

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000700	07-15-2019		07-15-2019	REGIONS BANK	2,500.00	N
					220.27	N
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000701	07-18-2019		07-18-2019	REGIONS BANK	1,568.70	N
					646.63	N
				<b>Check 000701 Total:</b>	<b>2,215.33</b>	
000702	07-25-2019		07-25-2019	REGIONS BANK	784.57	N
					798.30	N
				<b>Check 000702 Total:</b>	<b>1,582.87</b>	
000703	07-08-2019		07-08-2019	REGIONS BANK	1,869.16	N
					385.77	N
				<b>Check 000703 Total:</b>	<b>2,254.93</b>	
000704	07-30-2019		07-30-2019	REGIONS BANK	6,451.13	N
000705	07-26-2019		07-26-2019	REGIONS BANK	14,744.18	N
					3,608.16	N
				<b>Check 000705 Total:</b>	<b>18,352.34</b>	
000706	07-30-2019		07-30-2019	REGIONS BANK	13,104.54	N
					5,160.72	N
				<b>Check 000706 Total:</b>	<b>18,265.26</b>	
000707	07-26-2019		07-26-2019	REGIONS BANK	2,233.40	N
					277.71	N
				<b>Check 000707 Total:</b>	<b>2,511.11</b>	
000708	07-09-2019		07-09-2019	REGIONS BANK	70.00	N
000710	07-15-2019		07-15-2019	IRS USATAXPYMT	3,258.21	N
					1,131.05	N
					1,131.05	N
				<b>Check 000710 Total:</b>	<b>5,520.31</b>	
000711	07-19-2019		07-19-2019	TEXNET	57,079.10	N
000712	07-02-2019		07-02-2019	TEXAS CHILD SUPPORT SDU	2,454.50	N
000713	07-30-2019		07-30-2019	TEXAS CHILD SUPPORT SDU	2,793.00	N
000715	07-29-2019		07-29-2019	IRS USATAXPYMT	31,508.36	N
					5,853.21	N
					5,853.21	N
				<b>Check 000715 Total:</b>	<b>43,214.78</b>	
000716	07-31-2019		07-31-2019	IRS USATAXPYMT	2,824.59	N
					1,018.65	N
					1,018.65	N
				<b>Check 000716 Total:</b>	<b>4,861.89</b>	
000717	07-08-2019		07-08-2019	VANTAGE BANK TEXAS	6.12	N
000720	07-09-2019		07-09-2019	LONE STAR NATIONAL BANK	50.00	N
000721	07-15-2019		07-15-2019	BBVA Compass	19.95	N
000725	07-02-2019		07-31-2019	LONE STAR NATIONAL BANK	93.29	N
000730	07-02-2019		07-02-2019	VANTAGE BANK TEXAS	287.14	N
	07-31-2019		07-31-2019	REGIONS BANK	997.34	N
					227.59	N
					499.38	N
					836.15	N
					20.17	N
					194.72	N
					32.72	N
					32.73	N
					32.73	N
					537.55	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					567.55	N
					54.80	N
					6.71	N
					6.71	N
					6.71	N
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					392.00	N
					1,021.98	N
					499.99	N
					39.20	N
					29.45	N
					74.82	N
					53.00	N
					1,275.66	N
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					205.87	N
					107.51	N
					489.30	N
					137.01	N
					5.99	N
					2.00	N
					29.59	N
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					452.39	N
					452.39	N
					1,722.00	N
					35.33	N
					1,263.96	N
					1,263.96	N
					23.98	N
					1,125.00	N
					18.00	N
					24.61	N
					46.99	N
				<b>Check 000730 Total:</b>	<b>16,445.67</b>	
000731	07-08-2019		07-08-2019	VANTAGE BANK TEXAS	10.96	N
000732	07-08-2019		07-08-2019	VANTAGE BANK TEXAS	17.00	N
000733	07-02-2019		07-02-2019	VANTAGE BANK TEXAS	41.30	N
000736	07-15-2019		07-15-2019	BBVA Compass	21.21	N
000975	07-01-2019		07-01-2019	IRS USATAXPYMT	35,634.54	N
					7,175.92	N
					7,175.92	N
				<b>Check 000975 Total:</b>	<b>49,986.38</b>	
000976	07-08-2019		07-08-2019	TEXNET	50,261.36	N
					4,242.98	N
					4,439.83	N
					820.65	N
					4,895.51	N
					507.55	N
					728.57	N
					535.00	N
					9,791.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 000976 Total:</b>	<b>76,222.63</b>	
000992	07-15-2019		07-30-2019	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				<b>Check 000992 Total:</b>	<b>5,309.65</b>	
000993	07-15-2019		07-30-2019	U.S. BANK NATIONAL ASSOCIATION	489.93	N
000994	07-15-2019		07-30-2019	U.S. BANK NATIONAL ASSOCIATION	1,799.76	N
					61.91	N
				<b>Check 000994 Total:</b>	<b>1,861.67</b>	
002659	07-05-2019		07-05-2019	STET, INC	1,838.33	N
					11,263.43	N
					6.70	N
					13,207.75	N
					76,301.50	N
				<b>Check 002659 Total:</b>	<b>102,617.71</b>	
002661	07-09-2019		07-09-2019	STET ACCOUNTS PAYBLE FUND	101.00	N
					3,126.79	N
					53,568.12	N
				<b>Check 002661 Total:</b>	<b>56,795.91</b>	
002662	07-09-2019		07-09-2019	STET ACCOUNTS PAYBLE FUND	31,021.00	N
002663	07-18-2019		07-18-2019	STET ACCOUNTS PAYBLE FUND	3,330.16	N
					300.93	N
					45,189.74	N
					200.88	N
					29,829.35	N
				<b>Check 002663 Total:</b>	<b>78,851.06</b>	
002664	07-19-2019		07-19-2019	STET ACCOUNTS PAYBLE FUND	57,343.32	N
002665	07-23-2019		07-23-2019	STET, INC	13,200.13	N
					445,917.05	N
				<b>Check 002665 Total:</b>	<b>459,117.18</b>	
002666	07-23-2019		07-23-2019	STET ACCOUNTS PAYBLE FUND	28,848.06	N
002667	07-25-2019		07-25-2019	STET ACCOUNTS PAYBLE FUND	4,478.79	N
					3,620.39	N
					185,767.24	N
				<b>Check 002667 Total:</b>	<b>193,866.42</b>	
002669	07-26-2019		07-26-2019	STET, INC	2,530.23	N
					10,686.08	N
					10,055.54	N
					60,450.44	N
				<b>Check 002669 Total:</b>	<b>83,722.29</b>	
013850	07-25-2019		07-23-2019	TEXAS GUARANTEED STUDENT LOAN CORP.	464.55	N
013851	07-25-2019		07-23-2019	COLONIAL LIFE	1,478.11	N
					338.60	N
					120.62	N
					941.16	N
					1,231.06	N
					375.17	N
					1,462.33	N
					241.30	N
					120.62	N
					941.05	N
					1,201.45	N
					339.31	N
				<b>Check 013851 Total:</b>	<b>8,790.78</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013852	07-25-2019		07-23-2019	EYETOPIA VISION CARE	1,059.00	N
					1,039.00	N
				<b>Check 013852 Total:</b>	<b>2,098.00</b>	
013853	07-25-2019		07-23-2019	AMERITAS LIFE INSURANCE CORP.	3,187.56	N
					3,268.32	N
				<b>Check 013853 Total:</b>	<b>6,455.88</b>	
013854	07-25-2019		07-23-2019	AMERIFLEX	345.00	N
					395.00	N
				<b>Check 013854 Total:</b>	<b>740.00</b>	
013855	07-25-2019		07-23-2019	GREAT AMERICAN INSURANCE GROUP	100.00	N
					100.00	N
				<b>Check 013855 Total:</b>	<b>200.00</b>	
025034	07-17-2019		07-18-2019	FUSION LED	3,455.05	N
025761	07-09-2019		07-08-2019	AT&T	846.89	N
025762	07-09-2019		07-08-2019	SCHOLASTIC BOOK FAIRS	2,549.27	N
025763	07-09-2019		07-08-2019	Lincoln Automotive Financial Servic	1,319.80	N
025764	07-09-2019		07-08-2019	MCALLEN PUBLIC UTILITIES	22.79	N
					26.56	N
					317.53	N
				<b>Check 025764 Total:</b>	<b>366.88</b>	
025765	07-09-2019		07-08-2019	JOHNSON SUPPLY	1,065.97	N
025766	07-09-2019		07-08-2019	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
				<b>Check 025766 Total:</b>	<b>528.00</b>	
025767	07-09-2019		07-08-2019	VICTORIA PALMS II, LLC	226.84	N
					283.55	N
				<b>Check 025767 Total:</b>	<b>510.39</b>	
025768	07-09-2019		07-08-2019	PABLO (PAUL) VILLARREAL JR., RTA	7.50	N
					7.50	N
				<b>Check 025768 Total:</b>	<b>15.00</b>	
025769	07-09-2019		07-08-2019	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
025770	07-09-2019		07-08-2019	MILITARY HWY WATER SUPPLY CORP.	27.64	N
025771	07-09-2019		07-08-2019	FRONTIER	777.80	N
					255.70	N
					421.80	N
				<b>Check 025771 Total:</b>	<b>1,455.30</b>	
025772	07-09-2019		07-08-2019	PCM FINANCIAL SERVICES	1,124.12	N
025773	07-09-2019		07-08-2019	HOLLON OIL COMPANY	39.10	N
025774	07-09-2019		07-08-2019	MEMCO, INC.	2,449.95	N
					2,949.24	N
				<b>Check 025774 Total:</b>	<b>5,399.19</b>	
025775	07-09-2019		07-08-2019	IT SAVVY, LLC.	712.82	N
					2,413.97	N
				<b>Check 025775 Total:</b>	<b>3,126.79</b>	
025776	07-09-2019		07-08-2019	COX MEDIA GROUP HOUSTON	4,000.00	N
025777	07-09-2019		07-08-2019	ELLIOTT ELECTRIC SUPPLY, INC.	1,662.99	N
					45.35	N
				<b>Check 025777 Total:</b>	<b>1,708.34</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025778	07-09-2019		07-08-2019	SPACE CITY PUBLISHING, LLC	700.00	N
025779	* 07-09-2019		07-08-2019	VIKI COLE	33,520.00	N
	* 07-31-2019		07-31-2019		-33,520.00	N
<b>Check 025779 Total:</b>					<b>.00</b>	
025780	07-09-2019		07-08-2019	HARTMAN NEWSPAPERS, LP	1,000.00	N
025781	07-09-2019		07-18-2019	KHALID ALI	7,700.00	N
					7,921.00	N
					7,700.00	N
					7,700.00	N
<b>Check 025781 Total:</b>					<b>31,021.00</b>	
025782	07-18-2019		07-17-2019	SCHOOL SPECIALTY INC.	180.26	N
					180.26	N
					145.85	N
					497.86	N
<b>Check 025782 Total:</b>					<b>1,004.23</b>	
025783	07-18-2019		07-17-2019	CITY OF WESLACO WATER DEPT.	41.05	N
					142.75	N
<b>Check 025783 Total:</b>					<b>183.80</b>	
025784	07-18-2019		07-17-2019	AT&T	613.00	N
025785	07-18-2019		07-17-2019	MAGIC VALLEY ELECTRIC CO-OP	2,610.52	N
025786	07-18-2019		07-17-2019	GULF COAST PAPER CO INC	466.00	N
					351.40	N
<b>Check 025786 Total:</b>					<b>817.40</b>	
025787	07-18-2019		07-17-2019	MCALLEN PUBLIC UTILITIES	995.87	N
025788	07-18-2019		07-17-2019	CLAIMS ADMINISTRATIVE SERVICES. INC	2,108.26	N
					300.93	N
					450.83	N
					200.88	N
					2,518.10	N
<b>Check 025788 Total:</b>					<b>5,579.00</b>	
025789	07-18-2019		07-18-2019	VALERO MARKETING & SUPPLY COMPANY	18.27	N
					457.41	N
					41.99	N
					121.33	N
					592.07	N
					279.75	N
					570.11	N
<b>Check 025789 Total:</b>					<b>2,080.93</b>	
025790	07-18-2019		07-17-2019	AT&T MOBILITY	321.37	N
					51.24	N
					1,227.74	N
<b>Check 025790 Total:</b>					<b>1,600.35</b>	
025791	07-18-2019		07-17-2019	CINTAS CORPORATION	154.04	N
					356.38	N
					106.56	N
					92.04	N
<b>Check 025791 Total:</b>					<b>709.02</b>	
025792	07-18-2019		07-17-2019	HARLINGEN WATER WORKS	7.93	N
					64.75	N
					593.41	N
<b>Check 025792 Total:</b>					<b>666.09</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025793	07-18-2019		07-17-2019	PITNEY BOWES	72.51	N
					382.26	N
				<b>Check 025793 Total:</b>	<b>454.77</b>	
025794	07-18-2019		07-18-2019	GRAINGER	443.26	N
025795	07-18-2019		07-18-2019	WASTE MANAGEMENT	341.95	N
025796	07-18-2019		07-17-2019	RAFAEL ESPINOSA JR.	50.00	N
					75.00	N
					50.00	N
					50.00	N
				<b>Check 025796 Total:</b>	<b>225.00</b>	
025797	07-18-2019		07-17-2019	LABATT FOOD SERVICE	26,429.64	N
025798	07-18-2019		07-17-2019	BORDEN DAIRY COMPANY OF TEXAS LLC	3,332.79	N
					2,618.79	N
					4,042.19	N
				<b>Check 025798 Total:</b>	<b>9,993.77</b>	
025799	07-18-2019		07-17-2019	TFS LEASING A PROGRAM OF DE LAGE	482.94	N
					1,649.34	N
					614.29	N
					343.00	N
					254.26	N
				<b>Check 025799 Total:</b>	<b>3,343.83</b>	
025800	07-18-2019		07-18-2019	R. E. FRIEDRICHS COMPANY	1,095.00	N
					2,569.00	N
				<b>Check 025800 Total:</b>	<b>3,664.00</b>	
025801	07-18-2019		07-17-2019	WIRELESS NET CONNECTIONS, INC.	86.59	N
025802	07-18-2019		07-17-2019	RGV TOTS-TWEENS	500.00	N
025803	07-18-2019		07-17-2019	VALLEY QUIK PRINT, INC.	1,120.00	N
025804	07-18-2019		07-17-2019	BEN VERA	5,078.84	N
025805	07-18-2019		07-18-2019	LORENZO RODRIGUEZ	64.97	N
025806	07-18-2019		07-18-2019	PROTECTION ONE ALARM MONITORING	33.70	N
025807	07-18-2019		07-17-2019	FRONTIER	308.46	N
025808	07-18-2019		07-18-2019	3GS, LLC	511.00	N
025809	07-18-2019		07-17-2019	NICHO PRODUCE COMPANY, INC.	2,759.50	N
					2,409.00	N
					2,681.00	N
				<b>Check 025809 Total:</b>	<b>7,849.50</b>	
025810	07-18-2019		07-17-2019	MOUNTAIN GLACIER, LLC	95.21	N
025811	07-18-2019		07-17-2019	ELLIOTT ELECTRIC SUPPLY, INC.	765.55	N
025812	07-18-2019		07-17-2019	LUIS A. DELGADO	450.00	N
025813	07-19-2019		07-19-2019	BETTER PROPERTY MAINTENANCE, LLC.	50,273.60	N
025814	07-19-2019		07-19-2019	BRANDON HOLGUIN	2,596.12	N
025815	07-19-2019		07-19-2019	PATRICIA MASSO	4,473.60	N
025816	07-23-2019		07-23-2019	KHALID ALI	2,263.34	N
					2,263.33	N
					2,263.33	N
					19,800.00	N
				<b>Check 025816 Total:</b>	<b>26,590.00</b>	
025817	07-23-2019		07-23-2019	KHALID ALI	2,258.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025818	07-25-2019		07-25-2019	Marcos A. Lopez	72.00	N
025819	07-25-2019		07-25-2019	SAMS CLUB	223.07	N
					223.07	N
				<b>Check 025819 Total:</b>	<b>446.14</b>	
025820	07-25-2019		07-25-2019	SAMS CLUB	125.45	N
025821	07-25-2019		07-22-2019	CITY OF WESLACO WATER DEPT.	312.70	N
025822	07-25-2019		07-25-2019	ALIM U ANSARI	216.00	N
					216.00	N
				<b>Check 025822 Total:</b>	<b>432.00</b>	
025823	07-25-2019		07-22-2019	ALIM U ANSARI	12,352.00	N
025824	07-25-2019		07-24-2019	JAMES O. HAYES CPA	870.14	N
					122.96	N
					96.99	N
				<b>Check 025824 Total:</b>	<b>1,090.09</b>	
025825	07-25-2019		07-22-2019	JAMES O. HAYES CPA	4,000.00	N
025826	07-25-2019		07-19-2019	OFFICE DEPOT	402.04	N
					265.65	N
					329.30	N
					726.81	N
					143.89	N
					462.94	N
				<b>Check 025826 Total:</b>	<b>2,330.63</b>	
025827	07-25-2019		07-23-2019	AMERICAN EXPRESS	202.57	N
					29.95	N
					.99	N
					11.76	N
					6.49	N
					12.25	N
			07-25-2019		17.42	N
				<b>Check 025827 Total:</b>	<b>281.43</b>	
025828	07-25-2019		07-22-2019	DARIO GALLEGOS	850.00	N
025829	07-25-2019		07-23-2019	SCHOOL NURSE SUPPLY, INC	743.63	N
025830	07-25-2019		07-25-2019	HECTOR ESQUIVEL	5,969.00	N
025831	07-25-2019		07-23-2019	POSITIVE PROMOTIONS, INC	174.73	N
025832	07-25-2019		07-23-2019	JEHU VASQUEZ	174.00	N
					175.00	N
					940.00	N
					1,225.00	N
					360.00	N
				<b>Check 025832 Total:</b>	<b>2,874.00</b>	
025833	07-25-2019		07-19-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	33.00	N
025834	07-25-2019		07-23-2019	TIME WARNER / SPECTRUM	286.07	N
					1,539.13	N
					89.99	N
					1,629.12	N
					1,629.12	N
					90.06	N
					314.95	N
					1,629.12	N
				<b>Check 025834 Total:</b>	<b>7,207.56</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025835	07-25-2019		07-25-2019	S&R TROPIC JUICES, LLC	372.99	N
025836	07-25-2019		07-25-2019	ISMAEL BRIONES	432.00	N
025837	07-25-2019		07-24-2019	BORDEN DAIRY COMPANY OF TEXAS LLC	3,620.39	N
025838	07-25-2019		07-25-2019	ALLIANCE SPECIALIZED SYSTEMS	6,629.60	N
025839	07-25-2019		07-24-2019	The CLM Group, Inc	1,637.00	N
025840	07-25-2019		07-25-2019	TACO PALENQUE	119.00	N
					119.00	N
				<b>Check 025840 Total:</b>	<b>238.00</b>	
025841	07-25-2019		07-23-2019	PCM SALES, INC.	1,011.44	N
025842	07-25-2019		07-22-2019	CITY OF MERCEDES WATER DEPT.	117.28	N
					109.26	N
					25.98	N
				<b>Check 025842 Total:</b>	<b>252.52</b>	
025843	07-25-2019		07-24-2019	LIQUID ENVIRONMENTAL SOLUTIONS, LLC	193.83	N
025844	07-25-2019		07-19-2019	FRONTIER	286.44	N
025845	07-25-2019		07-25-2019	ZEPOL, INC.	200.00	N
025846	07-25-2019		07-23-2019	CITI CARDS	80.61	N
					94.09	N
				<b>Check 025846 Total:</b>	<b>174.70</b>	
025847	07-25-2019		07-25-2019	FOOD BANK OF THE RIO GRANDE VALLEY	1,157.71	N
					704.39	N
					17.00	N
				<b>Check 025847 Total:</b>	<b>1,879.10</b>	
025848	07-25-2019		07-22-2019	PCM FINANCIAL SERVICES	941.05	N
025849	07-25-2019		07-24-2019	MARISOL M. ESCAMILLA	450.00	N
					450.00	N
					450.00	N
				<b>Check 025849 Total:</b>	<b>1,350.00</b>	
025850	07-25-2019		07-22-2019	TRU BLEU PURE WATER, LLC.	60.50	N
			07-23-2019		95.00	N
			07-25-2019		35.00	N
				<b>Check 025850 Total:</b>	<b>190.50</b>	
025851	07-25-2019		07-24-2019	ANDREW H. DOWNING III	140.00	N
025852	07-25-2019		07-23-2019	JOHN HERNANDEZ	292.00	N
025853	07-25-2019		07-24-2019	MLG PROTECTION SERVICES	5,740.00	N
					1,189.00	N
			07-25-2019		1,686.13	N
				<b>Check 025853 Total:</b>	<b>8,615.13</b>	
025854	07-25-2019		07-19-2019	CITY OF PEARLAND	607.98	N
025855	07-25-2019		07-24-2019	McGRIFF INSURANCE SERVICES, INC.	947.26	N
025856	07-25-2019		07-25-2019	RMZ KLEANING ZOLUTIONS, LLC	385.00	N
025857	07-25-2019		07-25-2019	MEMCO, INC.	2,972.12	N
					3,736.30	N
					3,467.25	N
					3,263.37	N
				<b>Check 025857 Total:</b>	<b>13,439.04</b>	
025858	07-25-2019		07-23-2019	IT SAVVY, LLC.	1,130.54	N
					8,392.00	N
					35,001.51	N
				<b>Check 025858 Total:</b>	<b>44,524.05</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025859	07-25-2019		07-25-2019	FRESH CAN, LLC.	140.00	N
025860	07-25-2019		07-24-2019	OSAMA KHALEEQ	1,250.00	N
					3,050.00	N
					3,050.00	N
				<b>Check 025860 Total:</b>	<b>7,350.00</b>	
025861	07-25-2019		07-19-2019	UNIVISION RADIO BROADCASTING TX, LP	6,000.00	N
025862	07-25-2019		07-24-2019	SHANS CARPETS AND FINE FLOORING	28,998.36	N
					3,104.40	N
				<b>Check 025862 Total:</b>	<b>32,102.76</b>	
025863	07-25-2019		07-22-2019	DAVID RIVERA	625.00	N
025864	07-25-2019		07-25-2019	VIKI COLE	16,760.00	N
025865	07-25-2019		07-25-2019	JAKS ACADEMIC RESOURCES, LLC	1,138.50	N
					1,138.50	N
					1,138.50	N
				<b>Check 025865 Total:</b>	<b>3,415.50</b>	
025867	* 07-26-2019		07-26-2019	LONE STAR NATIONAL BANK	682,117.26	N
	*				-682,117.26	N
					682,117.26	N
				<b>Check 025867 Total:</b>	<b>682,117.26</b>	
025868	07-26-2019		07-26-2019	DELGAR FOODS, LLC	156.65	N
025869	07-31-2019		07-31-2019	Enrique Castillo	38.00	N
025904	07-31-2019		08-01-2019	NORTH ALAMO WATER	850.00	N
025905	07-31-2019		08-02-2019	LUIS FERNANDO GARCIA	180.00	N
025906	07-31-2019		08-02-2019	Mark Anthony Garza	180.00	N
025907	07-31-2019		08-02-2019	JOSEPH D. RIZO	180.00	N
				<b>Grand Totals</b>	<b>2,534,717.15</b>	

End of Report