743.45	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00511198	315.46	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00511199	586.42	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00511200	4,119.79	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00511201	2,763.12	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00511202	553.21	12/17/19	303569 UNICOM GOVERNMENT, INC.	C
01	00511203	1,540.93	12/17/19	303569 UNICOM GOVERNMENT, INC.	C
01	00511204	70,181.40	12/17/19	303569 UNICOM GOVERNMENT, INC.	C
01	00511205	1,842.88	12/17/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00511206	15,481.42	12/17/19	469874 USRC MISSION, LP	C
01	00511207	1,426.71	12/17/19	186198 VALDEZ, ROGELIO	C
01	00511208	1,300.21	12/17/19	40363 CED-SAN ANTONIO	C
01	00511209	304.19	12/17/19	287024 VERIZON WIRELESS	C
01	00511210	506.05	12/17/19	287024 VERIZON WIRELESS	C
01	00511211	119.00	12/17/19	287024 VERIZON WIRELESS	C
01	00511212	156.26	12/17/19	287024 VERIZON WIRELESS	C
01	00511213	75.98	12/17/19	287024 VERIZON WIRELESS	C
01	00511214	367.82	12/17/19	287024 VERIZON WIRELESS	C
01	00511215	117.02	12/17/19	287024 VERIZON WIRELESS	C
01	00511216	151.96	12/17/19	287024 VERIZON WIRELESS	C
01	00511217	113.97	12/17/19	287024 VERIZON WIRELESS	C
01	00511218	37.99	12/17/19	287024 VERIZON WIRELESS	C
01	00511219	28,604.48	12/17/19	358681 VICTORIA COUNTY	C
01	00511220	279.19	12/17/19	40991 W. W. GRAINGER INC.	C
01	00511221	98.21	12/17/19	254185 WALMART COMMUNITY/SYNCB	C
01	00511222	638.91	12/17/19	41424 WESLACO MOTORS LP	C
01	00511223	1,036.39	12/17/19	42129 XEROX CORPORATION	C
01	00511224	5,665.32	12/17/19	479322 YANEZ, LINDA	C
01	00511225	59.14	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511226	38.75	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511227	33.11	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511228	66.03	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511229	66.03	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511230	42.82	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511231	33.43	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511232	37.50	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511233	49.12	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511234	12.05	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511235	67.44	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00511236	203.42	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511237	77.65	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511238	208.42	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511239	310.13	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511240	406.84	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511241	106.71	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511242	20.00	12/17/19	347612 1 A-1 AUTO GLASS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00511243	80.15	12/17/19	89885 BARRERA, DEMENCIO	C
01	00511244	930.52	12/17/19	460095 AG PRO COMPANIES	C
01	00511245	4,260.00	12/17/19	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00511246	50.00	12/17/19	465410 ALANIS, ELIZABETH	C
01	00511247	73.78	12/17/19	328626 AT&T	C
01	00511248	120.75	12/17/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00511249	49.41	12/17/19	478857 BOYD, THOMAS AARON	C
01	00511250	548.22	12/17/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00511251	561.13	12/17/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00511252	5,269.75	12/17/19	261726 CARRIER ENTERPRISE, LLC	C
01	00511253	3,500.00	12/17/19	101575 CASTRO, DAVID M.	C
01	00511254	568.29	12/17/19	153915 CDW GOVERNMENT INC.	C
01	00511255	12,770.00	12/17/19	9113 CITY OF DONNA	C
01	00511256	6,890.35	12/17/19	6513 CITY OF EDINBURG	C
01	00511257	3,199.51	12/17/19	10197 CITY OF EDINBURG	C
01	00511258	15,905.00	12/17/19	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00511259	725.00	12/17/19	215597 CITY OF PENITAS	C
01	00511260	150.00	12/17/19	476064 DE LOS SANTOS, ADELA	C
01	00511261	147.68	12/17/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00511262	293.00	12/17/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00511263	4,478.54	12/17/19	275875 EAN HOLDINGS, LLC	C
01	00511264	1,456.74	12/17/19	378798 ELLSWORTH & VANDERMEER PRESS, LLC	C
01	00511265	862.67	12/17/19	457906 LMG SALES, INC.	C
01	00511266	86.03	12/17/19	11908 FEDEX	C
01	00511267	144.82	12/17/19	416703 CURA, JOEL	C
01	00511268	609.37	12/17/19	416703 CURA, JOEL	C
01	00511269	8,150.10	12/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00511270	1,101.85	12/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00511271	140.01	12/17/19	452408 GONZALEZ, MARTIN	C
01	00511272	10,800.00	12/17/19	330833 GRAHAM, CHARLES	C
01	00511273	305.00	12/17/19	15261 GULF DATA PRODUCTS	C
01	00511274	259.62	12/17/19	252468 HACIENDA FORD	C
01	00511275	6.80	12/17/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00511276	75.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511277	22.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511278	15.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511279	15.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511280	75.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511281	15.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511282	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511283	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511284	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511285	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511286	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511287	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511288	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511289	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511290	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511291	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511292	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511293	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511294	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511295	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511296	65.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511297	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00511298	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511299	489.82	12/17/19	94366 BD HOLT CO	C
01	00511300	3,712.60	12/17/19	407828 INCLUSION SOLUTIONS, LLC	C
01	00511301	831.88	12/17/19	242047 INTAB, LLC	C
01	00511302	589.63	12/17/19	179442 IVAN'S AUTOMOTIVE	C
01	00511303	91.00	12/17/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00511304	7,530.00	12/17/19	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00511305	101.33	12/17/19	143731 LONE STAR OVERNIGHT	C
01	00511306	1,941.26	12/17/19	288772 GALLS, LLC	C
01	00511307	38.76	12/17/19	449261 LOPEZ, CINDY	C
01	00511308	3,323.09	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00511309	230.00	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511310	55.83	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511311	27.55	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511312	5,090.00	12/17/19	23728 MCALLEN FIRE DEPT.	C
01	00511313	54.00	12/17/19	114154 MCM SPORTING GOODS, INC.	C
01	00511314	104.84	12/17/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00511315	725.00	12/17/19	25054 MISSION FIRE DEPT	C
01	00511316	203.97	12/17/19	275506 MOBILE RELAYS LLC	C
01	00511317	687.67	12/17/19	388467 MODEL LAUNDRY, LLC	C
01	00511318	573.12	12/17/19	312436 MORRISON SUPPLY COMPANY	C
01	00511319	6.59	12/17/19	414492 MOUNTAIN GLACIER, LLC	C
01	00511320	1,722.64	12/17/19	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00511321	99.25	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511322	31.28	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511323	105.50	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511324	132.66	12/17/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00511325	574.31	12/17/19	312231 OFFICE DEPOT, INC.	C
01	00511326	39.10	12/17/19	210463 HOLLON OIL COMPANY	C
01	00511327	50.00	12/17/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00511328	36.00	12/17/19	476048 OZUNA, BERTHA	C
01	00511329	3,600.00	12/17/19	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00511330	1,359.00	12/17/19	442348 PEARSON EDUCATION, INC.	C
01	00511331	49.00	12/17/19	480630 PEREZ, OLGA LYDIA	C
01	00511332	70,000.00	12/17/19	344478 PITNEY BOWES RESERVE	C
01	00511333	454.00	12/17/19	28894 POSTMASTER	C
01	00511334	5,800.52	12/17/19	244759 QUEST DIAGNOSTICS	C
01	00511335	37,465.06	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511336	5,317.78	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511337	1,106.68	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511338	39.12	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511339	143.83	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511340	60.33	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511341	16.70	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511342	136.02	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511343	42.12	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511344	21.38	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511345	40.24	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511346	40.24	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511347	27.06	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511348	81.18	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511349	67.41	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511350	67.06	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511351	119.52	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511352	38.88	12/17/19	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00511353	33.75	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511354	33.37	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511355	24.10	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511356	372.54	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511357	151.77	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511358	205.33	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511359	39.47	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511360	13.54	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511361	375.42	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511362	12.22	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511363	36.20	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511364	48.33	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511365	168.62	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511366	101.60	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511367	119.09	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511368	59.75	12/17/19	401854 REPUBLIC SERVICES#863	C
01	00511369	725.54	12/17/19	401854 REPUBLIC SERVICES#863	C
01	00511370	46,463.80	12/17/19	401854 REPUBLIC SERVICES, INC.	C
01	00511371	983.94	12/17/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00511372	32.65	12/17/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00511373	6.45	12/17/19	449555 RIO GRANDE VALLEY CARDIOLOGY	C
01	00511374	9.00	12/17/19	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00511375	525.00	12/17/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00511376	456.70	12/17/19	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00511377	337.00	12/17/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00511378	159.08	12/17/19	304131 SAENZ HARDWARE	C
01	00511379	108.50	12/17/19	468045 SALINAS, TANIA	C
01	00511380	107.77	12/17/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00511381	452.37	12/17/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00511382	3,050.58	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00511383	180.00	12/17/19	133655 SUPERIOR ALARMS	C
01	00511384	47.17	12/17/19	457795 T & W TIRE LLC	C
01	00511385	101.27	12/17/19	457795 T & W TIRE LLC	C
01	00511386	450.00	12/17/19	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00511387	35.00	12/17/19	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00511388	75.00	12/17/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00511389	217.91	12/17/19	288888 TEXAS GAS SERVICE	C
01	00511390	5,349.24	12/17/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00511391	85.00	12/17/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00511392	113.50	12/17/19	231924 TIME WARNER CABLE	C
01	00511393	1,019.76	12/17/19	231924 TIME WARNER CABLE	C
01	00511394	29.00	12/17/19	415332 TORRES, LEONEL III	C
01	00511395	1,291.48	12/17/19	213934 TRANE U.S. INC.	C
01	00511396	1,550.56	12/17/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00511397	538.00	12/17/19	477362 TRU BLEU PURE WATER	C
01	00511398	429.25	12/17/19	477362 TRU BLEU PURE WATER	C
01	00511399	151.72	12/17/19	477362 TRU BLEU PURE WATER	C
01	00511400	4,417.17	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00511401	66.93	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00511402	199.14	12/17/19	36927 UNIFIRST HOLDINGS, INC	C
01	00511403	11.22	12/17/19	36927 UNIFIRST HOLDINGS, INC	C
01	00511404	613.13	12/17/19	36927 UNIFIRST HOLDINGS, INC	C
01	00511405	142.85	12/17/19	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00511406	142.48	12/17/19	253049 VALLEY INSURANCE PROVIDERS	C
01	00511407	18.58	12/17/19	375608 VELA, ROBERT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00511408	1,882.96	12/17/19	287024 VERIZON WIRELESS	C
01	00511409	547.39	12/17/19	287024 VERIZON WIRELESS	C
01	00511410	91.42	12/17/19	287024 VERIZON WIRELESS	C
01	00511411	2,972.83	12/17/19	287024 VERIZON WIRELESS	C
01	00511412	14.00	12/17/19	287024 VERIZON WIRELESS	C
01	00511413	239.75	12/17/19	287024 VERIZON WIRELESS	C
01	00511414	150.60	12/17/19	287024 VERIZON WIRELESS	C
01	00511415	37.99	12/17/19	287024 VERIZON WIRELESS	C
01	00511416	170.03	12/17/19	40991 GRAINGER	C
01	00511417	89.34	12/17/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00511418	79.14	12/17/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00511419	79.14	12/17/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00511420	94.96	12/17/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00511421	51,370.00	12/17/19	6726 WESLACO FIRE DEPT	C
01	00511422	413.33	12/17/19	42129 XEROX CORPORATION	C
01	00511423	169.10	12/17/19	4561 BUSTER LIND PRODUCE	C
01	00511424	66.00	12/17/19	172219 CANO PRODUCE CO., INC.	C
01	00511425	66.00	12/17/19	343277 CITIBANK	C
01	00511426	127.59	12/17/19	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00511427	1,028.15	12/17/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00511428	1,272.54	12/17/19	119784 LABATT FOOD SERVICE	C
01	00511429	25.00	12/17/19	429325 MEDINA VISION CARE	C
01	00511430	4,514.63	12/17/19	277223 RELIANT, DEPT 0954	C
01	00511431	1,786.86	12/17/19	114243 SYSCO INC.	C
01	00511432	221.35	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00511433	199.33	12/17/19	287024 VERIZON WIRELESS	C
01	00511434	12,577.44	12/17/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00511435	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511436	16.75	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00511437	27,375.00	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00511438	98.55	12/17/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00511439	129.58	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511440	93.61	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511441	157.74	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511442	1,614.26	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511443	98.96	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00511444	5,180.17	12/17/19	288888 TEXAS GAS SERVICE	C
01	00511445	773.80	12/17/19	287024 VERIZON WIRELESS	C
<b>Total Bank No 01</b>		<b>7,429,344.44</b>			
02	00445808	695.00	12/17/19	353795 FBI - LEEDA	C
02	00445809	10.00	12/17/19	195189 MENDEZ, ROGELIO	C
02	00445810	35.91	12/17/19	403326 ROBLES, LUIS	C
02	00445811	10.00	12/17/19	400432 SALINAS, RODOLFO D.	C
02	00445812	651.11	12/17/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00445813	949.10	12/17/19	460095 AG PRO COMPANIES	C
02	00445814	300.00	12/17/19	375454 ALEXANDER, PAMELA S.	C
02	00445815	1,183.00	12/17/19	431524 ARELLANO, VELMA A.	C
02	00445816	7,153.33	12/17/19	366501 AT&T MOBILITY	C
02	00445817	3,065.57	12/17/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445818	422.42	12/17/19	6955 COLE INFORMATION	C
02	00445819	57,466.44	12/17/19	355372 CTC DISTRIBUTING, LTD	C
02	00445820	1,078.85	12/17/19	311928 FASTENAL COMPANY	C
02	00445821	6.22	12/17/19	11908 FEDEX	C
02	00445822	1,850.00	12/17/19	110736 FLORES, ADELAIDO JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445823	199.41	12/17/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00445824	686.11	12/17/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445825	42,982.31	12/17/19	184187 GENERAL FUND	C
02	00445826	35.80	12/17/19	15261 GULF DATA PRODUCTS	C
02	00445827	2,105.00	12/17/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00445828	240.00	12/17/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00445829	154.40	12/17/19	179442 IVAN'S AUTOMOTIVE	C
02	00445830	214.00	12/17/19	18244 JAMES PUBLISHING INC.	C
02	00445831	48.00	12/17/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00445832	112.52	12/17/19	471844 LOPEZ, NOELIA	C
02	00445833	143.72	12/17/19	225991 LOPEZ, SONYA I.	C
02	00445834	257.37	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00445835	600.00	12/17/19	382647 MUNOZ, JORGE	C
02	00445836	208.69	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00445837	118.32	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00445838	241.16	12/17/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00445839	4,588.50	12/17/19	195545 NUECES POWER EQUIPMENT	C
02	00445840	679.58	12/17/19	195545 NUECES POWER EQUIPMENT	C
02	00445841	717.47	12/17/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00445842	23.19	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445843	22.89	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445844	26.71	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445845	42.07	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445846	498.81	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445847	37.03	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445848	27.71	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445849	28.90	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445850	19.10	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445851	100.51	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445852	74.65	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445853	35.26	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445854	50.18	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445855	33.75	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445856	364.19	12/17/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00445857	540.76	12/17/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445858	477.91	12/17/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445859	949.36	12/17/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00445860	2,600.00	12/17/19	404357 SILVA, GABRIELA MARIE S. DA	C
02	00445861	42.00	12/17/19	303801 SOUTHERN METHODIST UNIVERSITY	C
02	00445862	2,977.09	12/17/19	184195 SPECIAL REVENUE FUND	C
02	00445863	151.71	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445864	35.00	12/17/19	133655 SUPERIOR ALARMS	C
02	00445865	1,560.80	12/17/19	457795 T & W TIRE LLC	C
02	00445866	618.87	12/17/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00445867	8,572.00	12/17/19	285927 THOMSON WEST	C
02	00445868	38.50	12/17/19	477362 TRU BLEU PURE WATER	C
02	00445869	14.21	12/17/19	477362 TRU BLEU PURE WATER	C
02	00445870	4,567.09	12/17/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00445871	306.00	12/17/19	287024 VERIZON WIRELESS	C
02	00445872	75.98	12/17/19	287024 VERIZON WIRELESS	C
02	00445873	682.00	12/17/19	287024 VERIZON WIRELESS	C
02	00445874	2,200.00	12/17/19	452998 WELBORN, AKILAH	C
02	00445875	323.04	12/17/19	100765 WYLIE MANUFACTURING CO.	C
02	00445876	400.64	12/17/19	199362 ANRIGE, INC.	C
02	00445877	29,165.57	12/17/19	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445878	6.02	12/17/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00445879	1,496.09	12/17/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445880	417.67	12/17/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00445881	150.23	12/17/19	228389 DIRECTV	C
02	00445882	598.02	12/17/19	421812 PROBILLING	C
02	00445883	971.44	12/17/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00445884	1,739.12	12/17/19	457906 LMG SALES, INC.	C
02	00445885	11.77	12/17/19	11908 FEDEX	C
02	00445886	5,005.76	12/17/19	248649 FLEETPRIDE	C
02	00445887	228.85	12/17/19	125717 FRONTERA MATERIALS, INC.	C
02	00445888	313.94	12/17/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00445889	285.46	12/17/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00445890	263.49	12/17/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00445891	22.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445892	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445893	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445894	22.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445895	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445896	631.81	12/17/19	94366 BD HOLT CO	C
02	00445897	618.29	12/17/19	479349 HOWELL CRANE & RIGGING, INC.	C
02	00445898	284.53	12/17/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00445899	26,030.84	12/17/19	428833 KOFIELD SYSTEMS, INC.	C
02	00445900	704.18	12/17/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00445901	1,035.05	12/17/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00445902	14.70	12/17/19	224529 MCCOY'S BUILDING SUPPLY	C
02	00445903	970.89	12/17/19	275506 MOBILE RELAYS LLC	C
02	00445904	167.20	12/17/19	388467 MODEL LAUNDRY, LLC	C
02	00445905	93.60	12/17/19	457027 MR. G PROPANE #1 LLC	C
02	00445906	661.47	12/17/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00445907	96.02	12/17/19	312231 OFFICE DEPOT	C
02	00445908	660.32	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445909	39.43	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445910	15.35	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445911	44.42	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445912	528.75	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445913	59.13	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445914	383.26	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445915	21.95	12/17/19	277223 RELIANT, DEPT 0954	C
02	00445916	57.12	12/17/19	461750 GASWELD LLC	C
02	00445917	829.89	12/17/19	216607 RIO HYDRAULIC, LLC	C
02	00445918	225.62	12/17/19	216607 RIO HYDRAULIC, LLC	C
02	00445919	5,577.00	12/17/19	451673 SCI TECHNOLOGIES, INC.	C
02	00445920	101.01	12/17/19	192767 SLIK PITT	C
02	00445921	141.39	12/17/19	457795 T & W TIRE LLC	C
02	00445922	490.87	12/17/19	213934 TRANE U.S. INC.	C
02	00445923	151.79	12/17/19	477362 TRU BLEU PURE WATER	C
02	00445924	2,426.25	12/17/19	38873 TRUCKER EQUIPMENT INC.	C
02	00445925	159.78	12/17/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445926	777.25	12/17/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445927	15,677.13	12/17/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00445928	1,647.74	12/17/19	287024 VERIZON WIRELESS	C
02	00445929	2,078.04	12/17/19	287024 VERIZON WIRELESS	C
02	00445930	227.94	12/17/19	287024 VERIZON WIRELESS	C
02	00445931	265.93	12/17/19	287024 VERIZON WIRELESS	C
02	00445932	113.97	12/17/19	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445933	86.16	12/17/19	287024 VERIZON WIRELESS	C
02	00445934	72.96	12/17/19	287024 VERIZON WIRELESS	C
02	00445935	53.52	12/17/19	287024 VERIZON WIRELESS	C
02	00445936	79.14	12/17/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00445937	101.60	12/17/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00445938	333.38	12/17/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00445939	70.41	12/17/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00445940	169.13	12/17/19	207675 ALVAREZ, DIANA	C
02	00445941	5.25	12/17/19	334693 ANZALDUA, FERNANDO	C
02	00445942	132.54	12/17/19	328626 AT&T	C
02	00445943	28.42	12/17/19	354856 CAMERO, BEATRICE	C
02	00445944	74.24	12/17/19	222062 CARRILLO, IRENE	C
02	00445945	25.06	12/17/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00445946	1,015.47	12/17/19	153915 CDW GOVERNMENT INC.	C
02	00445947	43.30	12/17/19	153915 CDW GOVERNMENT INC.	C
02	00445948	325.96	12/17/19	257192 CERVANTES, SARAH	C
02	00445949	89.67	12/17/19	370215 CHAPA, PAULINA	C
02	00445950	848.44	12/17/19	343277 CITIBANK	C
02	00445951	384.00	12/17/19	78174 COPY GRAPHICS, INC	C
02	00445952	143.77	12/17/19	78174 COPY GRAPHICS, INC	C
02	00445953	85.00	12/17/19	78174 COPY GRAPHICS, INC	C
02	00445954	375.96	12/17/19	338745 CORREA, LUIS	C
02	00445955	117.62	12/17/19	247367 CORTEZ, MARIBEL	C
02	00445956	10.15	12/17/19	252417 DE LA ROSA, CLAUDIA	C
02	00445957	315.94	12/17/19	275875 EAN HOLDINGS, LLC	C
02	00445958	49.18	12/17/19	350559 FLORES, EMILIA G	C
02	00445959	42.92	12/17/19	156566 GARCIA, ANDRES	C
02	00445960	143.00	12/17/19	156566 GARCIA, ANDRES	C
02	00445961	38.93	12/17/19	349887 GARCIA, ANGELICA	C
02	00445962	14.50	12/17/19	280224 GARCIA, JESUS	C
02	00445963	82.36	12/17/19	281158 GARCIA, REFUGIO III	C
02	00445964	134.50	12/17/19	363413 GARZA, ALEXANDRA G.	C
02	00445965	3,825.00	12/17/19	267066 GBB RENTALS	C
02	00445966	21.17	12/17/19	203815 GOMEZ, JUANITA	C
02	00445967	24.13	12/17/19	277827 GONZALES, CRISTINA V.	C
02	00445968	143.00	12/17/19	334715 GONZALEZ, JANETTE	C
02	00445969	276.43	12/17/19	407500 GUERRA, PATRICIA	C
02	00445970	524.99	12/17/19	270962 HIDALGO COUNTY CSCD	C
02	00445971	31.32	12/17/19	358134 HUERTA, ROSA H.	C
02	00445972	16.24	12/17/19	452459 LEDESMA, MARISA Y.	C
02	00445973	68.85	12/17/19	452459 LEDESMA, MARISA Y.	C
02	00445974	51.04	12/17/19	479080 LOPEZ, JOSE JAVIER	C
02	00445975	60.90	12/17/19	350532 LOZANO, ISABEL	C
02	00445976	12.70	12/17/19	355976 MARTINEZ, RUBICELA	C
02	00445977	23.03	12/17/19	428116 MATA, MARIA D.	C
02	00445978	437.60	12/17/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00445979	14,520.00	12/17/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00445980	77.66	12/17/19	354864 MORALES, HOMERO	C
02	00445981	248.10	12/17/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00445982	225.62	12/17/19	350672 ORTIZ, FRANCISCO JR	C
02	00445983	599.34	12/17/19	381608 PINA, OMAR	C
02	00445984	155.00	12/17/19	244759 QUEST DIAGNOSTICS	C
02	00445985	143.00	12/17/19	446904 RAMIREZ, OSCAR	C
02	00445986	206.00	12/17/19	465488 RB DOORS & HARDWARE INC.	C
02	00445987	323.07	12/17/19	401854 REPUBLIC SERVICES#863	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445988	8.87	12/17/19	444120 RODRIGUEZ, HILDA M.	C
02	00445989	70.18	12/17/19	411205 SAUCEDA, SONIA	C
02	00445990	16.53	12/17/19	387991 SIERRA, GLORIA	C
02	00445991	149.64	12/17/19	420360 SMITH, ROXANNE	C
02	00445992	49.30	12/17/19	420360 SMITH, ROXANNE	C
02	00445993	37,213.75	12/17/19	35173 SPIKES MOTOR COMPANY	C
02	00445994	2,073.21	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445995	756.82	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445996	688.67	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445997	166.77	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445998	954.31	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445999	356.17	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446000	638.36	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446001	988.37	12/17/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446002	766.23	12/17/19	456594 JSJ RODRIGUEZ, INC.	C
02	00446003	1,565.64	12/17/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00446004	653.64	12/17/19	288888 TEXAS GAS SERVICE	C
02	00446005	260.00	12/17/19	392731 THE COUNSELING CENTER, PA	C
02	00446006	11.00	12/17/19	477362 TRU BLEU PURE WATER	C
02	00446007	118.50	12/17/19	477362 TRU BLEU PURE WATER	C
02	00446008	204.60	12/17/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00446009	33.29	12/17/19	273155 VELA, GLORIA	C
02	00446010	151.96	12/17/19	287024 VERIZON WIRELESS	C
02	00446011	276.75	12/17/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00446012	86.65	12/17/19	323454 WATSON, MARIA AMANDA	C
02	00446013	296.22	12/17/19	41548 WEST PUBLISHING CORPORATION	C
02	00446014	750.15	12/17/19	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00446015	34.26	12/17/19	406619 DIRECT ENERGY BUSINESS	C
02	00446016	3,436.50	12/17/19	27987 PAVEMENT MARKINGS INC.	C
02	00446017	.21	12/17/19	481114 RAMON WORTHINGTON, PLLC	C
02	00446018	22.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446019	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446020	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446021	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446022	22.00	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446023	7.50	12/17/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
<b>Total Bank No 02</b>		<b>342,814.28</b>			
03	00002252	2.32	12/17/19	184179 DEBT SERVICE	C
<b>Total Bank No 03</b>		<b>2.32</b>			
04	00020243	29,991.75	12/17/19	184179 DEBT SERVICE	C
04	00020244	325.00	12/17/19	184187 GENERAL FUND	C
04	00020245	65,849.61	12/17/19	184195 SPECIAL REVENUE FUND	C
04	00020246	3,351.87	12/17/19	449121 B2Z ENGINEERING, LLC	C
04	00020247	1,306.71	12/17/19	449121 B2Z ENGINEERING, LLC	C
04	00020248	12,953.50	12/17/19	471992 CASO LAW FIRM, PLLC	C
04	00020249	686.26	12/17/19	406619 DIRECT ENERGY BUSINESS	C
04	00020250	83,858.82	12/17/19	460621 HDR ARCHITECTURE, INC.	C
04	00020251	21,947.25	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020252	21,947.25	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020253	21,947.25	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020254	21,947.25	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020255	21,947.25	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020256	36,609.75	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020257	40,495.25	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00020258	36,609.75	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020259	36,609.75	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020260	21,947.25	12/17/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020261	129.00	12/17/19	481114 RAMON WORTHINGTON, PLLC	C
04	00020262	325.00	12/17/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
04	00020263	81,800.00	12/17/19	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00020264	90.00	12/17/19	40363 CED-SAN ANTONIO	C
<b>Total Bank No 04</b>		<b>562,675.52</b>			
05	00027883	158.66	12/17/19	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027884	10,614.12	12/17/19	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00027885	3.63	12/17/19	184187 GENERAL FUND	C
05	00027886	8,109.32	12/17/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027887	20,878.88	12/17/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027888	84,185.41	12/17/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027889	25,412.07	12/17/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027890	13,865.67	12/17/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027891	14,430.01	12/17/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027892	35,221.51	12/17/19	467146 SUN LIFE FINANCIAL	C
05	00027893	27,627.87	12/17/19	441287 TEXAS LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>240,507.15</b>			
07	00006888	149,498.10	12/17/19	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006889	5,000.00	12/17/19	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006890	3,500.00	12/17/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006891	131.08	12/17/19	474630 TREVINO, DIANA HUALLPA	C
07	00006892	29.03	12/17/19	477362 TRU BLEU PURE WATER	C
<b>Total Bank No 07</b>		<b>158,158.21</b>			
15	00033468	34,000.00	12/17/19	470767 SALINAS, ANDREW	C
15	00033469	1,774.40	12/17/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033470	16,764.31	12/17/19	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033471	11.60	12/17/19	268712 GARZA, LUCIANO III	C
15	00033472	1,290.00	12/17/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
15	00033473	64,670.58	12/17/19	344834 HIDALGO COUNTY TREASURER	C
15	00033474	4,557.49	12/17/19	178462 HINOJOSA ENGINEERING, INC.	C
15	00033475	14,308.25	12/17/19	385549 M.J.A. CONSTRUCTION, LLC	C
15	00033476	68,100.00	12/17/19	407941 RG ENTERPRISES LLC	C
15	00033477	700.00	12/17/19	373567 TEXAS HOMELESS NETWORK	C
15	00033478	37,926.55	12/17/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00033479	123.54	12/17/19	396354 TREVINO, ERIC A.	C
15	00033480	46.98	12/17/19	477362 TRU BLEU PURE WATER LLC	C
15	00033481	1,531.48	12/17/19	169498 URBAN COUNTY PROGRAM	C
15	00033482	3,979.28	12/17/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>249,784.46</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	8,983,286.38
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	8,983,286.38
				<b>Number of Checks</b>	858

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	005122	158.66
19	005203	3,368,542.63
19	005224	326,144.77
19	005228	3,734.90
19	005229	129,408.51
19	005231	2,127.94
19	005233	25,873.44
19	005234	3,562,266.76
19	005236	27,052.56
19	005237	483,307.72
19	005239	152,350.47
19	005240	39,661.87
19	005252	4,358.14
19	005253	36,745.00
19	005254	25,633.50
19	005255	24,130.00
19	005256	22,332.50
19	005257	21,515.00
19	005258	17,230.00
19	005259	28,247.50
19	005260	10,210.00
19	005261	8,410.00
19	005262	12,360.00
19	005263	7,522.50
19	005264	6,022.50
19	005267	127,522.12
19	005268	86,840.97
19	005269	5,999.39
19	005273	4,748.29
19	005285	10,977.02
19	005303	249,784.46
19	005304	37,213.75
19	005306	1,818.59
19	005324	77,415.00
19	005337	35,619.92

For: 12/20/19 - 12/30/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
201413	ALVARADO, JUAN CASTILLO	06	0601000063	12/20/19	1,260.58
229946	AMAYA, NYDIA SARAI	06	0601000064	12/20/19	1,135.90
173754	ARELLANO, JOSE ANGEL	06	0601000065	12/20/19	1,331.28
216216	CRUZ, JONATHAN PAUL	06	0601000066	12/20/19	1,407.52
225290	CUELLAR, ALEJANDRO DANIEL	06	0601000067	12/20/19	1,569.55
231029	GLORIA, YADHIRA ABIGAIL	06	0601000068	12/20/19	156.00
223310	GONZALEZ, JOSE	06	0601000069	12/20/19	1,518.34
031194	GONZALEZ, LAURA LETICIA	06	0601000070	12/20/19	1,569.55
231541	GUTIERREZ, JESUS JOSHUA	06	0601000071	12/20/19	631.67
180416	HANSEN, DENISE MARIE	06	0601000072	12/20/19	1,329.84
150495	JUNGE, MARILYN SUE	06	0601000073	12/20/19	1,617.05
063959	LOZANO, ESMERALDA C	06	0601000074	12/20/19	1,602.79
041378	MCCLAUGHERTY, FERN	06	0601000075	12/20/19	168.00
201596	MEDELLIN, AMY GABRIELLE	06	0601000076	12/20/19	1,321.53
063258	MENDOZA, ELVA G	06	0601000077	12/20/19	1,300.81
127612	QUINTANA, CRUZ	06	0601000078	12/20/19	144.00
200085	RECIO, ARACELI	06	0601000079	12/20/19	1,648.45
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601000080	12/20/19	1,545.94
200050	ROSALES, LINDA S	06	0601000081	12/20/19	989.07
213543	SAGREDO, ALEXANDRIA MARIE	06	0601000082	12/20/19	1,310.44
191183	SALAS, VERONICA MICHELLE	06	0601000083	12/20/19	1,518.34
217239	SILVA, ROSALINDA	06	0601000084	12/20/19	1,586.17
092886	VALDEZ, DIANA A.	06	0601000085	12/20/19	144.00
201685	ZARATE, LEONARDO MANUEL	06	0601000086	12/20/19	1,428.59
026573	PALACIOS, JAIME JOEL	06	0601000087	12/30/19	4,866.54
056588	ESPINOZA, CARLOS E	06	0601000088	12/30/19	2,732.54
	Check Count	26	Total Net Pay		35,834.49