

Approval of Check Register as Summarized Below
October 22nd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	507151	507887	2,559,039.23
02	Special Revenue	444209	444514	1,439,582.90
03	Debt Service	2244	2244	506.64
04	Capital Projects	20042	20095	822,481.37
05	Trust & Agency	27739	27772	2,704,211.01
06	Payroll	999937	999938	7,289.89
07	Proprietary	6860	6862	3,596.22
15	Urban County	33365	33386	207,367.75

Total checks 7,744,075.01

Ach Withdrawals for:

General Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,357,624.69
Payroll Fund	ITEMS:	3	3,997,047.59

Total withdrawals: 15,354,672.28

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,421,013.23
Special Revenue Funds	ITEMS:	5	2,733,433.94
Trust & Agency Funds	ITEMS:	1	37.92
Payroll Fund	ITEMS:	2	217.11
Proprietary Funds	ITEMS:	2	51,759.24

Total transfers: 8,206,461.44

Total electronic payments: 23,561,133.72

Grand Total: 31,305,208.73

ACH Withdrawals

Date	To	For	From	Amount
10/22/19	Approved Broker Dealer	General Fund	General Fund	10,000,000.00
				Total General <u>10,000,000.00</u>
10/28/19	IRS Tax Payment	Regular PP# 22	Trust & Agency Fund	1,211,368.43
10/28/19	IRS Tax Payment	Urban County PP# 22	Trust & Agency Fund	9,901.53
11/01/19	IRS Tax Payment	Elected Officials PP# 20	Trust & Agency Fund	42,823.12
10/21/19	National Benefit Services	457 Elected Officials PP# 20	Trust & Agency Fund	1,075.00
10/21/19	National Benefit Services	457 P/Reg. & Urban Co PP# 22	Trust & Agency Fund	6,140.57
10/25/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
10/24/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,892.56
10/25/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,254.33
				Total Trust & Agency <u>1,357,624.69</u>
10/25/19	County Employees	Regular Payroll PP# 22	Payroll Fund	3,849,301.14
10/25/19	Urban Co. Employees	Urban Co. Payroll PP# 22	Payroll Fund	30,655.73
10/31/19	Elected Officials	Elected Official PP# 20	Payroll Fund	117,090.72
				Total Payroll <u>3,997,047.59</u>
				Total ACH Withdrawal <u>15,354,672.28</u>

Bank Internal Transfers

Date	To	For	From	Amount
10/21/19	Payroll Fund	Regular PP# 22	General Fund	2,689,146.44
10/21/19	Trust & Agency Fund	Regular PP# 22	General Fund	2,505,316.58
10/21/19	Payroll Fund	Elected Officials PP# 20	General Fund	124,380.61
10/21/19	Trust & Agency Fund	Elected Officials PP# 20	General Fund	102,169.60
				Total General <u>5,421,013.23</u>
10/21/19	Payroll Fund	Regular PP# 22	Special Revenue Fund	1,132,180.00
10/21/19	Trust & Agency Fund	Regular PP# 22	Special Revenue Fund	990,600.81
10/18/19	Payroll Fund	Urban County PP# 22	Special Revenue Fund	30,655.73
10/18/19	Trust & Agency Fund	Urban County PP# 22	Special Revenue Fund	30,380.18
10/16/19	Health Care Dist. LPPF	Health Care Dist. LPPF	Special Revenue Fund	549,617.22
				Total Special Revenue <u>2,733,433.94</u>
10/21/19	General Fund	Manual Check-Payroll for employee	Trust & Agency Fund	37.92
				Total Trust & Agency <u>37.92</u>
10/18/19	General Fund	Clear direct dep. return Due/to	Payroll Fund	75.00
10/21/19	General Fund	Manual Check-Payroll for employee	Payroll Fund	142.11
				Total Payroll Fund <u>217.11</u>
10/21/19	Payroll Fund	Regular PP# 22	Proprietary	27,974.70
10/21/19	Trust & Agency Fund	Regular PP# 22	Proprietary	23,784.54
				Total Proprietary <u>51,759.24</u>
				Total Bank Transfers <u>8,206,461.44</u>
				Grand Total <u>23,561,133.72</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00491017	- .95	10/17/19	471216 AGUILAR, JESSICA	CV
01	00491031	-50.00	10/17/19	471143 BALDERAS, MIGUEL ANGEL	CV
01	00491085	-12.50	10/17/19	464708 CORPUS, MIA LYNN	CV
01	00491096	-30.00	10/17/19	471089 DE LA CRUZ, MIRZA	CV
01	00491112	-69.05	10/17/19	263788 EDINBURG CISD	CV
01	00491135	-90.00	10/17/19	471070 GUERRERO, STEPHANIE	CV
01	00491176	-5.00	10/17/19	471291 LARA DE DIOS, JUAN	CV
01	00491198	-15.00	10/17/19	471330 MENDOZA, LUCERO NATALIE	CV
01	00491251	-50.00	10/17/19	471313 RAMIREZ, OMAR ALEXIS	CV
01	00491290	-6.00	10/17/19	471186 ROBLES, MARIA LUISA	CV
01	00491304	- .10	10/17/19	471240 SOLIS, SAUL JR.	CV
01	00491363	-35.00	10/17/19	471283 VILLARREAL, DANIEL	CV
01	00491583	- .10	10/17/19	471585 AGUILERA, MIGUEL A.	CV
01	00491597	-205.00	10/17/19	471550 CARRINGTON MORTGAGE SERVICES, LLC	CV
01	00491622	-5.00	10/17/19	471623 ENRIQUEZ, NEMORIO TORRES	CV
01	00491625	- .50	10/16/19	471631 ESCALONA, LAURA	CV
01	00491638	- .90	10/16/19	471950 FLORES, TELESFORO MONTES	CV
01	00491641	- .40	10/16/19	471933 GALVAN, JUAN HIRAM	CV
01	00491682	-3.90	10/16/19	471674 LACHINO, ISABEL	CV
01	00491697	- .50	10/16/19	471445 LUCIO, SILVIA	CV
01	00491713	-11.00	10/16/19	471682 MORALES, ROCIO	CV
01	00491728	-11.00	10/16/19	471984 OJEDA, JOSE ALEJANDRO	CV
01	00491731	-5.00	10/16/19	471615 PERALEZ, VENTURA JR.	CV
01	00491744	- .50	10/16/19	471577 RAMIREZ-CORTEZ, JUAN JOSE	CV
01	00491755	-5.00	10/16/19	471666 RESENDEZ, SILVESTRE	CV
01	00491761	-5.00	10/16/19	471453 SALAZAR & CANTU LLC	CV
01	00491762	- .15	10/16/19	471534 SALINAS, MAYRA	CV
01	00491802	-5.00	10/16/19	471690 URIBE, GUADALUPE III	CV
01	00491815	- .40	10/16/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	CV
01	00503868	-659.49	10/16/19	464520 MANCHESTER AUSTIN LLC	CV
01	00504351	-170.00	10/16/19	429325 MEDINA VISION CARE	CV
01	00505082	-100.00	10/17/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	CV
01	00506572	-108.48	10/16/19	458813 QUBE RGV PROPERTIES LP	CV
01	00507052	-7.50	10/16/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00507151	84.05	10/15/19	4561 BUSTER LIND PRODUCE	C
01	00507152	260.00	10/15/19	307882 SAM HOUSTON STATE UNIVERSITY	C
01	00507153	55.00	10/15/19	472182 GARCIA, HOLLY	C
01	00507154	928.20	10/15/19	119784 LABATT FOOD SERVICE	C
01	00507155	252.50	10/15/19	476390 LOPEZ, LORI ANN	C
01	00507156	50.00	10/15/19	429325 MEDINA VISION CARE	C
01	00507157	1,017.51	10/15/19	114243 SYSCO INC.	C
01	00507158	854.97	10/15/19	114243 SYSCO INC.	C
01	00507159	243.47	10/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507160	471.26	10/15/19	251577 FRONTIER	C
01	00507161	199.12	10/15/19	287024 VERIZON WIRELESS	C
01	00507162	137.50	10/15/19	41424 WESLACO MOTORS LP	C
01	00507163	750.00	10/15/19	342777 ZEPOL, INC.	C
01	00507164	394.36	10/15/19	4561 BUSTER LIND PRODUCE	C
01	00507165	255.75	10/15/19	172219 CANO PRODUCE CO., INC.	C
01	00507166	105.00	10/15/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00507167	3,293.94	10/15/19	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00507168	4,500.00	10/15/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00507169	138.36	10/15/19	11908 FEDEX	C
01	00507170	318.88	10/15/19	11908 FEDEX	C
01	00507171	423.36	10/15/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

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01	00507172	404.72	10/15/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507173	394.59	10/15/19	15253 GULF COAST PAPER CO.	C
01	00507174	1,044.00	10/15/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00507175	4,063.18	10/15/19	119784 LABATT FOOD SERVICE	C
01	00507176	374.44	10/15/19	381713 MARK'S PLUMBING PARTS	C
01	00507177	758.42	10/15/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00507178	69.29	10/15/19	414492 MOUNTAIN GLACIER, LLC	C
01	00507179	506.46	10/15/19	153842 NICHU PRODUCE CO, INC	C
01	00507180	3,100.00	10/15/19	14966 GREGORIO PINA, III, PH.D.	C
01	00507181	1,965.21	10/15/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00507182	735.55	10/15/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507183	255.00	10/15/19	133655 SUPERIOR ALARMS	C
01	00507184	259.70	10/15/19	114243 SYSCO INC.	C
01	00507185	163.88	10/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507186	1,410.00	10/22/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00507187	85.00	10/22/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00507188	250.00	10/22/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00507189	160.00	10/22/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00507190	800.00	10/22/19	201979 ALEMAN, JAIME	C
01	00507191	5,170.00	10/22/19	23019 ALEXANDER, MARK	C
01	00507192	5,935.00	10/22/19	375454 ALEXANDER, PAMELA S.	C
01	00507193	6,195.00	10/22/19	66702 ARIZPE, SOFIA	C
01	00507194	535.00	10/22/19	329134 BARBOSA, ALBERTO	C
01	00507195	700.00	10/22/19	299375 LAURA MARTINEZ BARBOSA	C
01	00507196	1,075.00	10/22/19	471127 BARREIRO, PALOMA	C
01	00507197	350.00	10/22/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00507198	400.00	10/22/19	470082 CANTU, ROLANDO	C
01	00507199	1,640.00	10/22/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00507200	300.00	10/22/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00507201	2,460.00	10/22/19	348147 EDNA ESCANAME CEDILLO	C
01	00507202	1,487.50	10/22/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00507203	800.00	10/22/19	213837 DIAZ, MELINDA	C
01	00507204	1,670.00	10/22/19	322555 ESPINOSA, PILAR V.	C
01	00507205	310.00	10/22/19	208809 ESQUIVEL, ROEL	C
01	00507206	1,800.00	10/22/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00507207	350.00	10/22/19	30791 FLORES, RICARDO	C
01	00507208	300.00	10/22/19	464074 FLORES, VICTORIA	C
01	00507209	2,000.00	10/22/19	465500 GARCIA, ARTURO JAVIER	C
01	00507210	400.00	10/22/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00507211	6,705.00	10/22/19	241873 JAIME ROEL GARCIA	C
01	00507212	750.00	10/22/19	468487 GARCIA, ORLANDO F	C
01	00507213	1,025.00	10/22/19	249629 GARZA, CARLOS JAIME	C
01	00507214	2,125.00	10/22/19	434183 GARZA, DORA ALICIA	C
01	00507215	257.50	10/22/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00507216	300.00	10/22/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00507217	650.00	10/22/19	159298 GARZA, ROGELIO	C
01	00507218	410.00	10/22/19	252743 GARZA, ROLANDO	C
01	00507219	1,140.00	10/22/19	19062 GOMEZ, JOSE ANTONIO	C
01	00507220	800.00	10/22/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00507221	700.00	10/22/19	8311 GORENA, DAVID R.	C
01	00507222	350.00	10/22/19	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00507223	622.50	10/22/19	459020 JALILI, ANTHONY	C
01	00507224	720.00	10/22/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00507225	3,075.00	10/22/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00507226	1,025.00	10/22/19	396648 THE MANGI LAW OFFICE, P.C.	C

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01	00507227	625.00	10/22/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00507228	600.00	10/22/19	282669 MEZA, ROBERTO JR.	C
01	00507229	2,172.50	10/22/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00507230	390.00	10/22/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00507231	300.00	10/22/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00507232	800.00	10/22/19	458180 MUNOZ, ALEJANDRO	C
01	00507233	217.50	10/22/19	460486 NASSER, JENNIFER	C
01	00507234	345.00	10/22/19	477060 OLIVAREZ, JOSE III	C
01	00507235	1,230.00	10/22/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00507236	755.00	10/22/19	159328 RAMIREZ, LUIS R.	C
01	00507237	350.00	10/22/19	468223 RAMIREZ, TANIA Y.	C
01	00507238	950.00	10/22/19	468088 RAMOS, ANDRES AARON	C
01	00507239	3,000.00	10/22/19	407399 REGALADO, LUCIA	C
01	00507240	850.00	10/22/19	182273 REYES, DANIEL R.	C
01	00507241	1,180.00	10/22/19	434450 REYES, RENE	C
01	00507242	1,500.00	10/22/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00507243	300.00	10/22/19	323497 RIVAS, ISRAEL LEE	C
01	00507244	300.00	10/22/19	256463 RODRIGUEZ, JOHN J.	C
01	00507245	450.00	10/22/19	473120 RODRIGUEZ, SCOTT D.	C
01	00507246	350.00	10/22/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00507247	300.00	10/22/19	353477 SAHADI, JAMES M.	C
01	00507248	380.00	10/22/19	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00507249	1,527.50	10/22/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00507250	350.00	10/22/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00507251	5,785.00	10/22/19	463671 VASQUEZ, ALYA	C
01	00507252	700.00	10/22/19	459070 VILLANUEVA, REBECCA L	C
01	00507253	2,475.00	10/22/19	345121 LUZ A. WILLIAMSON	C
01	00507254	8,456.65	10/22/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00507255	20,503.35	10/22/19	342009 FARLEY, NORMA	C
01	00507256	4,021.39	10/22/19	342009 FARLEY, NORMA	C
01	00507257	3,572.86	10/22/19	337412 AUTOZONE	C
01	00507258	1,240.14	10/22/19	197076 BEN E. KEITH FOODS	C
01	00507259	7,780.99	10/22/19	430528 BENJAMIN FOODS, LLC	C
01	00507260	170.30	10/22/19	80217 BOOTS & JEANS	C
01	00507261	4,785.17	10/22/19	402559 BORDEN DAIRY COMPANY	C
01	00507262	82.24	10/22/19	4537 BURTON AUTO SUPPLY, INC	C
01	00507263	75.85	10/22/19	140651 CARWASH CARWASH	C
01	00507264	204.43	10/22/19	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00507265	598.52	10/22/19	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00507266	2,072.48	10/22/19	195332 CHIEF SUPPLY CORPORATION	C
01	00507267	91.23	10/22/19	6637 CITY OF MISSION	C
01	00507268	1,556.34	10/22/19	339865 CMS COMMUNICATIONS, INC.	C
01	00507269	10,855.21	10/22/19	403954 COLORADO BOXED BEEF CO.	C
01	00507270	1,000.00	10/22/19	163546 COMMUNICATIONS ETC.	C
01	00507271	21,459.45	10/22/19	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00507272	29.25	10/22/19	355372 CTC DISTRIBUTING, LTD	C
01	00507273	85.24	10/22/19	228389 DIRECTV	C
01	00507274	62.95	10/22/19	456497 RAINBOW PIZZA LLC	C
01	00507275	438.75	10/22/19	11908 FEDEX	C
01	00507276	592.77	10/22/19	11908 FEDEX	C
01	00507277	7.29	10/22/19	11908 FEDEX	C
01	00507278	88.14	10/22/19	183121 GALLS LLC	C
01	00507279	334.50	10/22/19	452874 GARCIA, EVONNE	C
01	00507280	378.84	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507281	767.44	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00507282	356.40	10/22/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00507283	120.00	10/22/19	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
01	00507284	10,684.14	10/22/19	15253 GULF COAST PAPER CO.	C
01	00507285	1,920.60	10/22/19	15261 GULF DATA PRODUCTS	C
01	00507286	7,041.03	10/22/19	296627 HENRY SCHEIN, INC.	C
01	00507287	401.14	10/22/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00507288	16,600.00	10/22/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00507289	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507290	16.75	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507291	16.75	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507292	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507293	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507294	554.75	10/22/19	205559 HILTI, INC.	C
01	00507295	11,992.00	10/22/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00507296	894.28	10/22/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00507297	330.00	10/22/19	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00507298	3,560.50	10/22/19	407046 J'S HYDRAULICS	C
01	00507299	588.00	10/22/19	338613 JUSTICE WORKS, LLC	C
01	00507300	126.87	10/22/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00507301	484.00	10/22/19	237507 RELX INC.	C
01	00507302	44,830.09	10/22/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00507303	55.26	10/22/19	143731 LONE STAR OVERNIGHT	C
01	00507304	14,033.69	10/22/19	288772 GALLS, LLC	C
01	00507305	22,272.91	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507306	375.00	10/22/19	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00507307	276.01	10/22/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00507308	402.71	10/22/19	401960 MISSION QUICK LUBE, INC.	C
01	00507309	512.65	10/22/19	388467 MODEL LAUNDRY, LLC	C
01	00507310	227.95	10/22/19	414492 MOUNTAIN GLACIER, LLC	C
01	00507311	2,500.00	10/22/19	421863 NOLTING, KEVIN V.	C
01	00507312	249.95	10/22/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00507313	1,229.16	10/22/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00507314	686.02	10/22/19	312231 OFFICE DEPOT	C
01	00507315	32.50	10/22/19	91987 PUEBLO TIRES LTD	C
01	00507316	110.16	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507317	125.79	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507318	1,520.00	10/22/19	326062 ROSSLER, MONICA S.	C
01	00507319	24.36	10/22/19	370185 SENDEJO, RAMIRO	C
01	00507320	20.07	10/22/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00507321	33.17	10/22/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00507322	625.02	10/22/19	34274 SHERWIN-WILLIAMS	C
01	00507323	3,038.65	10/22/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00507324	5,323.77	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507325	117.30	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507326	95.15	10/22/19	251283 STERICYCLE, INC	C
01	00507327	1,850.00	10/22/19	441066 SUITEBRIAR, INC.	C
01	00507328	25.00	10/22/19	364274 TEXAS ASSOC. OF DOMESTIC RELATIONS	C
01	00507329	150.00	10/22/19	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00507330	7.50	10/22/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00507331	3,894.03	10/22/19	288888 TEXAS GAS SERVICE	C
01	00507332	16.95	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507333	278.24	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507334	83.40	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507335	1,403.25	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507336	49.27	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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01	00507337	1,253.39	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507338	15,583.33	10/22/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00507339	37.99	10/22/19	287024 VERIZON WIRELESS	C
01	00507340	151.96	10/22/19	287024 VERIZON WIRELESS	C
01	00507341	136.86	10/22/19	42129 XEROX CORPORATION	C
01	00507342	145.00	10/22/19	347612 1 A-1 AUTO GLASS LLC	C
01	00507343	284.00	10/22/19	472883 ABC LEGAL	C
01	00507344	173.64	10/22/19	416410 AIRGAS USA, LLC	C
01	00507345	500.53	10/22/19	186732 MARY P. WILSON	C
01	00507346	426.89	10/22/19	199362 ANRIGE, INC.	C
01	00507347	44.75	10/22/19	328626 AT&T	C
01	00507348	142.23	10/22/19	328626 AT&T	C
01	00507349	168.13	10/22/19	365432 BOGLE, RICK & ANNETTE	C
01	00507350	1,709.72	10/22/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00507351	317.35	10/22/19	124346 DONNELLY, LTD	C
01	00507352	214.81	10/22/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00507353	1.20	10/22/19	479420 CANTU, RICARDO DE LEON	C
01	00507354	3,500.00	10/22/19	101575 CASTRO, DAVID M.	C
01	00507355	548.39	10/22/19	300896 CC DISTRIBUTORS, INC.	C
01	00507356	289.39	10/22/19	186775 CINTAS	C
01	00507357	394.03	10/22/19	186775 CINTAS CORPORATION	C
01	00507358	127.51	10/22/19	10197 CITY OF EDINBURG	C
01	00507359	132.78	10/22/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00507360	125.09	10/22/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00507361	203.21	10/22/19	11908 FEDEX	C
01	00507362	33.95	10/22/19	416703 CURA, JOEL	C
01	00507363	253.72	10/22/19	416703 CURA, JOEL	C
01	00507364	110.08	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507365	10,800.00	10/22/19	330833 GRAHAM, CHARLES	C
01	00507366	5.00	10/22/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00507367	80.89	10/22/19	252468 HACIENDA FORD	C
01	00507368	2.00	10/22/19	479438 HERNANDEZ, JUAN ANTONIO	C
01	00507369	6.40	10/22/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00507370	112.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507371	67.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507372	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507373	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507374	376.52	10/22/19	94366 BD HOLT CO	C
01	00507375	27.32	10/22/19	245216 INSCO DISTRIBUTING, INC.	C
01	00507376	63,946.61	10/22/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00507377	15.12	10/22/19	253324 JOHNSTONE SUPPLY	C
01	00507378	500.00	10/22/19	113808 JONES, RAY	C
01	00507379	626.73	10/22/19	444391 JUST FILTERS LLC	C
01	00507380	165.18	10/22/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00507381	157.55	10/22/19	94714 LINDBERG PHARMACY	C
01	00507382	1,124.26	10/22/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00507383	5,519.51	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507384	639.91	10/22/19	23493 MATT'S CASH & CARRY	C
01	00507385	288.00	10/22/19	114154 MCM SPORTING GOODS, INC.	C
01	00507386	116.08	10/22/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00507387	442.05	10/22/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00507388	852.00	10/22/19	388467 MODEL LAUNDRY, LLC	C
01	00507389	43.49	10/22/19	388467 MODEL LAUNDRY, LLC	C
01	00507390	77.50	10/22/19	312436 MORRISON SUPPLY COMPANY	C
01	00507391	723.85	10/22/19	312436 MORRISON SUPPLY COMPANY	C

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01	00507392	60.93	10/22/19	414492 MOUNTAIN GLACIER, LLC	C
01	00507393	118.45	10/22/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507394	342.30	10/22/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507395	185.85	10/22/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507396	203.67	10/22/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507397	35.67	10/22/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507398	31.28	10/22/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507399	151.35	10/22/19	312231 OFFICE DEPOT, INC.	C
01	00507400	84.00	10/22/19	476048 OZUNA, BERTHA	C
01	00507401	4,119.81	10/22/19	453870 PAINTS, DENTS & MORE, LLC	C
01	00507402	2.00	10/22/19	479446 PENA, HUGO CESAR SANCHEZ	C
01	00507403	52.15	10/22/19	91987 PUEBLO TIRES LTD	C
01	00507404	7,241.54	10/22/19	244759 QUEST DIAGNOSTICS	C
01	00507405	40.00	10/22/19	474614 RAMIREZ, JUAN M.	C
01	00507406	578.46	10/22/19	465488 RB DOORS & HARDWARE INC.	C
01	00507407	76,757.93	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507408	47.24	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507409	32.84	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507410	164.66	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507411	34.01	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507412	836.59	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507413	36.30	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507414	151.61	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507415	117.24	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507416	267.40	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507417	251.71	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507418	38.52	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507419	13.21	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507420	211.99	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507421	50.46	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507422	29.14	10/22/19	277223 RELIANT, DEPT 0954	C
01	00507423	408.44	10/22/19	31259 RISICA & SONS INC	C
01	00507424	160.44	10/22/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00507425	23.36	10/22/19	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00507426	452.37	10/22/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00507427	835.90	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507428	2.00	10/22/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00507429	646.00	10/22/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00507430	1,491.27	10/22/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00507431	85.00	10/22/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00507432	1,447.77	10/22/19	213934 TRANE U.S. INC.	C
01	00507433	125.97	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507434	99.50	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507435	60.50	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507436	187.57	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507437	2,908.05	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507438	49.75	10/22/19	36927 UNIFIRST HOLDINGS, INC	C
01	00507439	55.66	10/22/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00507440	557.51	10/22/19	40363 CED-SAN ANTONIO	C
01	00507441	379.90	10/22/19	287024 VERIZON WIRELESS	C
01	00507442	189.95	10/22/19	287024 VERIZON WIRELESS	C
01	00507443	413.51	10/22/19	42129 XEROX CORPORATION	C
01	00507444	500.00	10/22/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00507445	1,330.00	10/22/19	139815 ALANIS, RICARDO	C
01	00507446	2,385.00	10/22/19	201979 ALEMAN, JAIME	C

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01	00507447	11,395.00	10/22/19	305464 ALVAREZ, JUAN R.	C
01	00507448	1,450.00	10/22/19	66702 ARIZPE, SOFIA	C
01	00507449	2,550.00	10/22/19	329134 BARBOSA, ALBERTO	C
01	00507450	2,250.00	10/22/19	299375 LAURA MARTINEZ BARBOSA	C
01	00507451	600.00	10/22/19	471127 BARREIRO, PALOMA	C
01	00507452	2,680.00	10/22/19	400467 BUSTOS, HECTOR	C
01	00507453	950.00	10/22/19	330752 CANALES, MELISA LARES	C
01	00507454	1,272.50	10/22/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00507455	1,840.00	10/22/19	441732 CANTU, DAVID R.	C
01	00507456	4,800.00	10/22/19	341746 CANTU, JUDITH ANN	C
01	00507457	1,790.00	10/22/19	470082 CANTU, ROLANDO	C
01	00507458	2,600.00	10/22/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00507459	3,800.00	10/22/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00507460	1,100.00	10/22/19	458260 JAIME CAVAZOS	C
01	00507461	600.00	10/22/19	457825 O. RENE FLORES, P.C.	C
01	00507462	900.00	10/22/19	406481 CHUGANI, HITESH K.	C
01	00507463	4,257.50	10/22/19	170127 CONNET, SALLY M.	C
01	00507464	1,502.50	10/22/19	192848 CONTRERAS, JESUS	C
01	00507465	1,100.00	10/22/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00507466	810.00	10/22/19	421391 CRUZ, DEBBIE	C
01	00507467	1,920.00	10/22/19	195294 DAVILA & ASSOCIATES, INC	C
01	00507468	600.00	10/22/19	422045 DE LUNA, JESSICA	C
01	00507469	390.00	10/22/19	402761 DE OCHOA, SONIA	C
01	00507470	1,192.50	10/22/19	213837 DIAZ, MELINDA	C
01	00507471	400.00	10/22/19	450286 DIETZ, DESIRAE	C
01	00507472	1,890.00	10/22/19	208809 ESQUIVEL, ROEL	C
01	00507473	6,335.00	10/22/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00507474	430.00	10/22/19	270768 ROBERT FERNANDEZ, P.C.	C
01	00507475	300.00	10/22/19	479195 FLORES, ABIEL	C
01	00507476	725.00	10/22/19	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00507477	5,645.00	10/22/19	345571 FLORES, ALFONSO RICARDO	C
01	00507478	900.00	10/22/19	464945 FLORES, ERIC	C
01	00507479	1,875.00	10/22/19	452645 FLORES, MOISES JR.	C
01	00507480	655.00	10/22/19	249378 OSCAR RENE FLORES, P.C.	C
01	00507481	8,697.50	10/22/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00507482	400.00	10/22/19	465500 GARCIA, ARTURO JAVIER	C
01	00507483	300.00	10/22/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00507484	3,660.00	10/22/19	241873 JAIME ROEL GARCIA	C
01	00507485	740.00	10/22/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00507486	672.50	10/22/19	474517 AISSA I. GARZA, PLLC	C
01	00507487	350.00	10/22/19	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00507488	1,000.00	10/22/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00507489	300.00	10/22/19	438979 GARZA, CARINA	C
01	00507490	1,420.00	10/22/19	249629 GARZA, CARLOS JAIME	C
01	00507491	3,650.00	10/22/19	434183 GARZA, DORA ALICIA	C
01	00507492	300.00	10/22/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00507493	400.00	10/22/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00507494	850.00	10/22/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00507495	4,415.00	10/22/19	159298 GARZA, ROGELIO	C
01	00507496	590.00	10/22/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00507497	300.00	10/22/19	470929 GONZALES, JOSE	C
01	00507498	1,000.00	10/22/19	411400 RICHARD D. GONZALES	C
01	00507499	1,300.00	10/22/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00507500	650.00	10/22/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00507501	5,285.00	10/22/19	453153 GONZALEZ, SAVANNAH	C

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01	00507502	2,050.00	10/22/19	8311 GORENA, DAVID R.	C
01	00507503	600.00	10/22/19	442674 GUERRA, AMELIA INES	C
01	00507504	700.00	10/22/19	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00507505	885.00	10/22/19	383651 GUERRERO, FRANCISCO II	C
01	00507506	2,520.00	10/22/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00507507	600.00	10/22/19	376442 GUTIERREZ, ROEL	C
01	00507508	970.00	10/22/19	360953 HERNANDEZ, HECTOR JR.	C
01	00507509	950.00	10/22/19	473960 HINOJOSA, KRISelda	C
01	00507510	1,857.50	10/22/19	179094 JEANNE E. HOLMES, P.C.	C
01	00507511	2,700.00	10/22/19	459020 JALILI, ANTHONY	C
01	00507512	900.00	10/22/19	378682 JARVIS, ERIC S.	C
01	00507513	900.00	10/22/19	114383 LONGORIA, DANIEL Q.	C
01	00507514	2,220.00	10/22/19	353582 LOPEZ, TEODULO L. JR.	C
01	00507515	400.00	10/22/19	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00507516	900.00	10/22/19	442135 LUNA, RUBEN J	C
01	00507517	600.00	10/22/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00507518	900.00	10/22/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00507519	300.00	10/22/19	354538 MEADOWS, SIDNEY	C
01	00507520	1,955.00	10/22/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00507521	470.00	10/22/19	460133 MERCADO, ORLANDO	C
01	00507522	2,112.50	10/22/19	282669 MEZA, ROBERTO JR.	C
01	00507523	600.00	10/22/19	456349 ALEJANDRO AGUIRRE M.	C
01	00507524	1,847.50	10/22/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00507525	1,660.00	10/22/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00507526	600.00	10/22/19	107743 MORALES, ALFREDO JR.	C
01	00507527	4,985.00	10/22/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00507528	1,000.00	10/22/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00507529	2,092.50	10/22/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00507530	2,480.00	10/22/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00507531	2,500.00	10/22/19	458180 MUNOZ, ALEJANDRO	C
01	00507532	867.50	10/22/19	382647 MUNOZ, JORGE	C
01	00507533	300.00	10/22/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00507534	500.00	10/22/19	460486 NASSER, JENNIFER	C
01	00507535	2,315.00	10/22/19	245364 NITSCH, PATRICK A.	C
01	00507536	170.00	10/22/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00507537	705.00	10/22/19	434426 ORTEGON, JORGE LUIS	C
01	00507538	300.00	10/22/19	253871 OSORIO, ALBERTO	C
01	00507539	950.00	10/22/19	288306 JS PALACIOS PLLC	C
01	00507540	1,000.00	10/22/19	156434 PALACIOS, TORIBIO	C
01	00507541	825.00	10/22/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00507542	300.00	10/22/19	443840 POPE, JOHN ADAM IV	C
01	00507543	300.00	10/22/19	283487 PRADO, FRANCISCO J. JR.	C
01	00507544	1,795.00	10/22/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00507545	300.00	10/22/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00507546	157.50	10/22/19	291749 RAMIREZ, JOSE ALBINO	C
01	00507547	1,850.00	10/22/19	159328 RAMIREZ, LUIS R.	C
01	00507548	1,617.50	10/22/19	468223 RAMIREZ, TANIA Y.	C
01	00507549	1,847.50	10/22/19	468088 RAMOS, ANDRES AARON	C
01	00507550	1,595.00	10/22/19	407399 REGALADO, LUCIA	C
01	00507551	3,082.50	10/22/19	182273 REYES, DANIEL R.	C
01	00507552	855.00	10/22/19	434450 REYES, RENE	C
01	00507553	290.00	10/22/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00507554	1,420.00	10/22/19	217026 REYNA, JOSE J.	C
01	00507555	2,400.00	10/22/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00507556	1,100.00	10/22/19	323497 RIVAS, ISRAEL LEE	C

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01	00507557	750.00	10/22/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00507558	2,422.50	10/22/19	256463 RODRIGUEZ, JOHN J.	C
01	00507559	400.00	10/22/19	473120 RODRIGUEZ, SCOTT D.	C
01	00507560	1,650.00	10/22/19	248614 SAENZ, DAVID	C
01	00507561	650.00	10/22/19	353477 SAHADI, JAMES M.	C
01	00507562	700.00	10/22/19	433969 SALINAS, DEREK I	C
01	00507563	2,350.00	10/22/19	423777 SALINAS, JORGE A.	C
01	00507564	4,400.00	10/22/19	311553 THE SANCHEZ LAW FIRM	C
01	00507565	700.00	10/22/19	92096 SEPULVEDA, ELOY	C
01	00507566	600.00	10/22/19	436607 SOLIS, JOSE ANTONIO	C
01	00507567	600.00	10/22/19	400335 SOLIS, ROGELIO	C
01	00507568	400.00	10/22/19	466131 SORRELLS, DANIEL	C
01	00507569	2,457.50	10/22/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00507570	2,265.00	10/22/19	368067 TIJERINA LAW FIRM PC	C
01	00507571	1,550.00	10/22/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00507572	455.00	10/22/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00507573	810.00	10/22/19	383678 THE VARGAS LAW FIRM	C
01	00507574	1,900.00	10/22/19	463671 VASQUEZ, ALYA	C
01	00507575	1,980.00	10/22/19	326798 VILLALOBOS, JESUS	C
01	00507576	300.00	10/22/19	459070 VILLANUEVA, REBECCA L	C
01	00507577	1,680.00	10/22/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00507578	650.00	10/22/19	404381 WIESEHAN, ERIC	C
01	00507579	14.97	10/22/19	478814 ALVAREZ, MAURO	C
01	00507580	78.00	10/22/19	145106 BOOTH, DALE RANDOLPH JR.	C
01	00507581	96.07	10/22/19	459887 CARDOZA, GUADALUPE	C
01	00507582	77.13	10/22/19	427110 CASTELLANO, ANTONIO	C
01	00507583	48.78	10/22/19	284742 CASTELLANO, DANIEL	C
01	00507584	3,012.26	10/22/19	343277 CITIBANK	C
01	00507585	34.00	10/22/19	312991 CONTRERAS, JESUS	C
01	00507586	68.52	10/22/19	450758 CONTRERAS, JOSE	C
01	00507587	223.04	10/22/19	275875 EAN HOLDINGS, LLC	C
01	00507588	299.52	10/22/19	444952 ESCAMILLA, MONICA	C
01	00507589	125.04	10/22/19	262927 ESPINOSA, JULIO	C
01	00507590	12.00	10/22/19	342661 HINOJOSA, LAURA	C
01	00507591	198.92	10/22/19	479497 INNJOY HOSPITALITY LLC	C
01	00507592	130.00	10/22/19	478040 IBARRA, SAN JUANITA	C
01	00507593	117.00	10/22/19	432547 MONTALVO, JUDITH LAVINIA	C
01	00507594	381.64	10/22/19	246883 MUNIZ, ANNETTE C.	C
01	00507595	30.05	10/22/19	287954 PALACIOS, STEPHANIE	C
01	00507596	20.08	10/22/19	347663 PUENTE, CRYSTAL A.	C
01	00507597	2.45	10/22/19	253847 RAMON, ISRAEL JR.	C
01	00507598	42.00	10/22/19	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00507599	1,140.00	10/22/19	445312 RGV CHAPTER TSCPA EDUCATION FOUNDATION	C
01	00507600	127.12	10/22/19	262536 RODRIGUEZ, RICARDO P. JR.	C
01	00507601	117.00	10/22/19	253081 ROHR, JASON	C
01	00507602	446.94	10/22/19	177237 SALAZAR, MARTHA L.	C
01	00507603	38.26	10/22/19	454702 SALINAS, MANUEL	C
01	00507604	186.00	10/22/19	450006 SANTA ANA, DENISE	C
01	00507605	129.00	10/22/19	290254 SCHREIBER, ERIC	C
01	00507606	117.00	10/22/19	391115 SOLIS, CESAR	C
01	00507607	177.10	10/22/19	191167 SOUTH TEXAS COLLEGE	C
01	00507608	250.00	10/22/19	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00507609	250.00	10/22/19	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00507610	181.06	10/22/19	229563 TREVINO, DINA R.	C
01	00507611	9.92	10/22/19	478806 VELASQUEZ, ROLANDO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00507612	53.04	10/22/19	118397 VILLARREAL, PABLO JR.	C
01	00507613	96.15	10/22/19	4561 BUSTER LIND PRODUCE	C
01	00507614	1,765.23	10/22/19	114243 SYSCO INC.	C
01	00507615	34.68	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507616	51.00	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507617	70.66	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507618	541.34	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507619	40.01	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507620	33.11	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507621	66.03	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507622	66.03	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507623	50.03	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507624	33.74	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00507625	2,574.16	10/22/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00507626	2,675.37	10/22/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00507627	125.00	10/22/19	304557 FC APOLLO TOWING, LLC	C
01	00507628	276.08	10/22/19	474444 AREVALO, LORENA	C
01	00507629	9,750.00	10/22/19	342009 FARLEY, NORMA	C
01	00507630	1,158.00	10/22/19	342009 FARLEY, NORMA	C
01	00507631	2,708.91	10/22/19	264423 B.C. FOOD GROUP, LLC	C
01	00507632	725.02	10/22/19	402559 BORDEN DAIRY COMPANY	C
01	00507633	660.65	10/22/19	4561 BUSTER LIND PRODUCE	C
01	00507634	16.75	10/22/19	358185 CALDWELL COUNTRY CHEVROLET	C
01	00507635	16.75	10/22/19	358185 CALDWELL COUNTRY CHEVROLET	C
01	00507636	466.80	10/22/19	172219 CANO PRODUCE CO., INC.	C
01	00507637	78.59	10/22/19	479160 CANTU, KAREN	C
01	00507638	2,146.82	10/22/19	153915 CDW GOVERNMENT INC.	C
01	00507639	102.92	10/22/19	153915 CDW GOVERNMENT INC.	C
01	00507640	411.94	10/22/19	195332 CHIEF SUPPLY CORPORATION	C
01	00507641	915.56	10/22/19	359092 COMFORT INN	C
01	00507642	112.00	10/22/19	355372 CTC DISTRIBUTING, LTD	C
01	00507643	625.00	10/22/19	195294 DAVILA & ASSOCIATES, INC	C
01	00507644	812.78	10/22/19	195294 DAVILA & ASSOCIATES, INC	C
01	00507645	726.54	10/22/19	184179 DEBT SERVICE	C
01	00507646	429.42	10/22/19	178136 DELL MARKETING L.P.	C
01	00507647	73.99	10/22/19	228389 DIRECTV	C
01	00507648	819.17	10/22/19	421812 PROBILLING	C
01	00507649	833.33	10/22/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00507650	6,556.56	10/22/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00507651	46.78	10/22/19	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00507652	1,200.00	10/22/19	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00507653	7.80	10/22/19	11908 FEDEX	C
01	00507654	116.88	10/22/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00507655	3,212.49	10/22/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00507656	2,121.98	10/22/19	183121 GALLS LLC	C
01	00507657	7,901.12	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507658	1,466.79	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507659	331.49	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507660	789.52	10/22/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00507661	303.75	10/22/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00507662	900.80	10/22/19	368652 GLOBAL TRAINING ACADEMY, INC.	C
01	00507663	150.00	10/22/19	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00507664	71.60	10/22/19	15261 GULF DATA PRODUCTS	C
01	00507665	37.80	10/22/19	252468 HACIENDA FORD	C
01	00507666	35,016.00	10/22/19	16357 HIDALGO CO. DISTRICT CLERK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00507667	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507668	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507669	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00507670	414.35	10/22/19	94366 BD HOLT CO	C
01	00507671	151.80	10/22/19	289299 HOME DEPOT	C
01	00507672	396.57	10/22/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00507673	76.38	10/22/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00507674	48.05	10/22/19	179442 IVAN'S AUTOMOTIVE	C
01	00507675	248.99	10/22/19	255637 JASON'S DELI	C
01	00507676	3,471.72	10/22/19	262447 JOHNSON SUPPLY	C
01	00507677	322.60	10/22/19	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00507678	227.19	10/22/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00507679	1,392.32	10/22/19	286508 LAB SERVICES, INC.	C
01	00507680	2,866.00	10/22/19	286508 LAB SERVICES, INC.	C
01	00507681	131.93	10/22/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00507682	155.00	10/22/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00507683	370.80	10/22/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00507684	168.12	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507685	140.10	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507686	196.14	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507687	9,537.18	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507688	639.98	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507689	1,790.00	10/22/19	381713 MARK'S PLUMBING PARTS	C
01	00507690	6.96	10/22/19	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00507691	183.86	10/22/19	23493 MATT'S CASH & CARRY	C
01	00507692	74.94	10/22/19	401960 MISSION QUICK LUBE, INC.	C
01	00507693	283.93	10/22/19	275506 MOBILE RELAYS LLC	C
01	00507694	16.99	10/22/19	414492 MOUNTAIN GLACIER, LLC	C
01	00507695	38,334.00	10/22/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00507696	225.00	10/22/19	479454 NOONEY & SOLAY, LLP	C
01	00507697	669.21	10/22/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00507698	1,274.09	10/22/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00507699	809.39	10/22/19	312231 OFFICE DEPOT, INC.	C
01	00507700	60,000.00	10/22/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00507701	100.00	10/22/19	478750 PENTAD LLC	C
01	00507702	67.61	10/22/19	431605 PEREZ, MICHAEL	C
01	00507703	166.75	10/22/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00507704	520.00	10/22/19	14966 GREGORIO PINA, III, PH.D.	C
01	00507705	4,551.00	10/22/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00507706	296.07	10/22/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00507707	3,402.11	10/22/19	28894 POSTMASTER	C
01	00507708	2,891.00	10/22/19	211109 PROMO UNIVERSAL LLC	C
01	00507709	16,175.44	10/22/19	244473 PROPERTY INSPECTORS, INC.	C
01	00507710	900.00	10/22/19	406538 MBM TEXAS VALLEY LLC	C
01	00507711	9,000.00	10/22/19	52272 RAMIREZ, JOSE JR.	C
01	00507712	29.00	10/22/19	479187 RAMIREZ, RAQUEL	C
01	00507713	448.95	10/22/19	459836 RENAISSANCE PROVIDERS	C
01	00507714	95.00	10/22/19	401854 REPUBLIC SERVICES#863	C
01	00507715	711.55	10/22/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00507716	254.86	10/22/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00507717	568.88	10/22/19	306207 RIVERA, ELUID DEL TORO	C
01	00507718	200.00	10/22/19	457892 LEAL, IRMA LINDA	C
01	00507719	172.84	10/22/19	476730 SAENZ, VIDAL HUMBERTO	C
01	00507720	4,509.61	10/22/19	422517 SALAZAR, GEORGE JAIME II	C
01	00507721	71.49	10/22/19	34479 SIRCHIE ACQUISITION COMPANY LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00507722	155.54	10/22/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00507723	155.54	10/22/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00507724	420.15	10/22/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00507725	650.23	10/22/19	328804 SOUTHERN TIRE MART	C
01	00507726	1,238,714.10	10/22/19	184195 SPECIAL REVENUE FUND	C
01	00507727	320.73	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507728	935.10	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507729	452.36	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507730	228.00	10/22/19	251283 STERICYCLE, INC	C
01	00507731	1,056.75	10/22/19	213039 STEWART & STEVENSON LLC	C
01	00507732	12.93	10/22/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00507733	260.00	10/22/19	133655 SUPERIOR ALARMS	C
01	00507734	1,856.10	10/22/19	114243 SYSCO INC.	C
01	00507735	367.48	10/22/19	244171 TDCAA NOW TRUST FUND	C
01	00507736	2.00	10/22/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00507737	2.00	10/22/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00507738	748.11	10/22/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00507739	833.33	10/22/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00507740	265.23	10/22/19	285927 THOMSON WEST	C
01	00507741	66.59	10/22/19	231924 TIME WARNER CABLE	C
01	00507742	57.22	10/22/19	231924 TIME WARNER CABLE	C
01	00507743	115.34	10/22/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00507744	14.20	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507745	148.33	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507746	111.85	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507747	1,086.49	10/22/19	184152 TRUST & AGENCY	C
01	00507748	78.93	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507749	705.54	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507750	940.70	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507751	3,348.36	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507752	3,949.44	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507753	167.18	10/22/19	36927 UNIFIRST HOLDINGS, INC	C
01	00507754	27.28	10/22/19	36927 UNIFIRST HOLDINGS, INC	C
01	00507755	54.59	10/22/19	155284 UNITED PARCEL SERVICE	C
01	00507756	87.58	10/22/19	428094 URESTE, JOANNE	C
01	00507757	15,583.33	10/22/19	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00507758	1,155.07	10/22/19	287024 VERIZON WIRELESS	C
01	00507759	143.01	10/22/19	287024 VERIZON WIRELESS	C
01	00507760	72.70	10/22/19	287024 VERIZON WIRELESS	C
01	00507761	75.98	10/22/19	287024 VERIZON WIRELESS	C
01	00507762	367.34	10/22/19	287024 VERIZON WIRELESS	C
01	00507763	30.43	10/22/19	287024 VERIZON WIRELESS	C
01	00507764	89.37	10/22/19	287024 VERIZON WIRELESS	C
01	00507765	117.00	10/22/19	287024 VERIZON WIRELESS	C
01	00507766	37.99	10/22/19	287024 VERIZON WIRELESS	C
01	00507767	113.97	10/22/19	287024 VERIZON WIRELESS	C
01	00507768	1,500.00	10/22/19	343862 VERONICA DE ANDA LLC	C
01	00507769	166.40	10/22/19	40991 GRAINGER	C
01	00507770	6,755.41	10/22/19	179701 WESLACO FORD, LLP	C
01	00507771	75.95	10/22/19	41424 WESLACO MOTORS LP	C
01	00507772	390.00	10/22/19	347612 1 A-1 AUTO GLASS LLC	C
01	00507773	60.00	10/22/19	479500 ALLEN COUNTY SHERIFFS OFFICE	C
01	00507774	125.00	10/22/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00507775	38,394.87	10/22/19	302465 AOC HOLDING COMPANY INC.	C
01	00507776	976.92	10/22/19	302465 AOC HOLDING COMPANY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00507777	292.46	10/22/19	328626 AT&T	C
01	00507778	78.90	10/22/19	328626 AT&T	C
01	00507779	186.70	10/22/19	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00507780	395.20	10/22/19	124346 DONNELLY, LTD	C
01	00507781	278.38	10/22/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00507782	11.60	10/22/19	32476 CAZARES, ROGELIO JR.	C
01	00507783	3,147.61	10/22/19	195332 CHIEF SUPPLY CORPORATION	C
01	00507784	154.63	10/22/19	195332 CHIEF SUPPLY CORPORATION	C
01	00507785	2,702.00	10/22/19	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00507786	992.58	10/22/19	10197 CITY OF EDINBURG	C
01	00507787	768.72	10/22/19	10197 CITY OF EDINBURG	C
01	00507788	637.02	10/22/19	10197 CITY OF EDINBURG	C
01	00507789	124.80	10/22/19	10197 CITY OF EDINBURG	C
01	00507790	38.00	10/22/19	10197 CITY OF EDINBURG	C
01	00507791	190.06	10/22/19	6637 CITY OF MISSION	C
01	00507792	119.43	10/22/19	169447 CITY OF WESLACO	C
01	00507793	420.39	10/22/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00507794	276.44	10/22/19	342726 CSI FORENSIC SUPPLY	C
01	00507795	550.00	10/22/19	362212 TAYLOR CORPORATION	C
01	00507796	25.41	10/22/19	406619 DIRECT ENERGY BUSINESS	C
01	00507797	1,884.00	10/22/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00507798	21,150.00	10/22/19	462535 EASYVOTE SOLUTIONS, LLC	C
01	00507799	1,460.46	10/22/19	457906 LMG SALES, INC.	C
01	00507800	128.52	10/22/19	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00507801	14.45	10/22/19	216526 EVIDENT, INC.	C
01	00507802	94.66	10/22/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00507803	1,229.61	10/22/19	416703 CURA, JOEL	C
01	00507804	1,184.71	10/22/19	416703 CURA, JOEL	C
01	00507805	113.16	10/22/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00507806	1,922.53	10/22/19	183121 GALLS, LLC	C
01	00507807	150.00	10/22/19	479047 GARCIA, GUADALUPE	C
01	00507808	4.64	10/22/19	192988 GARCIA, RAMIRO	C
01	00507809	259.39	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507810	2,780.13	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00507811	160.00	10/22/19	470031 GONZALEZ, LUIS ENRIQUE	C
01	00507812	55.52	10/22/19	429031 GRANT PARISH LOUISIANA	C
01	00507813	148.00	10/22/19	477672 GUERRA, ALBERTINA	C
01	00507814	90.00	10/22/19	15261 GULF DATA PRODUCTS	C
01	00507815	33.00	10/22/19	461768 GVL SIGNS & MORE, LLC	C
01	00507816	445.10	10/22/19	201367 H & H GOLF CARTS, INC.	C
01	00507817	46.00	10/22/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00507818	2,201.44	10/22/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00507819	83.40	10/22/19	94366 BD HOLT CO	C
01	00507820	41.37	10/22/19	253324 JOHNSTONE SUPPLY	C
01	00507821	96.00	10/22/19	444391 JUST FILTERS LLC	C
01	00507822	242.21	10/22/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00507823	3,474.53	10/22/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00507824	70.91	10/22/19	143731 LONE STAR OVERNIGHT	C
01	00507825	48.37	10/22/19	143731 LONE STAR OVERNIGHT	C
01	00507826	21,365.77	10/22/19	288772 GALLS, LLC	C
01	00507827	3,206.42	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00507828	53.41	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507829	200.00	10/22/19	203602 MCALLEN I.S.D.	C
01	00507830	150.00	10/22/19	62316 MISSION I.S.D. (VETERAN'S MEMORIAL H.S.)	C
01	00507831	203.97	10/22/19	275506 MOBILE RELAYS LLC	C

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01	00507832	464.90	10/22/19	388467 MODEL LAUNDRY, LLC	C
01	00507833	650.00	10/22/19	382434 MOORE, ROGER D	C
01	00507834	27.31	10/22/19	312436 MORRISON SUPPLY COMPANY	C
01	00507835	54.80	10/22/19	414492 MOUNTAIN GLACIER, LLC	C
01	00507836	250.00	10/22/19	349542 RONALDO MUNOZ	C
01	00507837	31,230.66	10/22/19	390178 NETSYNC NETWORK SOLUTIONS	C
01	00507838	155.49	10/22/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00507839	110.00	10/22/19	476250 PEREZ, CESAR	C
01	00507840	100.00	10/22/19	327999 PHARR POLICE DEPARTMENT	C
01	00507841	104.76	10/22/19	304719 REDDY ICE CORPORATION	C
01	00507842	95.05	10/22/19	401854 REPUBLIC SERVICES#863	C
01	00507843	722.17	10/22/19	401854 REPUBLIC SERVICES#863	C
01	00507844	1,521.19	10/22/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00507845	180.84	10/22/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00507846	500.51	10/22/19	433098 SHIPPING DEPOT LLC	C
01	00507847	4,498.65	10/22/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00507848	27.06	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00507849	304.00	10/22/19	251283 STERICYCLE, INC	C
01	00507850	150.00	10/22/19	133655 SUPERIOR ALARMS	C
01	00507851	7.04	10/22/19	457795 T & W TIRE LLC	C
01	00507852	205.55	10/22/19	457795 T & W TIRE LLC	C
01	00507853	22,018.65	10/22/19	456594 JSJ RODRIGUEZ, INC.	C
01	00507854	81.34	10/22/19	288888 TEXAS GAS SERVICE	C
01	00507855	1,540.00	10/22/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00507856	11.88	10/22/19	433063 THE PROGRESSIVE INC.	C
01	00507857	69.45	10/22/19	231924 TIME WARNER CABLE	C
01	00507858	1,019.76	10/22/19	231924 TIME WARNER CABLE	C
01	00507859	287.09	10/22/19	231924 TIME WARNER CABLE	C
01	00507860	641.98	10/22/19	213934 TRANE U.S. INC.	C
01	00507861	646.32	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507862	388.13	10/22/19	477362 TRU BLEU PURE WATER	C
01	00507863	654.52	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507864	1,237.57	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507865	3,793.98	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00507866	994.99	10/22/19	36927 UNIFIRST HOLDINGS, INC	C
01	00507867	22.44	10/22/19	36927 UNIFIRST HOLDINGS, INC	C
01	00507868	330.55	10/22/19	36927 UNIFIRST HOLDINGS, INC	C
01	00507869	221.29	10/22/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00507870	116.66	10/22/19	40363 CED-SAN ANTONIO	C
01	00507871	547.25	10/22/19	287024 VERIZON WIRELESS	C
01	00507872	120.10	10/22/19	287024 VERIZON WIRELESS	C
01	00507873	493.87	10/22/19	287024 VERIZON WIRELESS	C
01	00507874	37.99	10/22/19	287024 VERIZON WIRELESS	C
01	00507875	455.88	10/22/19	287024 VERIZON WIRELESS	C
01	00507876	3,083.36	10/22/19	40991 GRAINGER	C
01	00507877	89.34	10/22/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00507878	196.14	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507879	70.05	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507880	196.14	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507881	819.21	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507882	392.28	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507883	273.07	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00507884	450.00	10/22/19	456713 JACOBS ENGINEERING GROUP, INC	C
01	00507885	4.81	10/22/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00507886	60.44	10/22/19	460400 LAKE COUNTRY CHEVROLET, INC.	C

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01	00507887	9,050.33	10/22/19	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
Total Bank No 01		2,557,370.81			
02	00444209	324.32	10/15/19	467561 METRO HOSPITALITY PARTNERS LP	C
02	00444210	99.00	10/15/19	408697 GARCIA, JAIME	C
02	00444211	237.50	10/15/19	130036 AGUILAR, JAVIER	C
02	00444212	187.11	10/15/19	328626 AT&T	C
02	00444213	127.20	10/15/19	445037 BIMBO BAKERIES USA, INC.	C
02	00444214	245.00	10/15/19	398233 CANTU, AISSA	C
02	00444215	147.50	10/15/19	299995 CARDENAS, CATHY	C
02	00444216	46.46	10/15/19	222062 CARRILLO, IRENE	C
02	00444217	44.89	10/15/19	222062 CARRILLO, IRENE	C
02	00444218	152.50	10/15/19	363707 CARRILLO, VERONICA	C
02	00444219	1,193.33	10/15/19	300896 CC DISTRIBUTORS, INC.	C
02	00444220	161.92	10/15/19	6513 CITY OF EDINBURG	C
02	00444221	300.00	10/15/19	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00444222	104.08	10/15/19	258385 DISH	C
02	00444223	43.33	10/15/19	275875 EAN HOLDINGS, LLC	C
02	00444224	188.27	10/15/19	275875 EAN HOLDINGS, LLC	C
02	00444225	117.00	10/15/19	275875 EAN HOLDINGS, LLC	C
02	00444226	78.00	10/15/19	275875 EAN HOLDINGS, LLC	C
02	00444227	39.00	10/15/19	275875 EAN HOLDINGS, LLC	C
02	00444228	39.00	10/15/19	275875 EAN HOLDINGS, LLC	C
02	00444229	87.50	10/15/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00444230	420.00	10/15/19	439363 GALASSI, MARTHA CALDERON	C
02	00444231	147.50	10/15/19	156566 GARCIA, ANDRES	C
02	00444232	70.61	10/15/19	349887 GARCIA, ANGELICA	C
02	00444233	64.79	10/15/19	436496 GARZA, JOSE	C
02	00444234	1,845.54	10/15/19	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00444235	1,035.00	10/15/19	359211 GONZALEZ, AMANDO O.	C
02	00444236	152.50	10/15/19	455148 GONZALEZ, RODOLFO	C
02	00444237	25.11	10/15/19	455156 GRACIA, JOSE	C
02	00444238	750.00	10/15/19	352659 HAMER ENTERPRISES	C
02	00444239	655.20	10/15/19	269387 APPLE HOSPITALITY REIT	C
02	00444240	250.00	10/15/19	451908 IBARRA, ERIKA	C
02	00444241	7,645.00	10/15/19	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00444242	132.50	10/15/19	141399 LIMAS, IRMA	C
02	00444243	240.00	10/15/19	473740 MARTINEZ, MARIEL	C
02	00444244	915.97	10/15/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00444245	39.10	10/15/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00444246	1,380.61	10/15/19	449482 OTSO, INC.	C
02	00444247	405.09	10/15/19	388017 PATRICK, ARNOLD K.	C
02	00444248	73.75	10/15/19	381608 PINA, OMAR	C
02	00444249	474.39	10/15/19	91987 PUEBLO TIRES LTD	C
02	00444250	178.96	10/15/19	91987 PUEBLO TIRES LTD	C
02	00444251	127.89	10/15/19	91987 PUEBLO TIRES LTD	C
02	00444252	470.11	10/15/19	91987 PUEBLO TIRES LTD	C
02	00444253	225.00	10/15/19	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00444254	41.76	10/15/19	354775 SOLIS, MARIA DEL JESUS	C
02	00444255	375.00	10/15/19	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00444256	2,106.71	10/15/19	231924 TIME WARNER CABLE	C
02	00444257	7.00	10/15/19	263494 TORRES, FELIPA	C
02	00444258	6,950.00	10/15/19	392065 TRAKSOFTWARE	C
02	00444259	500.00	10/15/19	266655 TSM CONSULTING SERVICES, INC.	C
02	00444260	500.00	10/15/19	266655 TSM CONSULTING SERVICES, INC.	C

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02	00444261	1,595.16	10/15/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00444262	3,402.86	10/15/19	363553 SERVICE AMERICA CORPORATION	C
02	00444263	307.00	10/15/19	6599 CITY OF MCALLEN	C
02	00444264	3,500.00	10/15/19	479462 CLINICAL ASSOCIATES P A	C
02	00444265	13.50	10/15/19	11908 FEDEX	C
02	00444266	185.00	10/15/19	231266 G & S GLASS LLC	C
02	00444267	40.00	10/15/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00444268	1,615.00	10/15/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00444269	120.50	10/15/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00444270	3,156.69	10/15/19	288772 GALLS, LLC	C
02	00444271	5,000.00	10/15/19	338982 MAJOR COUNTY SHERIFFS OF AMERICA	C
02	00444272	704.55	10/15/19	457795 T & W TIRE LLC	C
02	00444273	1,387.63	10/22/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00444274	1,400.75	10/22/19	110736 FLORES, ADELAIDO JR.	C
02	00444275	210.37	10/22/19	15261 GULF DATA PRODUCTS	C
02	00444276	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444277	214.00	10/22/19	18244 JAMES PUBLISHING INC.	C
02	00444278	631.21	10/22/19	389048 KINSEL, LISA	C
02	00444279	404.91	10/22/19	279293 MATTHEW BENDER & CO., INC	C
02	00444280	2,282.00	10/22/19	279293 RELX INC.	C
02	00444281	112.52	10/22/19	471844 LOPEZ, NOELIA	C
02	00444282	253.30	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00444283	87.04	10/22/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00444284	900.00	10/22/19	382647 MUNOZ, JORGE	C
02	00444285	20.07	10/22/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00444286	20.07	10/22/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00444287	8,572.00	10/22/19	285927 THOMSON WEST	C
02	00444288	5.73	10/22/19	477362 TRU BLEU PURE WATER	C
02	00444289	320.28	10/22/19	278211 VASQUEZ, REGINA CSR	C
02	00444290	75.98	10/22/19	287024 VERIZON WIRELESS	C
02	00444291	2,900.46	10/22/19	452998 WELBORN, AKILAH	C
02	00444292	429.52	10/22/19	416410 AIRGAS USA, LLC	C
02	00444293	7,601.49	10/22/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444294	30.72	10/22/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444295	79.44	10/22/19	124346 DONNELLY, LTD	C
02	00444296	371.95	10/22/19	169447 CITY OF WESLACO	C
02	00444297	135.07	10/22/19	169447 CITY OF WESLACO	C
02	00444298	3,838.78	10/22/19	421812 PROBILLING	C
02	00444299	145.76	10/22/19	421812 PROBILLING	C
02	00444300	101.60	10/22/19	457906 LMG SALES, INC.	C
02	00444301	423.98	10/22/19	125717 FRONTERA MATERIALS, INC.	C
02	00444302	264.78	10/22/19	305545 HOME DEPOT CREDIT SERVICES	C
02	00444303	455.16	10/22/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00444304	26.02	10/22/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00444305	46.03	10/22/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00444306	30.64	10/22/19	388467 MODEL LAUNDRY, LLC	C
02	00444307	5.36	10/22/19	388467 MODEL LAUNDRY, LLC	C
02	00444308	80.60	10/22/19	457027 MR. G PROPANE #1 LLC	C
02	00444309	59.40	10/22/19	390178 NETSYNC NETWORK SOLUTIONS	C
02	00444310	2,142.56	10/22/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00444311	41.00	10/22/19	312231 OFFICE DEPOT	C
02	00444312	59.76	10/22/19	277223 RELIANT, DEPT 0954	C
02	00444313	692.84	10/22/19	277223 RELIANT, DEPT 0954	C
02	00444314	765.29	10/22/19	277223 RELIANT, DEPT 0954	C
02	00444315	80.06	10/22/19	459518 RG DEALER ALTERNATIVE DIESEL	C

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02	00444316	92.60	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444317	898.44	10/22/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00444318	6,050.41	10/22/19	213934 TRANE U.S. INC.	C
02	00444319	203.12	10/22/19	477362 TRU BLEU PURE WATER	C
02	00444320	46.94	10/22/19	477362 TRU BLEU PURE WATER	C
02	00444321	443.26	10/22/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00444322	693.87	10/22/19	287024 VERIZON WIRELESS	C
02	00444323	33.51	10/22/19	478067 BELTRAN, NOE	C
02	00444324	325.00	10/22/19	458201 C&JMP INC	C
02	00444325	129.00	10/22/19	474045 CERDA, GUADALUPE	C
02	00444326	773.16	10/22/19	343277 CITIBANK	C
02	00444327	178.69	10/22/19	275875 EAN HOLDINGS, LLC	C
02	00444328	129.00	10/22/19	474029 LUEVANO, JEFFREY J.	C
02	00444329	129.00	10/22/19	474037 PEREZ, SANTIAGO	C
02	00444330	129.00	10/22/19	403326 ROBLES, LUIS	C
02	00444331	36.37	10/22/19	345857 SALINAS, JAIME	C
02	00444332	78.54	10/22/19	470821 TORRES, ELLIE	C
02	00444333	710.87	10/22/19	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00444334	70.72	10/22/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00444335	208.87	10/22/19	313033 AMAZON, COM	C
02	00444336	10,105.00	10/22/19	149411 AMEDA, INC.	C
02	00444337	23.20	10/22/19	307599 ARAIZA, ANDRES	C
02	00444338	4,750.00	10/22/19	296945 BARBOZA, MIGUEL JR	C
02	00444339	7,377.30	10/22/19	399728 BIC DEVELOPMENT CORP.	C
02	00444340	6,618.00	10/22/19	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00444341	92.22	10/22/19	467960 BORJAS, ITATI	C
02	00444342	544.02	10/22/19	4561 BUSTER LIND PRODUCE	C
02	00444343	29.90	10/22/19	43265 CAMCO WHEEL & AXLE	C
02	00444344	44.08	10/22/19	354856 CAMERO, BEATRICE	C
02	00444345	134.75	10/22/19	172219 CANO PRODUCE CO., INC.	C
02	00444346	424.17	10/22/19	153915 CDW GOVERNMENT INC.	C
02	00444347	23.78	10/22/19	281131 CENTENO, ROSA I.	C
02	00444348	224.56	10/22/19	398756 CITY OF RIO GRANDE CITY	C
02	00444349	125.96	10/22/19	78174 COPY GRAPHICS, INC	C
02	00444350	1,842.00	10/22/19	473731 EARLYCHILDHOOD LLC	C
02	00444351	1,212.70	10/22/19	396095 ENTERPRISE RENT-A-CAR	C
02	00444352	1,058.97	10/22/19	341908 ENTERPRISE RENT A TRUCK	C
02	00444353	80.04	10/22/19	156566 GARCIA, ANDRES	C
02	00444354	14.50	10/22/19	272922 GARCIA, JOSE GUADALUPE	C
02	00444355	113.10	10/22/19	281158 GARCIA, REFUGIO III	C
02	00444356	15,129.05	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00444357	7,825.00	10/22/19	267066 GBB RENTALS	C
02	00444358	548.87	10/22/19	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00444359	181.06	10/22/19	455156 GRACIA, JOSE	C
02	00444360	36.85	10/22/19	455156 GRACIA, JOSE	C
02	00444361	31,487.61	10/22/19	15253 GULF COAST PAPER CO.	C
02	00444362	581.62	10/22/19	296627 HENRY SCHEIN INC.	C
02	00444363	160.98	10/22/19	296627 HENRY SCHEIN INC.	C
02	00444364	2,268.67	10/22/19	296627 HENRY SCHEIN INC.	C
02	00444365	510.29	10/22/19	270962 HIDALGO COUNTY CSCD	C
02	00444366	5,743.10	10/22/19	422770 JULCAR LLC	C
02	00444367	4,251.55	10/22/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00444368	168.20	10/22/19	334723 LANDEZ, MARTIN	C
02	00444369	45.82	10/22/19	307602 LAZO, JOSE I	C
02	00444370	132.24	10/22/19	452459 LEDESMA, MARISA Y.	C

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02	00444371	4,421.50	10/22/19	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00444372	168.00	10/22/19	465143 LOPEZ, MARCOS	C
02	00444373	274.96	10/22/19	438154 MARTINEZ, ROSA ISELA	C
02	00444374	117.75	10/22/19	23825 MCALLEN PUBLIC UTILITY	C
02	00444375	28.08	10/22/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00444376	10,080.00	10/22/19	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00444377	270.00	10/22/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00444378	29.58	10/22/19	367427 MORADO, MARTHA ELENA	C
02	00444379	102.50	10/22/19	153842 NICHU PRODUCE CO, INC	C
02	00444380	4,486.86	10/22/19	260207 NOODLE SOUP, INC.	C
02	00444381	193.04	10/22/19	373486 OCHOA'S RX LLC	C
02	00444382	1,089.73	10/22/19	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00444383	74,011.85	10/22/19	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00444384	2,311.40	10/22/19	460397 P AND ARI, LLC	C
02	00444385	4.87	10/22/19	216267 PONCE, DAVID	C
02	00444386	1,297.41	10/22/19	211109 PROMO UNIVERSAL LLC	C
02	00444387	2,280.00	10/22/19	406538 MBM TEXAS VALLEY LLC	C
02	00444388	42.92	10/22/19	446904 RAMIREZ, OSCAR	C
02	00444389	59.16	10/22/19	446920 REBOLLOZO, RICARDO	C
02	00444390	413.11	10/22/19	401854 REPUBLIC SERVICES#863	C
02	00444391	17.40	10/22/19	290157 REYES, MARCELINA	C
02	00444392	44.08	10/22/19	372498 ROSALES, EVELYN	C
02	00444393	4,975.00	10/22/19	439177 RREAL, LLC	C
02	00444394	4,927.60	10/22/19	190845 SALINAS, LAURA	C
02	00444395	425.00	10/22/19	388904 SEMPCO X-RAY INC.	C
02	00444396	30,367.98	10/22/19	432466 SILSBEE FORD INC.	C
02	00444397	6,187.50	10/22/19	397806 SPI VENTURES, LLP	C
02	00444398	503.90	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444399	15,082.11	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444400	403.83	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444401	1,450.39	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444402	2,508.75	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444403	288.00	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444404	437.00	10/22/19	251283 STERICYCLE, INC	C
02	00444405	4,820.73	10/22/19	456594 JSJ RODRIGUEZ, INC.	C
02	00444406	628.32	10/22/19	344524 THE PLAYWELL GROUP, INC.	C
02	00444407	1,520.00	10/22/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00444408	119.70	10/22/19	477362 TRU BLEU PURE WATER	C
02	00444409	186.28	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00444410	151.33	10/22/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00444411	9,504.46	10/22/19	230537 ULINE, INC.	C
02	00444412	60.00	10/22/19	407160 VALDEZ, SERGIO JESUS	C
02	00444413	44.08	10/22/19	446998 VELA, JENNIFER	C
02	00444414	88.24	10/22/19	182346 VERIZON BUSINESS	C
02	00444415	70.36	10/22/19	287024 VERIZON WIRELESS	C
02	00444416	294.50	10/22/19	287024 VERIZON WIRELESS	C
02	00444417	89.57	10/22/19	287024 VERIZON WIRELESS	C
02	00444418	151.96	10/22/19	287024 VERIZON WIRELESS	C
02	00444419	4.64	10/22/19	255017 VILLANUEVA, JOEL	C
02	00444420	255.33	10/22/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00444421	105.59	10/22/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00444422	52.90	10/22/19	479691 YERENA, YOLANDA	C
02	00444423	701.86	10/22/19	372358 GUTIERREZ, PEDRO A.	C
02	00444424	74,122.86	10/22/19	343714 PROYECTO AZTECA	C
02	00444425	663.59	10/22/19	90077 ALDERETTE, JULIAN G.	C

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02	00444426	30,186.66	10/22/19	355372 CTC DISTRIBUTING, LTD	C
02	00444427	185.16	10/22/19	247774 D & R GLASS ETC INC.	C
02	00444428	434.85	10/22/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00444429	131.76	10/22/19	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00444430	1,035.50	10/22/19	311928 FASTENAL COMPANY	C
02	00444431	248.14	10/22/19	412872 FASTSERV SUPPLY, INC.	C
02	00444432	4,750.58	10/22/19	110736 FLORES, ADELAI DO JR.	C
02	00444433	3,287.61	10/22/19	125717 FRONTERA MATERIALS, INC.	C
02	00444434	155.25	10/22/19	231266 G & S GLASS LLC	C
02	00444435	739.27	10/22/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444436	21.36	10/22/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444437	560,650.04	10/22/19	184187 GENERAL FUND	C
02	00444438	22.00	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444439	22.00	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444440	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444441	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444442	22.00	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444443	5,063.62	10/22/19	94366 BD HOLT CO	C
02	00444444	192.60	10/22/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00444445	155.05	10/22/19	179442 IVAN'S AUTOMOTIVE	C
02	00444446	103.87	10/22/19	253324 JOHNSTONE SUPPLY-PHARR	C
02	00444447	242.00	10/22/19	23027 KVAPIL, MARK A.	C
02	00444448	2,281.68	10/22/19	279293 MATTHEW BENDER & CO., INC	C
02	00444449	668.81	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00444450	86.82	10/22/19	224529 MCCOY'S BUILDING SUPPLY	C
02	00444451	82.07	10/22/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00444452	424.90	10/22/19	275506 MOBILE RELAYS LLC	C
02	00444453	1,382.75	10/22/19	479136 NATIVIDAD, ESTHER	C
02	00444454	168.78	10/22/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00444455	453.59	10/22/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00444456	85.00	10/22/19	225843 ROBLEDO, DAHLIA	C
02	00444457	2,623.70	10/22/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00444458	80.01	10/22/19	304131 SAENZ HARDWARE	C
02	00444459	729.12	10/22/19	433098 SHIPPING DEPOT LLC	C
02	00444460	232,089.70	10/22/19	184195 SPECIAL REVENUE FUND	C
02	00444461	1,655.52	10/22/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00444462	171.49	10/22/19	285927 THOMSON WEST	C
02	00444463	7,084.00	10/22/19	184152 TRUST & AGENCY	C
02	00444464	1,144.80	10/22/19	287024 VERIZON WIRELESS	C
02	00444465	306.96	10/22/19	287024 VERIZON WIRELESS	C
02	00444466	1,550.00	10/22/19	452998 WELBORN, AKILAH	C
02	00444467	1,485.50	10/22/19	427098 ZAMBRANO, SHANTEL KAY	C
02	00444468	113.48	10/22/19	89885 BARRERA, DEMENCIO	C
02	00444469	179.54	10/22/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00444470	26.87	10/22/19	460095 AG PRO COMPANIES	C
02	00444471	219.13	10/22/19	1961 ANDERSON EQUIPMENT CO INC	C
02	00444472	13,105.79	10/22/19	302465 AOC HOLDING COMPANY INC.	C
02	00444473	11,202.71	10/22/19	302465 AOC HOLDING COMPANY INC.	C
02	00444474	165.91	10/22/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00444475	125.23	10/22/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444476	213.72	10/22/19	124346 DONNELLY, LTD	C
02	00444477	80.00	10/22/19	247774 D & R GLASS ETC INC.	C
02	00444478	1,053.00	10/22/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00444479	150.23	10/22/19	228389 DIRECTV	C
02	00444480	166.98	10/22/19	228389 DIRECTV	C

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02	00444481	518.00	10/22/19	457906 LMG SALES, INC.	C
02	00444482	2,094.83	10/22/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00444483	5,500.84	10/22/19	125717 FRONTERA MATERIALS, INC.	C
02	00444484	931.48	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00444485	7.50	10/22/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444486	1,123.44	10/22/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00444487	78.00	10/22/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00444488	970.89	10/22/19	275506 MOBILE RELAYS LLC	C
02	00444489	23.90	10/22/19	388467 MODEL LAUNDRY, LLC	C
02	00444490	42.82	10/22/19	277223 RELIANT, DEPT 0954	C
02	00444491	392.14	10/22/19	277223 RELIANT, DEPT 0954	C
02	00444492	2,398.02	10/22/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00444493	209.54	10/22/19	216607 RIO HYDRAULIC, LLC	C
02	00444494	172.91	10/22/19	304131 SAENZ HARDWARE	C
02	00444495	187.40	10/22/19	433098 SHIPPING DEPOT LLC	C
02	00444496	139.98	10/22/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444497	49.00	10/22/19	329355 LOZZ QUATEZZ LLC	C
02	00444498	129.64	10/22/19	231924 TIME WARNER CABLE	C
02	00444499	63.25	10/22/19	477362 TRU BLEU PURE WATER	C
02	00444500	1,061.30	10/22/19	36927 UNIFIRST HOLDINGS, INC	C
02	00444501	733.89	10/22/19	36927 UNIFIRST HOLDINGS, INC	C
02	00444502	281.32	10/22/19	287024 VERIZON WIRELESS	C
02	00444503	2,077.98	10/22/19	287024 VERIZON WIRELESS	C
02	00444504	265.93	10/22/19	287024 VERIZON WIRELESS	C
02	00444505	83.00	10/22/19	287024 VERIZON WIRELESS	C
02	00444506	113.97	10/22/19	287024 VERIZON WIRELESS	C
02	00444507	72.84	10/22/19	287024 VERIZON WIRELESS	C
02	00444508	3,513.68	10/22/19	449121 B2Z ENGINEERING, LLC	C
02	00444509	.42	10/22/19	158569 GAFH INVESTMENTS, LLC	C
02	00444510	47,014.24	10/22/19	125717 FRONTERA MATERIALS, INC.	C
02	00444511	11,928.27	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00444512	35.67	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00444513	597.52	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00444514	18.20	10/22/19	27987 PAVEMENT MARKINGS INC.	C
Total Bank No 02		1,439,582.90			
03	00002244	506.64	10/22/19	184179 DEBT SERVICE	C
Total Bank No 03		506.64			
04	00020042	4,227.41	10/22/19	125717 FRONTERA MATERIALS, INC.	C
04	00020043	4,604.59	10/22/19	125717 FRONTERA MATERIALS, INC.	C
04	00020044	2,600.58	10/22/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00020045	8,481.00	10/22/19	372358 GUTIERREZ, PEDRO A.	C
04	00020046	220,000.00	10/22/19	455580 ANDERSON MACHINERY COMPANY	C
04	00020047	15,485.00	10/22/19	237302 ARTURO GUAJARDO, JR. HIDALGO CO CLERK	C
04	00020048	640.00	10/22/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020049	16,063.00	10/22/19	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020050	4,852.96	10/22/19	449121 B2Z ENGINEERING, LLC	C
04	00020051	61,472.77	10/22/19	449121 B2Z ENGINEERING, LLC	C
04	00020052	1,825.57	10/22/19	449121 B2Z ENGINEERING, LLC	C
04	00020053	3,122.54	10/22/19	449121 B2Z ENGINEERING, LLC	C
04	00020054	11,505.00	10/22/19	449121 B2Z ENGINEERING, LLC	C
04	00020055	450.00	10/22/19	403148 C.S.S. TECHNOLOGY, INC.	C
04	00020056	686.26	10/22/19	406619 DIRECT ENERGY BUSINESS	C
04	00020057	1,700.00	10/22/19	158569 GAFH INVESTMENTS, LLC	C
04	00020058	418.53	10/22/19	125717 FRONTERA MATERIALS, INC.	C

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04	00020059	1,500.00	10/22/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
04	00020060	47,743.50	10/22/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00020061	33,949.70	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020062	11,784.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020063	18,306.58	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020064	11,980.82	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020065	13,400.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020066	26,100.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020067	27,812.50	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020068	7,276.86	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020069	2,962.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020070	1,008.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020071	577.36	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020072	883.02	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020073	15,084.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020074	2,700.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020075	244.73	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020076	1,909.24	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020077	11,220.90	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020078	24,560.90	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020079	2,460.42	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020080	12,184.25	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020081	1,308.92	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020082	4,266.57	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020083	6,135.10	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020084	1,317.62	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020085	695.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020086	22,641.54	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020087	1,800.00	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020088	18,968.30	10/22/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020089	2,500.00	10/22/19	458180 MUNOZ, ALEJANDRO	C
04	00020090	2,767.50	10/22/19	27987 PAVEMENT MARKINGS INC.	C
04	00020091	2,500.00	10/22/19	479756 SALINAS, MARCELA R.	C
04	00020092	1,810.63	10/22/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020093	54,108.00	10/22/19	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
04	00020094	34,089.10	10/22/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020095	33,789.10	10/22/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
Total Bank No 04		822,481.37			
05	00027739	3,891.51	10/22/19	158275 BOUDLOCHE, CINDY	C
05	00027740	1,185.00	10/22/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027741	334.00	10/22/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027742	1,740.50	10/22/19	157228 HIDALGO CO. UNITED WAY	C
05	00027743	158.00	10/22/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027744	7,486.00	10/22/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027745	53.00	10/22/19	157228 HIDALGO CO. UNITED WAY	C
05	00027746	158.66	10/22/19	157228 HIDALGO CO. UNITED WAY	C
05	00027747	160.15	10/22/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027748	15.03	10/22/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027749	229.86	10/22/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027750	162.00	10/22/19	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027751	57.72	10/22/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027752	3,060.88	10/22/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027753	32.18	10/22/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027754	29.00	10/22/19	191167 SOUTH TEXAS COLLEGE	C

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05	00027755	30.00	10/22/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027756	167.91	10/22/19	464392 TRELIS COMPANY	C
05	00027757	178.33	10/22/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027758	153.07	10/22/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027759	155.74	10/22/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027760	320.82	10/22/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027761	259.32	10/22/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027762	205,290.23	10/22/19	184187 GENERAL FUND	C
05	00027763	2,186,231.20	10/22/19	209759 PROPRIETARY FUND	C
05	00027764	61,647.40	10/22/19	184195 SPECIAL REVENUE FUND	C
05	00027765	8,118.05	10/22/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027766	83,783.28	10/22/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027767	20,948.20	10/22/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027768	25,733.12	10/22/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027769	14,669.70	10/22/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027770	14,029.96	10/22/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027771	35,478.71	10/22/19	467146 SUN LIFE FINANCIAL	C
05	00027772	28,262.48	10/22/19	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		2,704,211.01			
07	00006860	3,500.00	10/22/19	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006861	21.33	10/22/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006862	74.89	10/22/19	184187 GENERAL FUND	C
Total Bank No 07		3,596.22			
15	00033365	192.56	10/22/19	369837 AVILA, PATRICIO R.	C
15	00033366	3,560.98	10/22/19	76856 CITY OF LA JOYA	C
15	00033367	2,631.50	10/22/19	171549 SPANISH PRINT MEDIA .	C
15	00033368	27.84	10/22/19	336394 GUZMAN, RODRIGO	C
15	00033369	1,004.92	10/22/19	319449 STAPLES CREDIT PLAN	C
15	00033370	100.92	10/22/19	396354 TREVINO, ERIC A.	C
15	00033371	49.73	10/22/19	477362 TRU BLEU PURE WATER LLC	C
15	00033372	1,298.00	10/22/19	343277 CITIBANK	C
15	00033373	1,439.02	10/22/19	76856 CITY OF LA JOYA	C
15	00033374	168.69	10/22/19	6696 CITY OF PHARR	C
15	00033375	893.00	10/22/19	171549 SPANISH PRINT MEDIA .	C
15	00033376	24.36	10/22/19	344672 FLORES, NELLIE N.	C
15	00033377	776.23	10/22/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033378	80,590.01	10/22/19	461652 GEORGE OLIVARES	C
15	00033379	69,631.00	10/22/19	344834 HIDALGO COUNTY TREASURER	C
15	00033380	500.00	10/22/19	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
15	00033381	2,000.00	10/22/19	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00033382	50.00	10/22/19	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00033383	2,250.00	10/22/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033384	600.00	10/22/19	343978 THE PENSION COMPANY	C
15	00033385	216.85	10/22/19	169498 URBAN COUNTY PROGRAM	C
15	00033386	39,362.14	10/22/19	457744 VENSER CONTRACTORS LLC	C
Total Bank No 15		207,367.75			

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>
				Total Manual Checks	.00
				Total Computer Checks	7,736,785.12
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-1,668.42
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	7,735,116.70
				Number of Checks	1,191

Batch Yr	Batch No	Amount
19	000239	-88.50
19	000300	-275.10
19	000458	-259.35
19	003373	-659.49
19	003518	-170.00
19	003575	-100.00
19	003927	-108.48
19	004046	-7.50
19	004145	14,795.01
19	004148	53.00
19	004153	158.66
19	004155	45,823.29
19	004170	852.00
19	004171	100,828.94
19	004173	83,978.75
19	004177	12,981.10
19	004199	52,957.43
19	004202	16,428.25
19	004203	100,963.28
19	004205	23,485.00
19	004206	17,300.00
19	004207	16,907.50
19	004208	17,657.50
19	004209	15,165.00
19	004210	27,141.76
19	004214	33,029.19
19	004216	149,519.16
19	004223	136,545.10
19	004227	516,647.44
19	004233	16,485.00
19	004238	423.32
19	004239	1,905.00
19	004245	22,215.17
19	004246	20,615.44
19	004248	5,012.01
19	004263	8,540.00
19	004273	10,175.18
19	004288	68,692.19
19	004308	104,098.95
19	004309	305,338.87
19	004313	35,465.18
19	004316	22,306.13
19	004317	281,604.96
19	004320	53,195.00
19	004321	56,962.50

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					19 004322 27,027.50
					19 004323 24,837.50
					19 004324 26,260.00
					19 004327 35,502.78
					19 004328 53,774.01
					19 004334 966.51
					19 004338 60,116.97
					19 004340 155,288.74
					19 004342 1,946.89
					19 004344 8,242.26
					19 004345 12,870.16
					19 004348 4,329.86
					19 004361 628.32
					19 004362 7,568.45
					19 004363 74,122.86
					19 004366 75,070.82
					19 004379 1,089.73
					19 004382 4,494,101.23
					19 004383 199,799.30
					19 004399 67,938.64
					19 004410 9,050.33

For: 10/25/19 - 10/31/19

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999937	10/31/19	4,557.35
056588	ESPINOZA, CARLOS E	06	0600999938	10/31/19	2,732.54
	Check Count	2	Total Net Pay		7,289.89