

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

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	506142	506625		1,602,740.81
02	Special Revenue	443765	443948		423,191.45
03	Debt Service	No checks issued			-
04	Capital Projects	19998	20016		7,306,666.15
05	Trust & Agency	27704	27736		251,822.98
06	Payroll	No checks issued			-
07	Proprietary	6845	6850		1,043.66
15	Urban County	33341	33347		48,719.82

Total checks 9,634,184.87

NO WITHDRAWALS OR TRANSFERS SCHEDULE

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Bank	Check No	Amount	Date	Vendor	Type
01	00506142	700.00	10/03/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00506143	767.50	10/03/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00506144	1,760.00	10/03/19	201979 ALEMAN, JAIME	C
01	00506145	895.00	10/03/19	23019 ALEXANDER, MARK	C
01	00506146	4,900.00	10/03/19	305464 ALVAREZ, JUAN R.	C
01	00506147	2,415.00	10/03/19	419397 ANAYA LAW FIRM PLLC	C
01	00506148	1,325.00	10/03/19	66702 ARIZPE, SOFIA	C
01	00506149	157.50	10/03/19	442070 BALLESTEROS, ALEJANDRO	C
01	00506150	300.00	10/03/19	329134 BARBOSA, ALBERTO	C
01	00506151	1,725.00	10/03/19	299375 LAURA MARTINEZ BARBOSA	C
01	00506152	400.00	10/03/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00506153	1,390.00	10/03/19	400467 BUSTOS, HECTOR	C
01	00506154	700.00	10/03/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00506155	1,060.00	10/03/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00506156	300.00	10/03/19	441732 CANTU, DAVID REYMUNDO	C
01	00506157	410.00	10/03/19	341746 CANTU, JUDITH ANN	C
01	00506158	300.00	10/03/19	470082 CANTU, ROLANDO	C
01	00506159	1,025.00	10/03/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00506160	1,700.00	10/03/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00506161	1,670.00	10/03/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00506162	2,445.00	10/03/19	348147 EDNA ESCANAME CEDILLO	C
01	00506163	380.00	10/03/19	170127 CONNET, SALLY M.	C
01	00506164	535.00	10/03/19	192848 CONTRERAS, JESUS	C
01	00506165	4,105.00	10/03/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00506166	450.00	10/03/19	421391 CRUZ, DEBBIE	C
01	00506167	480.00	10/03/19	422045 DE LUNA, JESSICA	C
01	00506168	507.50	10/03/19	213837 DIAZ, MELINDA	C
01	00506169	900.00	10/03/19	450286 DIETZ, DESIRAE	C
01	00506170	1,100.00	10/03/19	322555 ESPINOSA, PILAR V.	C
01	00506171	1,710.00	10/03/19	208809 ESQUIVEL, ROEL	C
01	00506172	1,180.00	10/03/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00506173	410.00	10/03/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00506174	850.00	10/03/19	479195 FLORES, ABIEL	C
01	00506175	1,515.00	10/03/19	345571 FLORES, ALFONSO RICARDO	C
01	00506176	600.00	10/03/19	452645 FLORES, MOISES JR.	C
01	00506177	1,000.00	10/03/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00506178	600.00	10/03/19	294772 GALVAN, MONICA M.	C
01	00506179	700.00	10/03/19	464783 GARCIA, ALFREDO JR.	C
01	00506180	545.00	10/03/19	465500 GARCIA, ARTURO JAVIER	C
01	00506181	445.00	10/03/19	452700 GARCIA, CATHERINE A.	C
01	00506182	700.00	10/03/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00506183	2,035.00	10/03/19	241873 JAIME ROEL GARCIA	C
01	00506184	1,025.00	10/03/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00506185	975.00	10/03/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00506186	1,820.00	10/03/19	249629 GARZA, CARLOS JAIME	C
01	00506187	2,050.00	10/03/19	434183 GARZA, DORA ALICIA	C
01	00506188	1,095.00	10/03/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00506189	720.00	10/03/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00506190	1,090.00	10/03/19	159298 GARZA, ROGELIO	C
01	00506191	705.00	10/03/19	252743 GARZA, ROLANDO	C
01	00506192	3,270.00	10/03/19	19062 GOMEZ, JOSE ANTONIO	C
01	00506193	605.00	10/03/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00506194	450.00	10/03/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00506195	1,750.00	10/03/19	453153 GONZALEZ, SAVANNAH	C
01	00506196	510.00	10/03/19	8311 GORENA, DAVID R.	C

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01	00506197	950.00	10/03/19	442674 GUERRA, AMELIA INES	C
01	00506198	600.00	10/03/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00506199	260.00	10/03/19	199788 GUERRA, VICTORIA	C
01	00506200	2,335.00	10/03/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00506201	1,550.00	10/03/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00506202	1,735.00	10/03/19	360953 HERNANDEZ, HECTOR JR.	C
01	00506203	605.00	10/03/19	450634 HERNANDEZ, JAIME JR.	C
01	00506204	600.00	10/03/19	473960 HINOJOSA, KRISelda	C
01	00506205	2,060.00	10/03/19	179094 JEANNE E. HOLMES, P.C.	C
01	00506206	800.00	10/03/19	459020 JALILI, ANTHONY	C
01	00506207	650.00	10/03/19	378682 JARVIS, ERIC S.	C
01	00506208	350.00	10/03/19	114383 LONGORIA, DANIEL Q.	C
01	00506209	5,710.00	10/03/19	353582 LOPEZ, TEODULO L. JR.	C
01	00506210	300.00	10/03/19	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00506211	880.00	10/03/19	442135 LUNA, RUBEN J	C
01	00506212	400.00	10/03/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00506213	205.00	10/03/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00506214	605.00	10/03/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00506215	600.00	10/03/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00506216	1,205.00	10/03/19	305278 MARTINEZ, SANDRA L.	C
01	00506217	505.00	10/03/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00506218	1,720.00	10/03/19	445274 MENDOZA, MELISANDRA	C
01	00506219	400.00	10/03/19	282669 MEZA, ROBERTO JR.	C
01	00506220	1,222.50	10/03/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00506221	650.00	10/03/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00506222	1,165.00	10/03/19	107743 MORALES, ALFREDO JR.	C
01	00506223	340.00	10/03/19	370576 MORALES, JENNIFER ANN	C
01	00506224	1,077.50	10/03/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00506225	892.50	10/03/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00506226	600.00	10/03/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00506227	1,050.00	10/03/19	458180 MUNOZ, ALEJANDRO	C
01	00506228	600.00	10/03/19	382647 MUNOZ, JORGE	C
01	00506229	885.00	10/03/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00506230	400.00	10/03/19	460486 NASSER, JENNIFER	C
01	00506231	750.00	10/03/19	245364 NITSCH, PATRICK A.	C
01	00506232	2,740.00	10/03/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00506233	700.00	10/03/19	434426 ORTEGON, JORGE LUIS	C
01	00506234	1,240.00	10/03/19	253871 OSORIO, ALBERTO	C
01	00506235	505.00	10/03/19	288306 JS PALACIOS PLLC	C
01	00506236	1,685.00	10/03/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00506237	2,770.00	10/03/19	403377 PATINO & ASSOCIATES PLLC	C
01	00506238	1,615.00	10/03/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00506239	300.00	10/03/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00506240	2,770.00	10/03/19	209783 RAMIREZ, CARMEN B.	C
01	00506241	1,250.00	10/03/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00506242	400.00	10/03/19	450014 RAMIREZ, JUAN R.	C
01	00506243	350.00	10/03/19	159328 RAMIREZ, LUIS R.	C
01	00506244	1,477.50	10/03/19	468088 RAMOS, ANDRES AARON	C
01	00506245	1,550.00	10/03/19	182273 REYES, DANIEL R.	C
01	00506246	950.00	10/03/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00506247	745.00	10/03/19	217026 REYNA, JOSE J.	C
01	00506248	430.00	10/03/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00506249	350.00	10/03/19	323497 RIVAS, ISRAEL LEE	C
01	00506250	205.00	10/03/19	430897 ROCHA, BRITNY	C
01	00506251	7,205.00	10/03/19	256463 RODRIGUEZ, JOHN J.	C

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01	00506252	750.00	10/03/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00506253	950.00	10/03/19	473120 RODRIGUEZ, SCOTT D.	C
01	00506254	1,300.00	10/03/19	353477 SAHADI, JAMES M.	C
01	00506255	800.00	10/03/19	433969 SALINAS, DEREK I	C
01	00506256	400.00	10/03/19	423777 SALINAS, JORGE A.	C
01	00506257	2,330.00	10/03/19	92096 SEPULVEDA, ELOY	C
01	00506258	3,560.00	10/03/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00506259	1,080.00	10/03/19	368067 TIJERINA LAW FIRM PC	C
01	00506260	1,385.00	10/03/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00506261	410.00	10/03/19	383678 THE VARGAS LAW FIRM	C
01	00506262	1,700.00	10/03/19	463671 VASQUEZ, ALYA	C
01	00506263	300.00	10/03/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00506264	5,150.00	10/03/19	200328 VAZALDUA, PAUL M.	C
01	00506265	350.00	10/03/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00506266	170.00	10/03/19	345121 LUZ A. WILLIAMSON	C
01	00506267	414.08	10/03/19	288128 BANNING, MARIA ELENA	C
01	00506268	22,242.22	10/03/19	343277 CITIBANK	C
01	00506269	65.00	10/03/19	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00506270	65.00	10/03/19	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00506271	65.00	10/03/19	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00506272	118.00	10/03/19	470562 CORTEZ, RICHARD	C
01	00506273	205.00	10/03/19	275875 EAN HOLDINGS, LLC	C
01	00506274	171.35	10/03/19	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00506275	147.00	10/03/19	454737 FARIAS, RAMIRO	C
01	00506276	737.20	10/03/19	185981 GONZALEZ, NOE	C
01	00506277	241.50	10/03/19	316113 EIGHTEEN SEVENTY STRAND CORP.	C
01	00506278	241.50	10/03/19	316113 EIGHTEEN SEVENTY STRAND CORP.	C
01	00506279	241.50	10/03/19	316113 EIGHTEEN SEVENTY STRAND CORP.	C
01	00506280	1,090.06	10/03/19	389048 KINSEL, LISA	C
01	00506281	118.38	10/03/19	437808 MARTIN, DANIEL	C
01	00506282	378.00	10/03/19	201936 TRT DEVELOPMENT COMPANY	C
01	00506283	450.39	10/03/19	201936 TRT DEVELOPMENT COMPANY	C
01	00506284	450.39	10/03/19	201936 TRT DEVELOPMENT COMPANY	C
01	00506285	108.00	10/03/19	470023 OZUNA, JOSEPH ROMEO	C
01	00506286	415.24	10/03/19	203106 PEREZ, CARLOS	C
01	00506287	138.00	10/03/19	452351 RIVERA, BIANCA	C
01	00506288	425.00	10/03/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00506289	350.00	10/03/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00506290	350.00	10/03/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00506291	425.00	10/03/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00506292	585.00	10/03/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00506293	155.00	10/03/19	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00506294	155.00	10/03/19	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00506295	364.78	10/03/19	118397 VILLARREAL, PABLO JR.	C
01	00506296	2,165.10	10/03/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00506297	2,280.69	10/03/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00506298	835.00	10/03/19	347612 1 A-1 AUTO GLASS LLC	C
01	00506299	19.68	10/03/19	416410 AIRGAS USA, LLC	C
01	00506300	27.84	10/03/19	369152 ALANIZ, DINA	C
01	00506301	8.00	10/03/19	478997 ALIMOHAMMAD & ZAFAR PLLC	C
01	00506302	47.56	10/03/19	453056 ALVAREZ, YOLANDA	C
01	00506303	90.00	10/03/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00506304	139.41	10/03/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00506305	4.00	10/03/19	478903 ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	C
01	00506306	8,830.31	10/03/19	302465 ARGUINDEGUI OIL CO II LTD	C

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01	00506307	33,829.15	10/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00506308	36.73	10/03/19	328626 AT&T	C
01	00506309	6,692.03	10/03/19	328626 AT&T	C
01	00506310	1,190.73	10/03/19	278378 AT&T LONG DISTANCE	C
01	00506311	139.99	10/03/19	337412 AUTOZONE	C
01	00506312	4.00	10/03/19	478989 BERMAN FINK VAN HORN P.C.	C
01	00506313	8.00	10/03/19	478890 BLUE, KRISTY	C
01	00506314	352.00	10/03/19	365432 BOGLE, RICK & ANNETTE	C
01	00506315	4.00	10/03/19	479004 BROWN, LOUIS C. III	C
01	00506316	43.50	10/03/19	419273 BURROLA, ERIKA	C
01	00506317	1,765.14	10/03/19	4537 BURTON AUTO SUPPLY, INC	C
01	00506318	330.64	10/03/19	124346 C & S SAFETY SUPPLY	C
01	00506319	4.00	10/03/19	478962 CADENCE BANK	C
01	00506320	199.39	10/03/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00506321	990.99	10/03/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00506322	73.52	10/03/19	261726 CARRIER ENTERPRISE, LLC	C
01	00506323	51.91	10/03/19	140651 CARWASH CARWASH	C
01	00506324	21.95	10/03/19	140651 CARWASH CARWASH	C
01	00506325	1,881.87	10/03/19	153915 CDW GOVERNMENT INC.	C
01	00506326	38.47	10/03/19	195332 CHIEF SUPPLY CORPORATION	C
01	00506327	27,821.87	10/03/19	6513 CITY OF EDINBURG	C
01	00506328	1,508.76	10/03/19	10197 CITY OF EDINBURG	C
01	00506329	223.86	10/03/19	10197 CITY OF EDINBURG	C
01	00506330	272.36	10/03/19	10197 CITY OF EDINBURG	C
01	00506331	61.94	10/03/19	10197 CITY OF EDINBURG	C
01	00506332	171.65	10/03/19	10197 CITY OF EDINBURG	C
01	00506333	40.90	10/03/19	10197 CITY OF EDINBURG	C
01	00506334	25.92	10/03/19	10197 CITY OF EDINBURG	C
01	00506335	395.38	10/03/19	10197 CITY OF EDINBURG	C
01	00506336	234.41	10/03/19	10197 CITY OF EDINBURG	C
01	00506337	21.46	10/03/19	10197 CITY OF EDINBURG	C
01	00506338	45.62	10/03/19	10197 CITY OF EDINBURG	C
01	00506339	23.07	10/03/19	10197 CITY OF EDINBURG	C
01	00506340	21.46	10/03/19	10197 CITY OF EDINBURG	C
01	00506341	38.00	10/03/19	10197 CITY OF EDINBURG	C
01	00506342	28.33	10/03/19	10197 CITY OF EDINBURG	C
01	00506343	127.00	10/03/19	6637 MISSION POLICE DEPARTMENT	C
01	00506344	525.00	10/03/19	234303 COHRS, RICHARD	C
01	00506345	27.00	10/03/19	478873 COLONIAL TITLE COMPANY LLC	C
01	00506346	563.70	10/03/19	362212 TAYLOR CORPORATION	C
01	00506347	4.00	10/03/19	469742 D.M. HERNANDEZ LAW FIRM, PLLC	C
01	00506348	17.40	10/03/19	442054 DE LA FUENTE, JESSICA	C
01	00506349	10.00	10/03/19	479012 DE RIVERA, LUIS GABRIEL NINO	C
01	00506350	3,039.00	10/03/19	470970 DECORPLEX, LLC	C
01	00506351	38.28	10/03/19	370347 DEL ANGEL, ENEDELIA	C
01	00506352	992.00	10/03/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00506353	549.50	10/03/19	326577 TREVINO, ELOY	C
01	00506354	22,080.00	10/03/19	10014 EDINBURG VOL FIRE DEPT	C
01	00506355	50.27	10/03/19	11908 FEDEX	C
01	00506356	86.76	10/03/19	11908 FEDEX	C
01	00506357	7.66	10/03/19	11908 FEDEX	C
01	00506358	56.82	10/03/19	11908 FEDEX	C
01	00506359	56.35	10/03/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00506360	90.00	10/03/19	477699 FIRST CORPORATE SOLUTIONS INC.	C
01	00506361	65.36	10/03/19	416703 CURA, JOEL	C

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01	00506362	59.74	10/03/19	378925 GARCIA, AMBER	C
01	00506363	19.72	10/03/19	466921 GARCIA, CARMEN	C
01	00506364	308.33	10/03/19	479047 GARCIA, GUADALUPE	C
01	00506365	28.42	10/03/19	434566 GARCIA, SHARON	C
01	00506366	4.00	10/03/19	469670 GARCO MORTGAGE & SERVICING LLC	C
01	00506367	32.00	10/03/19	309257 GARCO, LTD	C
01	00506368	2,822.14	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506369	218.33	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506370	3,230.76	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506371	224.18	10/03/19	329851 GEMAIRE DISTRIBUTORS	C
01	00506372	46.00	10/03/19	434477 GIRASOL DEVELOPMENT GROUP, LLC	C
01	00506373	64.00	10/03/19	478938 GODWIN & BOWMAN P.C.	C
01	00506374	55.68	10/03/19	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00506375	185.00	10/03/19	479039 GONZALEZ, FLOR	C
01	00506376	4.64	10/03/19	466948 GONZALEZ, JUANITA	C
01	00506377	204.16	10/03/19	440884 GONZALEZ, NORA	C
01	00506378	10,800.00	10/03/19	330833 GRAHAM, CHARLES	C
01	00506379	4.00	10/03/19	470465 GREATER TEXAS FEDERAL CREDIT UNION	C
01	00506380	105.09	10/03/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00506381	127.50	10/03/19	474606 GUTIERREZ, MARIELA	C
01	00506382	64.97	10/03/19	252468 HACIENDA FORD	C
01	00506383	187.33	10/03/19	252468 HACIENDA FORD	C
01	00506384	36.00	10/03/19	470422 HELP AMERICA CORPORATION	C
01	00506385	200.00	10/03/19	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506386	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506387	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506388	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506389	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506390	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506391	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506392	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506393	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506394	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00506395	235.78	10/03/19	94366 BD HOLT CO	C
01	00506396	1,826.73	10/03/19	94366 BD HOLT CO	C
01	00506397	8.75	10/03/19	94366 BD HOLT CO	C
01	00506398	290.49	10/03/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00506399	100.00	10/03/19	350605 INTERNATIONAL ASSOCIATION OF	C
01	00506400	4,475.00	10/03/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00506401	316.94	10/03/19	179442 IVAN'S AUTOMOTIVE	C
01	00506402	298.02	10/03/19	253324 JOHNSTONE SUPPLY	C
01	00506403	700.00	10/03/19	462225 JSJ SECURITY, INC.	C
01	00506404	22.04	10/03/19	310948 JUAREZ, JUANA VERONICA	C
01	00506405	22.00	10/03/19	478920 LAW OFFICE OF GRANSTAFF, GAEDKE & EDGMON	C
01	00506406	3,944.34	10/03/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00506407	24.00	10/03/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00506408	96.00	10/03/19	478970 MACHAC, DAVID J.	C
01	00506409	8.00	10/03/19	305278 MARTINEZ, SANDRA L.	C
01	00506410	201.78	10/03/19	23825 MCALEN PUBLIC UTILITY	C
01	00506411	4.00	10/03/19	466050 MCCOY & ORTA P.C.	C
01	00506412	64.11	10/03/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00506413	117.19	10/03/19	205826 MCCOY'S BUILDING SUPPLY	C
01	00506414	36.00	10/03/19	458600 MED-DATA, INCORPORATED	C
01	00506415	414.24	10/03/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00506416	162.79	10/03/19	24996 MISSION AUTO ELECTRIC, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00506417	460.30	10/03/19	388467 MODEL LAUNDRY, LLC	C
01	00506418	178.00	10/03/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00506419	314.35	10/03/19	312436 MORRISON SUPPLY COMPANY	C
01	00506420	110.74	10/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00506421	1,250.00	10/03/19	349542 RONALDO MUNOZ	C
01	00506422	225.07	10/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00506423	343.00	10/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00506424	3,299.00	10/03/19	312231 OFFICE DEPOT, INC.	C
01	00506425	1,300.80	10/03/19	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00506426	682.84	10/03/19	449482 OTSO, INC.	C
01	00506427	509.60	10/03/19	332755 PRECISION DELTA CORP	C
01	00506428	331.84	10/03/19	258598 THE PRODUCTIVITY CENTER	C
01	00506429	7.00	10/03/19	91987 PUEBLO TIRES LTD	C
01	00506430	5,240.64	10/03/19	244759 QUEST DIAGNOSTICS	C
01	00506431	110.00	10/03/19	43192 R.E. FRIEDRICHS CO	C
01	00506432	.25	10/03/19	468916 RAMOS, RICARDO A.	C
01	00506433	925.35	10/03/19	277223 RELIANT, DEPT 0954	C
01	00506434	38.98	10/03/19	277223 RELIANT, DEPT 0954	C
01	00506435	16.82	10/03/19	290157 REYES, MARCELINA	C
01	00506436	357.00	10/03/19	473880 RGV PUMP & EQUIPMENT, LLC	C
01	00506437	10.00	10/03/19	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00506438	33.64	10/03/19	363634 RODRIGUEZ, VERONICA J.	C
01	00506439	36.00	10/03/19	478911 ROGERS, LEWIS, JACKSON, MANN & QUINN LLC	C
01	00506440	170.22	10/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00506441	6.75	10/03/19	304131 SAENZ HARDWARE	C
01	00506442	87.00	10/03/19	212083 SALAZAR, ERNESTINA	C
01	00506443	2,150.00	10/03/19	33359 SAN JUAN FIRE DEPARTMENT	C
01	00506444	1,000.00	10/03/19	479020 SANCHEZ, JESUS	C
01	00506445	51.62	10/03/19	251933 SANTOS, GRACIELA	C
01	00506446	101.90	10/03/19	34274 SHERWIN-WILLIAMS	C
01	00506447	5,459.78	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506448	44.08	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506449	2,136.16	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506450	169.92	10/03/19	133655 SUPERIOR ALARMS	C
01	00506451	7.00	10/03/19	457795 T & W TIRE LLC	C
01	00506452	7.00	10/03/19	457795 T & W TIRE LLC	C
01	00506453	600.00	10/03/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00506454	150.00	10/03/19	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00506455	53.07	10/03/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00506456	79.98	10/03/19	288888 TEXAS GAS SERVICE	C
01	00506457	3,726.00	10/03/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00506458	2,584.00	10/03/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00506459	4.00	10/03/19	478946 TEXAS REGIONAL BANK	C
01	00506460	4.00	10/03/19	478954 THE LAW OFFICE OF HOLLIS RANKIN III PLLC	C
01	00506461	3,786.21	10/03/19	344524 THE PLAYWELL GROUP, INC.	C
01	00506462	271.39	10/03/19	467707 THE SHOP UNLIMITED LLC	C
01	00506463	3,750.00	10/03/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00506464	4.00	10/03/19	478881 TORRES, CANTU & ASSOCIATES, P.C.	C
01	00506465	240.45	10/03/19	477362 TRU BLEU PURE WATER	C
01	00506466	96.93	10/03/19	477362 TRU BLEU PURE WATER	C
01	00506467	30.70	10/03/19	477362 TRU BLEU PURE WATER	C
01	00506468	206.68	10/03/19	36927 UNIFIRST HOLDINGS, INC	C
01	00506469	257.40	10/03/19	36927 UNIFIRST HOLDINGS, INC	C
01	00506470	569.84	10/03/19	40363 CED-SAN ANTONIO	C
01	00506471	3,085.84	10/03/19	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00506472	117.00	10/03/19	287024 VERIZON WIRELESS	C
01	00506473	166.48	10/03/19	287024 VERIZON WIRELESS	C
01	00506474	455.88	10/03/19	287024 VERIZON WIRELESS	C
01	00506475	459.33	10/03/19	287024 VERIZON WIRELESS	C
01	00506476	4.00	10/03/19	459259 VINCENT SERAFINO GEARY WADDELL JENEVEIN	C
01	00506477	183.52	10/03/19	40991 GRAINGER	C
01	00506478	735.58	10/03/19	40991 GRAINGER	C
01	00506479	643.84	10/03/19	40991 W. W. GRAINGER INC.	C
01	00506480	175.41	10/03/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00506481	541.95	10/03/19	179701 WESLACO FORD, LLP	C
01	00506482	155.35	10/03/19	41548 THOMSON REUTERS - WEST	C
01	00506483	178.09	10/03/19	42129 XEROX CORPORATION	C
01	00506484	33.74	10/03/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00506485	19,276.95	10/03/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00506486	564.00	10/03/19	468231 BRANHAM, JUDITH IRWIN	C
01	00506487	5,833.33	10/03/19	229903 BREATH TEST SERVICES	C
01	00506488	79,000.00	10/03/19	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00506489	274.20	10/03/19	4561 BUSTER LIND PRODUCE	C
01	00506490	13.95	10/03/19	140651 CARWASH CARWASH	C
01	00506491	580.00	10/03/19	250562 DANABY RENTALS, INC.	C
01	00506492	250.00	10/03/19	195294 DAVILA & ASSOCIATES, INC	C
01	00506493	400.00	10/03/19	475106 FIELDING, CHERYL	C
01	00506494	640.62	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506495	1,364.96	10/03/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00506496	498,882.75	10/03/19	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00506497	368.25	10/03/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00506498	37,500.00	10/03/19	479233 JESUS A ZAMBRANO, P.C.	C
01	00506499	3,035.00	10/03/19	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00506500	3,376.00	10/03/19	286508 LAB SERVICES, INC.	C
01	00506501	180.00	10/03/19	479225 LOPEZ, ARMANDO	C
01	00506502	266.19	10/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506503	420.30	10/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506504	126.09	10/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506505	132.07	10/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506506	132.39	10/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506507	84.06	10/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506508	84.06	10/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506509	112.08	10/03/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00506510	265.00	10/03/19	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00506511	7.00	10/03/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00506512	33.12	10/03/19	231193 PROTECTION 1 / ADT	C
01	00506513	374.38	10/03/19	277223 RELIANT, DEPT 0954	C
01	00506514	24.27	10/03/19	277223 RELIANT, DEPT 0954	C
01	00506515	106,107.94	10/03/19	445053 RIO GRANDE REGIONAL WATER AUTHORITY	C
01	00506516	4,290.00	10/03/19	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00506517	365.55	10/03/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00506518	916.36	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506519	56.45	10/03/19	231924 TIME WARNER CABLE	C
01	00506520	65.80	10/03/19	477362 TRU BLEU PURE WATER	C
01	00506521	1,766.83	10/03/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00506522	300.00	10/03/19	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00506523	145.10	10/03/19	347612 1 A-1 AUTO GLASS LLC	C
01	00506524	678.44	10/03/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00506525	33.11	10/03/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00506526	2,435.51	10/03/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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01	00506527	740.00	10/03/19	199362 ANRIGE, INC.	C
01	00506528	1,285.82	10/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00506529	46.48	10/03/19	328626 AT&T	C
01	00506530	27,030.13	10/03/19	342009 FARLEY, NORMA	C
01	00506531	2,568.32	10/03/19	342009 FARLEY, NORMA	C
01	00506532	724.98	10/03/19	402559 BORDEN DAIRY COMPANY	C
01	00506533	692.20	10/03/19	4537 BURTON AUTO SUPPLY, INC	C
01	00506534	17,148.97	10/03/19	10197 CITY OF EDINBURG	C
01	00506535	87.46	10/03/19	10197 CITY OF EDINBURG	C
01	00506536	29.25	10/03/19	355372 CTC DISTRIBUTING, LTD	C
01	00506537	112.00	10/03/19	355372 CTC DISTRIBUTING, LTD	C
01	00506538	230.00	10/03/19	310239 D & M CLEANERS	C
01	00506539	4,285.00	10/03/19	195294 DAVILA & ASSOCIATES, INC	C
01	00506540	20.00	10/03/19	426156 DE LEON, JOEL JESUS	C
01	00506541	9,119.89	10/03/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00506542	134.62	10/03/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00506543	466.00	10/03/19	216437 ECHO TRAVEL AGENCY	C
01	00506544	25.45	10/03/19	248444 EL FENIX BAKERY	C
01	00506545	79.58	10/03/19	11908 FEDEX	C
01	00506546	13.96	10/03/19	11908 FEDEX	C
01	00506547	61.12	10/03/19	11908 FEDEX	C
01	00506548	9.53	10/03/19	11908 FEDEX	C
01	00506549	111.32	10/03/19	11908 FEDEX	C
01	00506550	6.19	10/03/19	11908 FEDEX	C
01	00506551	7.29	10/03/19	11908 FEDEX	C
01	00506552	202.31	10/03/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00506553	272.98	10/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00506554	53.76	10/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00506555	413.84	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506556	2,626.10	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00506557	219,240.00	10/03/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00506558	594.94	10/03/19	472441 GOODTIMES SCREEN PRINTING LLC	C
01	00506559	277.13	10/03/19	15261 GULF DATA PRODUCTS	C
01	00506560	42,336.00	10/03/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00506561	367.00	10/03/19	94366 BD HOLT CO	C
01	00506562	139.98	10/03/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00506563	300.00	10/03/19	265152 IDOCKET.COM	C
01	00506564	150.91	10/03/19	179442 IVAN'S AUTOMOTIVE	C
01	00506565	412.55	10/03/19	236101 LABCORP OF AMERICA HOLDINGS	C
01	00506566	10.00	10/03/19	408298 LACK'S VALLEY STORES	C
01	00506567	765.00	10/03/19	237507 RELX INC.	C
01	00506568	27.76	10/03/19	143731 LONE STAR OVERNIGHT	C
01	00506569	1,000.00	10/03/19	477338 LOS NARANJOS LTD	C
01	00506570	8,232.00	10/03/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00506571	2,430.85	10/03/19	381713 MARK'S PLUMBING PARTS	C
01	00506572	108.48	10/03/19	458813 QUBE RGV PROPERTIES LP	C
01	00506573	696.70	10/03/19	23493 MATT'S CASH & CARRY	C
01	00506574	109.20	10/03/19	23493 MATT'S CASH & CARRY	C
01	00506575	176.73	10/03/19	401960 MISSION QUICK LUBE, INC.	C
01	00506576	475.74	10/03/19	401960 MISSION QUICK LUBE, INC.	C
01	00506577	430.10	10/03/19	388467 MODEL LAUNDRY, LLC	C
01	00506578	57.87	10/03/19	414492 MOUNTAIN GLACIER, LLC	C
01	00506579	98.36	10/03/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00506580	1,560.00	10/03/19	14966 GREGORIO PINA, III, PH.D.	C
01	00506581	3,620.00	10/03/19	14966 GREGORIO PINA, III, PH.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00506582	990.00	10/03/19	154571 POSTMASTER	C
01	00506583	35.00	10/03/19	91987 PUEBLO TIRES LTD	C
01	00506584	3,875.00	10/03/19	460052 R & L GUERRA, LLC	C
01	00506585	171.00	10/03/19	43192 R.E. FRIEDRICHS CO	C
01	00506586	9,000.00	10/03/19	52272 RAMIREZ, JOSE JR.	C
01	00506587	2,999.00	10/03/19	371807 REGION 1 REPAIR, LLC	C
01	00506588	52.15	10/03/19	277223 RELIANT, DEPT 0954	C
01	00506589	105.51	10/03/19	277223 RELIANT, DEPT 0954	C
01	00506590	30.16	10/03/19	277223 RELIANT, DEPT 0954	C
01	00506591	1,042.93	10/03/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00506592	8.35	10/03/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00506593	825.71	10/03/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00506594	2,700.00	10/03/19	476161 RODRIGUEZ, ABEL	C
01	00506595	250.68	10/03/19	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00506596	22.00	10/03/19	479128 RODRIGUEZ, ROBERT KEITH WOODIN	C
01	00506597	24.98	10/03/19	281808 SALINAS, ALICIA	C
01	00506598	33.27	10/03/19	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00506599	621.35	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506600	1,133.97	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00506601	507.60	10/03/19	213039 STEWART & STEVENSON LLC	C
01	00506602	1,453.95	10/03/19	457795 T & W TIRE LLC	C
01	00506603	250.45	10/03/19	349771 TAYLOR CORPORATION	C
01	00506604	545.00	10/03/19	244171 TDCAA	C
01	00506605	228.18	10/03/19	244171 TDCAA NOW TRUST FUND	C
01	00506606	2,728.00	10/03/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00506607	171.93	10/03/19	231924 TIME WARNER CABLE	C
01	00506608	7,754.00	10/03/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00506609	335.96	10/03/19	477362 TRU BLEU PURE WATER	C
01	00506610	62.24	10/03/19	477362 TRU BLEU PURE WATER	C
01	00506611	192.00	10/03/19	477362 TRU BLEU PURE WATER	C
01	00506612	4,325.56	10/03/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00506613	102.97	10/03/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00506614	174.62	10/03/19	36927 UNIFIRST HOLDINGS, INC	C
01	00506615	11,269.84	10/03/19	451657 UNIPAK CORPORATION	C
01	00506616	6,000.00	10/03/19	479071 VALADEZ, ADOLFO	C
01	00506617	54.79	10/03/19	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00506618	15,583.33	10/03/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00506619	77.49	10/03/19	287024 VERIZON WIRELESS	C
01	00506620	38.06	10/03/19	287024 VERIZON WIRELESS	C
01	00506621	773.05	10/03/19	287024 VERIZON WIRELESS	C
01	00506622	37.99	10/03/19	287024 VERIZON WIRELESS	C
01	00506623	257.44	10/03/19	42129 XEROX CORPORATION	C
01	00506624	12,577.48	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00506625	7,316.08	10/03/19	78913 LOWER RGV DEVELOPMENT COUNCIL	C
Total Bank No 01		1,602,740.81			
02	00443765	14,914.23	10/03/19	343277 CITIBANK	C
02	00443766	44.54	10/03/19	430315 MENDOZA, GLEN	C
02	00443767	1,714.88	10/03/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00443768	165.65	10/03/19	207675 ALVAREZ, DIANA	C
02	00443769	135.00	10/03/19	444936 BALL, JOHNATHAN	C
02	00443770	36.54	10/03/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00443771	127.20	10/03/19	445037 BIMBO BAKERIES USA, INC.	C
02	00443772	157.95	10/03/19	4014 BOGGUS FORD BODY SHOP	C
02	00443773	109.62	10/03/19	354856 CAMERO, BEATRICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443774	796.80	10/03/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00443775	4,331.91	10/03/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00443776	25.06	10/03/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00443777	203.50	10/03/19	276731 CASTILLEJA, ROSARIO R.	C
02	00443778	18.56	10/03/19	316733 CASTILLO, JUAN R.	C
02	00443779	38,341.60	10/03/19	153915 CDW GOVERNMENT INC.	C
02	00443780	386.57	10/03/19	257192 CERVANTES, SARAH	C
02	00443781	77.78	10/03/19	370215 CHAPA, PAULINA	C
02	00443782	363.94	10/03/19	343277 CITIBANK	C
02	00443783	7,318.16	10/03/19	343277 CITIBANK	C
02	00443784	11,522.61	10/03/19	343277 CITIBANK	C
02	00443785	263.11	10/03/19	10197 CITY OF EDINBURG	C
02	00443786	146.26	10/03/19	134686 CITY OF MERCEDES	C
02	00443787	93.67	10/03/19	6696 CITY OF PHARR	C
02	00443788	145.52	10/03/19	247367 CORTEZ, MARIBEL	C
02	00443789	93.61	10/03/19	366382 DEL BOSQUE, ESTEBAN	C
02	00443790	71.08	10/03/19	11908 FEDEX	C
02	00443791	834.00	10/03/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00443792	362.25	10/03/19	232718 FERTITTA HOSPITALITY LLC	C
02	00443793	362.25	10/03/19	232718 FERTITTA HOSPITALITY LLC	C
02	00443794	56.26	10/03/19	446793 GARZA, MONICA	C
02	00443795	702.35	10/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00443796	202.40	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443797	700.00	10/03/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00443798	29.93	10/03/19	203815 GOMEZ, JUANITA	C
02	00443799	27.03	10/03/19	277827 GONZALES, CRISTINA V.	C
02	00443800	203.50	10/03/19	334715 GONZALEZ, JANETTE	C
02	00443801	1,500.00	10/03/19	352659 HAMER ENTERPRISES	C
02	00443802	483.00	10/03/19	269387 APPLE HOSPITALITY REIT	C
02	00443803	874.38	10/03/19	296627 HENRY SCHEIN INC.	C
02	00443804	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443805	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443806	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443807	7.50	10/03/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00443808	45.36	10/03/19	358134 HUERTA, ROSA H.	C
02	00443809	233.16	10/03/19	334723 LANDEZ, MARTIN	C
02	00443810	35.96	10/03/19	452459 LEDESMA, MARISA Y.	C
02	00443811	416.06	10/03/19	218286 LIZCANO, ROBERT	C
02	00443812	182.50	10/03/19	207888 LOPEZ, FAUSTINO III	C
02	00443813	120.92	10/03/19	207888 LOPEZ, FAUSTINO III	C
02	00443814	9.28	10/03/19	479080 LOPEZ, JOSE JAVIER	C
02	00443815	49.18	10/03/19	350532 LOZANO, ISABEL	C
02	00443816	26.22	10/03/19	450928 MARTINEZ, MARISOL O.	C
02	00443817	18.85	10/03/19	355976 MARTINEZ, RUBICELA	C
02	00443818	33.23	10/03/19	428116 MATA, MARIA D.	C
02	00443819	213.50	10/03/19	433560 MIRANDA, GLORIA	C
02	00443820	34.22	10/03/19	354864 MORALES, HOMERO	C
02	00443821	355.00	10/03/19	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00443822	3.90	10/03/19	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00443823	416.36	10/03/19	296597 OLIVAREZ, EDUARDO	C
02	00443824	267.26	10/03/19	350672 ORTIZ, FRANCISCO JR	C
02	00443825	147.50	10/03/19	388017 PATRICK, ARNOLD K.	C
02	00443826	182.50	10/03/19	388017 PATRICK, ARNOLD K.	C
02	00443827	733.47	10/03/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00443828	132.82	10/03/19	390356 PRUITT-ORR, SHELIA ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443829	81.75	10/03/19	91987 PUEBLO TIRES LTD	C
02	00443830	220.00	10/03/19	244759 QUEST DIAGNOSTICS	C
02	00443831	200.00	10/03/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00443832	3,680.00	10/03/19	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00443833	484.53	10/03/19	277223 RELIANT, DEPT 0954	C
02	00443834	25.52	10/03/19	290157 REYES, MARCELINA	C
02	00443835	18.73	10/03/19	365424 RODRIGUEZ, JOANNA	C
02	00443836	5.15	10/03/19	451940 RODRIGUEZ, MIGUEL ANGEL	C
02	00443837	182.50	10/03/19	442933 SAENZ, VIRIDIANA	C
02	00443838	180.00	10/03/19	39489 SAM HOUSTON STATE UNVERSITY	C
02	00443839	1,802.02	10/03/19	294004 SANOFI PASTEUR, INC	C
02	00443840	1,043.00	10/03/19	177245 SKILLPATH/NST SEMINARS	C
02	00443841	9.28	10/03/19	338354 SOTO, DAISY	C
02	00443842	230.00	10/03/19	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00443843	337.68	10/03/19	129763 SOUTHERN FOODS GROUP, LLC	C
02	00443844	43.48	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443845	1,246.02	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443846	913.25	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443847	1,783.91	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443848	807.73	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443849	19,424.37	10/03/19	237299 TDCJ-CASHIER'S OFFICE	C
02	00443850	150.00	10/03/19	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00443851	2,999.00	10/03/19	285927 THOMSON WEST	C
02	00443852	6,950.00	10/03/19	392065 TRAKSOFTWARE	C
02	00443853	93.50	10/03/19	249238 TREVINO, ROSALINDA	C
02	00443854	1,535.36	10/03/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00443855	946.10	10/03/19	287024 VERIZON WIRELESS	C
02	00443856	112.76	10/03/19	287024 VERIZON WIRELESS	C
02	00443857	66.45	10/03/19	287024 VERIZON WIRELESS	C
02	00443858	218.50	10/03/19	287024 VERIZON WIRELESS	C
02	00443859	9.16	10/03/19	369349 VILLARREAL, BELINDA	C
02	00443860	96.34	10/03/19	323454 WATSON, MARIA AMANDA	C
02	00443861	227.41	10/03/19	41548 THOMSON REUTERS - WEST	C
02	00443862	296.22	10/03/19	41548 THOMSON REUTERS - WEST	C
02	00443863	3,277.00	10/03/19	447420 WP SOFTWARE CONSULTANTS, LLC	C
02	00443864	20.00	10/03/19	460095 AG PRO COMPANIES	C
02	00443865	250.00	10/03/19	199362 ANRIGE, INC.	C
02	00443866	10,507.28	10/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443867	1,862.89	10/03/19	328626 AT&T	C
02	00443868	6.99	10/03/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00443869	253.83	10/03/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443870	60.41	10/03/19	124346 C & S SAFETY SUPPLY	C
02	00443871	231.01	10/03/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00443872	1,068.30	10/03/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00443873	157.23	10/03/19	228389 DIRECTV	C
02	00443874	663.46	10/03/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00443875	168.01	10/03/19	457906 LMG SALES, INC.	C
02	00443876	1,982.71	10/03/19	457906 LMG SALES, INC.	C
02	00443877	1,039.70	10/03/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00443878	512.44	10/03/19	412872 FASTSERV SUPPLY, INC.	C
02	00443879	3,598.24	10/03/19	248649 FLEETPRIDE	C
02	00443880	681.49	10/03/19	125717 FRONTERA MATERIALS, INC.	C
02	00443881	203.65	10/03/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00443882	750.00	10/03/19	199788 GUERRA, VICTORIA	C
02	00443883	1,215.00	10/03/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443884	30.96	10/03/19	253324 JOHNSTONE SUPPLY	C
02	00443885	3,385.63	10/03/19	465526 MCELROY METAL MILL INC.	C
02	00443886	5.56	10/03/19	388467 MODEL LAUNDRY, LLC	C
02	00443887	187.17	10/03/19	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00443888	21.12	10/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00443889	29.39	10/03/19	312231 OFFICE DEPOT	C
02	00443890	148.24	10/03/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00443891	44.24	10/03/19	277223 RELIANT, DEPT 0954	C
02	00443892	7.00	10/03/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00443893	364.08	10/03/19	224278 CAPA	C
02	00443894	2,542.20	10/03/19	283797 ROMCO EQUIPMENT CO.	C
02	00443895	268.24	10/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443896	47.75	10/03/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00443897	1,293.55	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00443898	40.08	10/03/19	457795 T & W TIRE LLC	C
02	00443899	110.68	10/03/19	457795 T & W TIRE LLC	C
02	00443900	295.00	10/03/19	460559 KOLOGIK	C
02	00443901	188.00	10/03/19	477362 TRU BLEU PURE WATER	C
02	00443902	290.53	10/03/19	36927 UNIFIRST HOLDINGS, INC	C
02	00443903	167.52	10/03/19	460095 AG PRO COMPANIES	C
02	00443904	1,379.25	10/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443905	1,317.86	10/03/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00443906	298.50	10/03/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00443907	587.42	10/03/19	216607 RIO HYDRAULIC, LLC	C
02	00443908	44.90	10/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443909	1,400.00	10/03/19	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00443910	41.66	10/03/19	89885 BARRERA, DEMENCIO	C
02	00443911	1,173.38	10/03/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00443912	57.09	10/03/19	460095 AG PRO COMPANIES	C
02	00443913	300.00	10/03/19	375454 ALEXANDER, PAMELA S.	C
02	00443914	1,943.08	10/03/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00443915	1,019.03	10/03/19	4537 BURTON AUTO SUPPLY, INC	C
02	00443916	847.94	10/03/19	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00443917	57,532.10	10/03/19	355372 CTC DISTRIBUTING, LTD	C
02	00443918	150.96	10/03/19	421812 PROBILLING	C
02	00443919	5,851.67	10/03/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00443920	22.93	10/03/19	11908 FEDEX	C
02	00443921	6.75	10/03/19	11908 FEDEX	C
02	00443922	3,400.00	10/03/19	110736 FLORES, ADELAIDO JR.	C
02	00443923	2,224.77	10/03/19	125717 FRONTERA MATERIALS, INC.	C
02	00443924	125.00	10/03/19	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00443925	241.00	10/03/19	231266 G & S GLASS LLC	C
02	00443926	371.92	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443927	80.55	10/03/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00443928	375.00	10/03/19	15792 HARVARD LAW REVIEW	C
02	00443929	255.26	10/03/19	179442 IVAN'S AUTOMOTIVE	C
02	00443930	141.34	10/03/19	407046 J'S HYDRAULICS	C
02	00443931	323.43	10/03/19	279293 MATTHEW BENDER & CO., INC	C
02	00443932	10.26	10/03/19	388467 MODEL LAUNDRY, LLC	C
02	00443933	5.25	10/03/19	414492 MOUNTAIN GLACIER, LLC	C
02	00443934	1,500.00	10/03/19	382647 MUNOZ, JORGE	C
02	00443935	98.68	10/03/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00443936	122.08	10/03/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00443937	2,577.46	10/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00443938	976.32	10/03/19	457795 T & W TIRE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00443939	2,369.36	10/03/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00443940	120.00	10/03/19	460559 KOLOGIK	C
02	00443941	6,350.00	10/03/19	355011 TREE OF LIFE NURSERY	C
02	00443942	86.94	10/03/19	477362 TRU BLEU PURE WATER	C
02	00443943	18,906.48	10/03/19	303569 UNICOM GOVERNMENT, INC.	C
02	00443944	1,400.00	10/03/19	452998 WELBORN, AKILAH	C
02	00443945	8,539.35	10/03/19	41548 THOMSON REUTERS - WEST	C
02	00443946	1,183.46	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00443947	17,606.95	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00443948	103,799.82	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		423,191.45			
04	00019998	9,439.00	10/03/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00019999	13,377.00	10/03/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020000	117.66	10/03/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00020001	71,808.00	10/03/19	358185 CALDWELL COUNTRY CHEVROLET	C
04	00020002	2,152.50	10/03/19	471992 CASO LAW FIRM, PLLC	C
04	00020003	1,000.00	10/03/19	437786 CASTILLO, CHRISTOPHER J.	C
04	00020004	2,500.00	10/03/19	406481 CHUGANI, HITESH K.	C
04	00020005	4,360.13	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020006	50,112.08	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020007	46,417.60	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020008	15,328.01	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020009	53,552.37	10/03/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020010	6,532,393.78	10/03/19	463787 MORGANTI TEXAS, INC.	C
04	00020011	2,500.00	10/03/19	478768 PALMA, CESAR	C
04	00020012	2,500.00	10/03/19	403377 PATINO & ASSOCIATES PLLC	C
04	00020013	1,000.00	10/03/19	345997 PEREZ, RICARDO	C
04	00020014	241,067.73	10/03/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
04	00020015	256,040.29	10/03/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020016	1,000.00	10/03/19	479276 VILLALOBOS, JESUS	C
Total Bank No 04		7,306,666.15			
05	00027704	3,037.66	10/03/19	158275 BOUDLOCHE, CINDY	C
05	00027705	1,185.00	10/03/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027706	334.00	10/03/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027707	1,740.50	10/03/19	157228 HIDALGO CO. UNITED WAY	C
05	00027708	158.00	10/03/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027709	7,524.00	10/03/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027710	58.00	10/03/19	157228 HIDALGO CO. UNITED WAY	C
05	00027711	158.66	10/03/19	157228 HIDALGO CO. UNITED WAY	C
05	00027712	160.15	10/03/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027713	15.03	10/03/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027714	229.86	10/03/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027715	162.00	10/03/19	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027716	3,068.86	10/03/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027717	57.72	10/03/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027718	32.18	10/03/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027719	29.00	10/03/19	191167 SOUTH TEXAS COLLEGE	C
05	00027720	30.00	10/03/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027721	167.91	10/03/19	464392 TRELIS COMPANY	C
05	00027722	178.33	10/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027723	153.07	10/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027724	155.74	10/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027725	320.82	10/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027726	259.32	10/03/19	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027727	8,390.60	10/03/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027728	20,848.12	10/03/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027729	83,375.96	10/03/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027730	25,992.37	10/03/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027731	14,220.75	10/03/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027732	14,812.87	10/03/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027733	36,253.04	10/03/19	467146 SUN LIFE FINANCIAL	C
05	00027734	28,183.91	10/03/19	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00027735	115.83	10/03/19	455245 GONZALEZ, ELIA JUDITH RN	C
05	00027736	413.72	10/03/19	472247 MUNOZ, JON	C
Total Bank No 05		251,822.98			
07	00006845	52.20	10/03/19	328626 AT&T	C
07	00006846	218.34	10/03/19	312231 OFFICE DEPOT	C
07	00006847	232.83	10/03/19	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006848	75.00	10/03/19	125512 TEXAS PRIMA	C
07	00006849	443.33	10/03/19	475572 TANITA CORPORATION OF AMERICA, INC.	C
07	00006850	21.96	10/03/19	477362 TRU BLEU PURE WATER	C
Total Bank No 07		1,043.66			
15	00033341	6.70	10/03/19	11908 FEDEX	C
15	00033342	25.52	10/03/19	268712 GARZA, LUCIANO III	C
15	00033343	10,500.00	10/03/19	463760 GRANT ANALYST.COM, LLC	C
15	00033344	4,623.14	10/03/19	343714 PROYECTO AZTECA	C
15	00033345	240.12	10/03/19	396354 TREVINO, ERIC A.	C
15	00033346	28,820.59	10/03/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033347	4,503.75	10/03/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		48,719.82			
Total Manual Checks					.00
Total Computer Checks					9,634,184.87
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					9,634,184.87
Number of Checks					733

Batch Yr	Batch No	Amount
19	003854	73,385.53
19	003893	13,979.16
19	003897	58.00
19	003900	273,405.38
19	003905	10,547.50
19	003907	59,904.52
19	003908	25,350.21
19	003912	772,520.15
19	003915	158.66
19	003920	46,386.50
19	003921	86,517.16
19	003924	34,554.40

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																												
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>19</td><td>003925</td><td>86,268.23</td></tr> <tr><td>19</td><td>003926</td><td>19,204.71</td></tr> <tr><td>19</td><td>003927</td><td>58,891.45</td></tr> <tr><td>19</td><td>003930</td><td>30,760.00</td></tr> <tr><td>19</td><td>003931</td><td>33,590.00</td></tr> <tr><td>19</td><td>003932</td><td>30,142.50</td></tr> <tr><td>19</td><td>003933</td><td>13,652.50</td></tr> <tr><td>19</td><td>003934</td><td>10,645.00</td></tr> <tr><td>19</td><td>003935</td><td>9,960.00</td></tr> <tr><td>19</td><td>003936</td><td>8,390.00</td></tr> <tr><td>19</td><td>003951</td><td>148,019.55</td></tr> <tr><td>19</td><td>003952</td><td>5,142.29</td></tr> <tr><td>19</td><td>003953</td><td>7,362,632.78</td></tr> <tr><td>19</td><td>003955</td><td>300,309.06</td></tr> <tr><td>19</td><td>003966</td><td>45,871.36</td></tr> <tr><td>19</td><td>003969</td><td>9,931.74</td></tr> <tr><td>19</td><td>003985</td><td>10,266.72</td></tr> <tr><td>19</td><td>003990</td><td>5,019.99</td></tr> <tr><td>19</td><td>004001</td><td>48,719.82</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	19	003925	86,268.23	19	003926	19,204.71	19	003927	58,891.45	19	003930	30,760.00	19	003931	33,590.00	19	003932	30,142.50	19	003933	13,652.50	19	003934	10,645.00	19	003935	9,960.00	19	003936	8,390.00	19	003951	148,019.55	19	003952	5,142.29	19	003953	7,362,632.78	19	003955	300,309.06	19	003966	45,871.36	19	003969	9,931.74	19	003985	10,266.72	19	003990	5,019.99	19	004001	48,719.82
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