

Approval of Check Register as Summarized Below
November 5th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	508349	508903	2,666,812.87
02	Special Revenue	444679	444923	490,916.05
03	Debt Service	2245	2251	5,250.00
04	Capital Projects	20118	20136	612,470.26
05	Trust & Agency	27797	27797	1,093,457.34
06	Payroll	999940	999946	37,265.42
07	Proprietary	6865	6873	2,741.50
15	Urban County	33399	33407	140,265.58

Total checks 5,049,179.02

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	3,433,533.21
Payroll Fund	ITEMS:	3	3,965,518.40
Total withdrawals:			<u>7,399,051.61</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,438,277.90
Special Revenue Funds	ITEMS:	4	2,135,323.21
Proprietary Funds	ITEMS:	2	53,559.78
FEMA Program	ITEMS:	1	457,356.26
Total transfers:			<u>8,084,517.15</u>

Total electronic payments: 15,483,568.76

Grand Total: 20,532,747.78

ACH Withdrawals

Date	To	For	From	Amount
11/12/19	IRS Tax Payment	Regular PP# 23	Trust & Agency Fund	1,197,616.77
11/12/19	IRS Tax Payment	Urban County PP# 23	Trust & Agency Fund	9,976.35
11/18/19	IRS Tax Payment	Elected Officials PP# 21	Trust & Agency Fund	41,752.38
11/12/19	IRS Tax Payment	Manual P/R PP# 23	Trust & Agency Fund	14,641.28
11/01/19	National Benefit Services	457 Elected Officials PP# 21	Trust & Agency Fund	1,075.00
11/01/19	National Benefit Services	457 P/Reg. & Urban Co PP# 23	Trust & Agency Fund	6,140.57
11/08/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
11/08/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,249.08
11/01/19	TCDRS	County Retirement	Trust & Agency Fund	2,112,912.63
Total Trust & Agency				3,433,533.21
11/08/19	County Employees	Regular Payroll PP# 23	Payroll Fund	3,816,950.84
11/08/19	Urban Co. Employees	Urban Co. Payroll PP# 23	Payroll Fund	31,152.63
11/15/19	Elected Officials	Elected Official PP# 21	Payroll Fund	117,414.93
Total Payroll				3,965,518.40
Total ACH Withdrawal				7,399,051.61

Bank Internal Transfers

Date	To	For	From	Amount
11/01/19	Payroll Fund	Regular PP# 23	General Fund	2,680,150.08
11/01/19	Trust & Agency Fund	Regular PP# 23	General Fund	2,487,874.31
11/01/19	Payroll Fund	Elected Officials PP# 21	General Fund	124,915.98
11/01/19	Trust & Agency Fund	Elected Officials PP# 21	General Fund	100,931.88
11/04/19	Trust & Agency Fund	Manual Check	General Fund	14,641.28
11/04/19	Payroll Fund	Manual Check	General Fund	29,764.37
Total General				5,438,277.90
11/01/19	Payroll Fund	Regular PP# 23	Special Revenue Fund	1,108,253.29
11/01/19	Trust & Agency Fund	Regular PP# 23	Special Revenue Fund	965,101.78
11/01/19	Payroll Fund	Urban County PP# 23	Special Revenue Fund	31,152.63
11/01/19	Trust & Agency Fund	Urban County PP# 23	Special Revenue Fund	30,815.51
Total Special Revenue				2,135,323.21
11/01/19	Payroll Fund	Regular PP# 23	Proprietary	28,547.47
11/01/19	Trust & Agency Fund	Regular PP# 23	Proprietary	25,012.31
Total Proprietary				53,559.78
11/01/19	Special Revenue Fund	Deposit correction	FEMA Program	457,356.26
Total FEMA				457,356.26
Total ACH Withdrawal				8,084,517.15
Grand Total Transfers				15,483,568.76

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00505517	-7.50	11/01/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00505889	-75.00	11/01/19	308501 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	CV
01	00506498	-37,500.00	11/01/19	479233 JESUS A ZAMBRANO, P.C.	CV
01	00508349	550.00	11/05/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00508350	475.00	11/05/19	139815 ALANIS, RICARDO	C
01	00508351	6,830.00	11/05/19	201979 ALEMAN, JAIME	C
01	00508352	300.00	11/05/19	472891 ALMANZA, JONATHAN LEE	C
01	00508353	310.00	11/05/19	305464 ALVAREZ, JUAN R.	C
01	00508354	1,640.00	11/05/19	419397 ANAYA LAW FIRM PLLC	C
01	00508355	2,557.50	11/05/19	66702 ARIZPE, SOFIA	C
01	00508356	700.00	11/05/19	442070 BALLESTEROS, ALEJANDRO	C
01	00508357	1,000.00	11/05/19	329134 BARBOSA, ALBERTO	C
01	00508358	2,190.00	11/05/19	299375 LAURA MARTINEZ BARBOSA	C
01	00508359	2,390.00	11/05/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00508360	900.00	11/05/19	471127 BARREIRO, PALOMA	C
01	00508361	3,220.00	11/05/19	400467 BUSTOS, HECTOR	C
01	00508362	7,460.00	11/05/19	330752 CANALES, MELISA LARES	C
01	00508363	2,650.00	11/05/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00508364	400.00	11/05/19	2526 CANTU, ARTURO R.	C
01	00508365	3,015.00	11/05/19	441732 CANTU, DAVID R.	C
01	00508366	2,407.50	11/05/19	341746 CANTU, JUDITH ANN	C
01	00508367	2,042.50	11/05/19	470082 CANTU, ROLANDO	C
01	00508368	3,890.00	11/05/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00508369	7,950.00	11/05/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00508370	3,380.00	11/05/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00508371	400.00	11/05/19	458260 JAIME CAVAZOS	C
01	00508372	1,000.00	11/05/19	457825 O. RENE FLORES, P.C.	C
01	00508373	2,367.50	11/05/19	406481 CHUGANI, HITESH K.	C
01	00508374	2,968.00	11/05/19	170127 CONNET, SALLY M.	C
01	00508375	1,277.50	11/05/19	192848 CONTRERAS, JESUS	C
01	00508376	4,837.50	11/05/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00508377	1,379.00	11/05/19	421391 CRUZ, DEBBIE	C
01	00508378	600.00	11/05/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00508379	1,475.00	11/05/19	422045 DE LUNA, JESSICA	C
01	00508380	350.00	11/05/19	402761 DE OCHOA, SONIA	C
01	00508381	270.00	11/05/19	213837 DIAZ, MELINDA	C
01	00508382	400.00	11/05/19	450286 DIETZ, DESIRAE	C
01	00508383	875.00	11/05/19	322555 ESPINOSA, PILAR V.	C
01	00508384	3,960.00	11/05/19	208809 ESQUIVEL, ROEL	C
01	00508385	1,714.00	11/05/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00508386	2,230.00	11/05/19	479195 FLORES, ABIEL	C
01	00508387	5,810.00	11/05/19	345571 FLORES, ALFONSO RICARDO	C
01	00508388	4,320.00	11/05/19	452645 FLORES, MOISES JR.	C
01	00508389	11,810.00	11/05/19	249378 OSCAR RENE FLORES, P.C.	C
01	00508390	300.00	11/05/19	365041 RENE A. FLORES	C
01	00508391	1,100.00	11/05/19	30791 FLORES, RICARDO	C
01	00508392	545.00	11/05/19	427853 ROBERT R FLORES PC	C
01	00508393	4,150.00	11/05/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00508394	920.00	11/05/19	450510 FONSECA, AARON	C
01	00508395	2,351.50	11/05/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00508396	1,350.00	11/05/19	294772 GALVAN, MONICA M.	C
01	00508397	440.00	11/05/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00508398	700.00	11/05/19	301752 GARCIA, ELOY R. JR.	C
01	00508399	1,120.00	11/05/19	241873 JAIME ROEL GARCIA	C
01	00508400	410.00	11/05/19	145882 ABEL GARZA ATTORNEY AT LAW	C

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01	00508401	700.00	11/05/19	145882 GARZA, ABEL	C
01	00508402	1,697.50	11/05/19	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00508403	3,820.00	11/05/19	249629 GARZA, CARLOS JAIME	C
01	00508404	800.00	11/05/19	434183 GARZA, DORA ALICIA	C
01	00508405	632.50	11/05/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00508406	1,420.00	11/05/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00508407	405.00	11/05/19	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00508408	500.00	11/05/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00508409	650.00	11/05/19	159298 GARZA, ROGELIO	C
01	00508410	1,450.00	11/05/19	252743 GARZA, ROLANDO	C
01	00508411	2,270.00	11/05/19	19062 GOMEZ, JOSE ANTONIO	C
01	00508412	1,730.00	11/05/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00508413	1,500.00	11/05/19	411400 RICHARD D. GONZALES	C
01	00508414	750.00	11/05/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00508415	2,020.00	11/05/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00508416	5,518.50	11/05/19	453153 GONZALEZ, SAVANNAH	C
01	00508417	1,937.50	11/05/19	8311 GORENA, DAVID R.	C
01	00508418	800.00	11/05/19	442674 GUERRA, AMELIA INES	C
01	00508419	3,252.50	11/05/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00508420	400.00	11/05/19	376442 GUTIERREZ, ROEL	C
01	00508421	400.00	11/05/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00508422	2,005.00	11/05/19	360953 HERNANDEZ, HECTOR JR.	C
01	00508423	3,775.00	11/05/19	450634 HERNANDEZ, JAIME JR.	C
01	00508424	900.00	11/05/19	473960 HINOJOSA, KRISelda	C
01	00508425	6,747.50	11/05/19	179094 JEANNE E. HOLMES, P.C.	C
01	00508426	1,800.00	11/05/19	459020 JALILI, ANTHONY	C
01	00508427	4,570.00	11/05/19	378682 JARVIS, ERIC S.	C
01	00508428	1,100.00	11/05/19	450898 KENNEDY, PATRICK BRYCE	C
01	00508429	807.50	11/05/19	114383 LONGORIA, DANIEL Q.	C
01	00508430	1,915.00	11/05/19	353582 LOPEZ, TEODULO L. JR.	C
01	00508431	300.00	11/05/19	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00508432	790.00	11/05/19	442135 LUNA, RUBEN J	C
01	00508433	1,670.00	11/05/19	349844 THE MANGI LAW OFFICE, P.C.	C
01	00508434	1,120.00	11/05/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00508435	885.00	11/05/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00508436	4,145.00	11/05/19	282669 MEZA, ROBERTO JR.	C
01	00508437	400.00	11/05/19	456349 ALEJANDRO AGUIRRE M.	C
01	00508438	610.00	11/05/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00508439	6,392.50	11/05/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00508440	1,540.00	11/05/19	107743 MORALES, ALFREDO JR.	C
01	00508441	9,102.50	11/05/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00508442	3,725.00	11/05/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00508443	2,637.50	11/05/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00508444	3,180.00	11/05/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00508445	4,275.00	11/05/19	458180 MUNOZ, ALEJANDRO	C
01	00508446	3,075.00	11/05/19	382647 MUNOZ, JORGE	C
01	00508447	900.00	11/05/19	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00508448	400.00	11/05/19	472905 NIEDZWIEDZ, PRISCILLA	C
01	00508449	1,595.00	11/05/19	245364 NITSCH, PATRICK A.	C
01	00508450	450.00	11/05/19	477060 OLIVAREZ, JOSE III	C
01	00508451	300.00	11/05/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00508452	10,720.00	11/05/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00508453	8,395.00	11/05/19	434426 ORTEGON, JORGE LUIS	C
01	00508454	1,615.00	11/05/19	288306 JS PALACIOS PLLC	C
01	00508455	500.00	11/05/19	156434 PALACIOS, TORIBIO	C

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01	00508456	4,789.00	11/05/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00508457	1,265.00	11/05/19	316261 PEREZ, KATHERINE GARCIA	C
01	00508458	600.00	11/05/19	283487 PRADO, FRANCISCO J. JR.	C
01	00508459	6,875.00	11/05/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00508460	505.00	11/05/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00508461	1,930.00	11/05/19	291749 RAMIREZ, JOSE ALBINO	C
01	00508462	2,000.00	11/05/19	450014 RAMIREZ, JUAN R.	C
01	00508463	400.00	11/05/19	159328 RAMIREZ, LUIS R.	C
01	00508464	2,847.50	11/05/19	468223 RAMIREZ, TANIA Y.	C
01	00508465	727.50	11/05/19	468088 RAMOS, ANDRES AARON	C
01	00508466	3,095.00	11/05/19	407399 REGALADO, LUCIA	C
01	00508467	7,800.00	11/05/19	182273 REYES, DANIEL R.	C
01	00508468	550.00	11/05/19	434450 REYES, RENE	C
01	00508469	1,285.00	11/05/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00508470	2,245.00	11/05/19	217026 REYNA, JOSE J.	C
01	00508471	4,500.00	11/05/19	451843 REYNA, RAUL G. JR.	C
01	00508472	8,360.00	11/05/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00508473	350.00	11/05/19	323497 RIVAS, ISRAEL LEE	C
01	00508474	300.00	11/05/19	430897 ROCHA, BRITNY	C
01	00508475	450.00	11/05/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00508476	475.00	11/05/19	256463 RODRIGUEZ, JOHN J.	C
01	00508477	800.00	11/05/19	473120 RODRIGUEZ, SCOTT D.	C
01	00508478	1,687.50	11/05/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00508479	505.00	11/05/19	353477 SAHADI, JAMES M.	C
01	00508480	1,250.00	11/05/19	443247 SALDANA LAW FIRM, PPLC	C
01	00508481	300.00	11/05/19	433969 SALINAS, DEREK I	C
01	00508482	2,300.00	11/05/19	423777 SALINAS, JORGE A.	C
01	00508483	2,550.00	11/05/19	311553 THE SANCHEZ LAW FIRM	C
01	00508484	5,965.00	11/05/19	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00508485	695.00	11/05/19	92096 SEPULVEDA, ELOY	C
01	00508486	300.00	11/05/19	436607 SOLIS, JOSE ANTONIO	C
01	00508487	4,282.50	11/05/19	400335 SOLIS, ROGELIO	C
01	00508488	400.00	11/05/19	466131 SORRELLS, DANIEL	C
01	00508489	6,010.00	11/05/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00508490	8,495.00	11/05/19	368067 TIJERINA LAW FIRM PC	C
01	00508491	990.00	11/05/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00508492	1,880.00	11/05/19	383678 THE VARGAS LAW FIRM	C
01	00508493	1,690.00	11/05/19	463671 VASQUEZ, ALYA	C
01	00508494	300.00	11/05/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00508495	1,427.50	11/05/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00508496	3,905.00	11/05/19	326798 VILLALOBOS, JESUS	C
01	00508497	300.00	11/05/19	459070 VILLANUEVA, REBECCA L	C
01	00508498	500.00	11/05/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00508499	1,052.50	11/05/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00508500	692.50	11/05/19	326585 WISE, MIGUEL D.	C
01	00508501	1,500.00	11/05/19	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00508502	2,400.00	11/05/19	445274 MENDOZA, MELISANDRA	C
01	00508503	1,675.00	11/05/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00508504	1,675.00	11/05/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00508505	9,712.50	11/05/19	209783 RAMIREZ, CARMEN B.	C
01	00508506	480.00	11/05/19	159328 RAMIREZ, LUIS R.	C
01	00508507	205.00	11/05/19	256463 RODRIGUEZ, JOHN J.	C
01	00508508	562.50	11/05/19	473120 RODRIGUEZ, SCOTT D.	C
01	00508509	156.00	11/05/19	477400 ALVAREZ, MARIA AIDA	C
01	00508510	264.00	11/05/19	479250 AMAYA, ENRIQUE	C

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01	00508511	264.00	11/05/19	458899 CASTANEDA, JAIME	C
01	00508512	347.88	11/05/19	480096 DE LA VINA, ANTONIO R.	C
01	00508513	252.98	11/05/19	251496 DRURY HOTELS, LLC	C
01	00508514	252.98	11/05/19	251496 DRURY HOTELS, LLC	C
01	00508515	856.63	11/05/19	448222 GALVAN, AILYNN LOIS	C
01	00508516	186.00	11/05/19	479268 GARZA, JOSE L.	C
01	00508517	264.00	11/05/19	479241 GOMEZ, TRAVIS	C
01	00508518	156.00	11/05/19	304549 GUZMAN, ARMANDO	C
01	00508519	285.20	11/05/19	352381 HOLIDAY INN EXPRESS	C
01	00508520	349.00	11/05/19	349976 PERALES, RICHARD P.	C
01	00508521	349.00	11/05/19	349976 PERALES, RICHARD P.	C
01	00508522	186.00	11/05/19	268186 JASSO, JOSE OMAR	C
01	00508523	264.00	11/05/19	404284 LEAL, BOBBIE	C
01	00508524	264.00	11/05/19	474681 LEDESMA, ENRIQUE	C
01	00508525	359.88	11/05/19	456675 PERALES, CESAR	C
01	00508526	186.00	11/05/19	445070 SERNA, ROCKY	C
01	00508527	186.00	11/05/19	289973 SILVA, RUBEN	C
01	00508528	475.00	11/05/19	479292 SWARTZ, DOUGLAS E.	C
01	00508529	475.00	11/05/19	479292 SWARTZ, DOUGLAS E.	C
01	00508530	475.00	11/05/19	479292 SWARTZ, DOUGLAS E.	C
01	00508531	475.00	11/05/19	479292 SWARTZ, DOUGLAS E.	C
01	00508532	475.00	11/05/19	479292 SWARTZ, DOUGLAS E.	C
01	00508533	403.78	11/05/19	118397 VILLARREAL, PABLO JR.	C
01	00508534	470.00	11/05/19	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00508535	3,280.04	11/05/19	90476 BOB BARKER COMPANY, INC	C
01	00508536	446.38	11/05/19	4561 BUSTER LIND PRODUCE	C
01	00508537	17.00	11/05/19	172219 CANO PRODUCE CO., INC.	C
01	00508538	1,436.65	11/05/19	169447 CITY OF WESLACO	C
01	00508539	128.12	11/05/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00508540	273.48	11/05/19	119784 LABATT FOOD SERVICE	C
01	00508541	798.28	11/05/19	119784 LABATT FOOD SERVICE	C
01	00508542	28.16	11/05/19	119784 LABATT FOOD SERVICE	C
01	00508543	322.67	11/05/19	119784 LABATT FOOD SERVICE	C
01	00508544	135.20	11/05/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00508545	157.76	11/05/19	476625 MEDRANO, DEVANY	C
01	00508546	178.00	11/05/19	479110 MICHAEL W. FUQUA DDS	C
01	00508547	439.64	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508548	4,560.34	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508549	1,421.65	11/05/19	114243 SYSCO INC.	C
01	00508550	118.00	11/05/19	471038 TCSI, LLC	C
01	00508551	174.58	11/05/19	471038 TCSI, LLC	C
01	00508552	79.93	11/05/19	471038 TCSI, LLC	C
01	00508553	54.46	11/05/19	471038 TCSI, LLC	C
01	00508554	144.06	11/05/19	471038 TCSI, LLC	C
01	00508555	316.41	11/05/19	471038 TCSI, LLC	C
01	00508556	91.66	11/05/19	477362 TRU BLEU PURE WATER	C
01	00508557	515.13	11/05/19	251577 FRONTIER	C
01	00508558	160.29	11/05/19	251577 FRONTIER	C
01	00508559	200.14	11/05/19	347612 1 A-1 AUTO GLASS LLC	C
01	00508560	349.79	11/05/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00508561	150.80	11/05/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00508562	19,553.15	11/05/19	302465 AOC HOLDING COMPANY INC.	C
01	00508563	892.65	11/05/19	302465 AOC HOLDING COMPANY INC.	C
01	00508564	45.15	11/05/19	328626 AT&T	C
01	00508565	3,994.24	11/05/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00508566	538.83	11/05/19	102962 BANALES, JOSE MANUEL	C
01	00508567	.80	11/05/19	480010 BARBOSA, VERONICA	C
01	00508568	166.41	11/05/19	207551 BICYCLE WORLD	C
01	00508569	601.88	11/05/19	4537 BURTON AUTO SUPPLY, INC	C
01	00508570	18.99	11/05/19	140651 CARWASH CARWASH	C
01	00508571	994.49	11/05/19	153915 CDW GOVERNMENT INC.	C
01	00508572	2.60	11/05/19	480150 CERDA, NANCY V.	C
01	00508573	2,905.31	11/05/19	255521 ESTRELLA'S HOUSE	C
01	00508574	608.77	11/05/19	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00508575	29,735.14	11/05/19	6513 CITY OF EDINBURG	C
01	00508576	95.74	11/05/19	10197 CITY OF EDINBURG	C
01	00508577	1,789.64	11/05/19	355372 CTC DISTRIBUTING, LTD	C
01	00508578	2.00	11/05/19	479985 CUETO, OSCAR E	C
01	00508579	960.00	11/05/19	178136 DELL MARKETING L.P.	C
01	00508580	623.70	11/05/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00508581	53.24	11/05/19	228389 DIRECTV	C
01	00508582	200.21	11/05/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00508583	1,573.41	11/05/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00508584	137.45	11/05/19	421812 PROBILLING	C
01	00508585	4,926.07	11/05/19	326577 TREVINO, ELOY	C
01	00508586	119.76	11/05/19	457906 LMG SALES, INC.	C
01	00508587	203.61	11/05/19	11908 FEDEX	C
01	00508588	8.83	11/05/19	11908 FEDEX	C
01	00508589	42.69	11/05/19	11908 FEDEX	C
01	00508590	15.32	11/05/19	11908 FEDEX	C
01	00508591	22,458.29	11/05/19	362336 FLORES & TORRES, LLP TRUST ACCOUNT	C
01	00508592	85.00	11/05/19	231266 G & S GLASS LLC	C
01	00508593	1,846.00	11/05/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00508594	281.20	11/05/19	183121 GALLS LLC	C
01	00508595	216.86	11/05/19	183121 GALLS LLC	C
01	00508596	500.00	11/05/19	480126 GARZA, MYRIAM	C
01	00508597	2,233.22	11/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508598	296.89	11/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508599	1,614.72	11/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508600	5,674.30	11/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508601	564.37	11/05/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508602	5,205.15	11/05/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508603	2,624.21	11/05/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508604	3,125.55	11/05/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508605	197.20	11/05/19	433136 GREGORY, ASHLEY	C
01	00508606	3,147.40	11/05/19	84344 GUERRA, FIDENCIO M. JR.	C
01	00508607	1,794.39	11/05/19	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00508608	12,764.25	11/05/19	15253 GULF COAST PAPER CO.	C
01	00508609	150.25	11/05/19	242101 H & V EQUIPMENT SERVICES INC.	C
01	00508610	61.38	11/05/19	252468 HACIENDA FORD BODY SHOP	C
01	00508611	5,012.79	11/05/19	437875 HAWK ANALYTICS, INC.	C
01	00508612	.90	11/05/19	480002 HERMIDA, DIEGO ALBERTO	C
01	00508613	4,455.09	11/05/19	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00508614	.40	11/05/19	479993 HERNANDEZ, EZEQUIEL	C
01	00508615	33,112.00	11/05/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00508616	7.50	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508617	7.50	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508618	7.50	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508619	7.50	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508620	165.40	11/05/19	94366 BD HOLT CO	C

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01	00508621	1,141.19	11/05/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00508622	300.00	11/05/19	265152 IDOCKET.COM	C
01	00508623	336.66	11/05/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00508624	1,295.00	11/05/19	407046 J'S HYDRAULICS	C
01	00508625	3,314.18	11/05/19	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00508626	672.13	11/05/19	286508 LAB SERVICES, INC.	C
01	00508627	732.00	11/05/19	282693 LEXISNEXIS	C
01	00508628	191.84	11/05/19	282693 LEXISNEXIS	C
01	00508629	155.00	11/05/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00508630	191.16	11/05/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00508631	173,053.30	11/05/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00508632	33,326.01	11/05/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00508633	55.53	11/05/19	143731 LONE STAR OVERNIGHT	C
01	00508634	3,495.82	11/05/19	288772 GALLS, LLC	C
01	00508635	4,477.68	11/05/19	451967 LONGORIA, JOSE	C
01	00508636	404.40	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508637	256.12	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508638	121.32	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508639	112.08	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508640	107.84	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508641	107.84	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508642	84.06	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508643	80.88	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00508644	3.00	11/05/19	480045 MARTIN, ROBIN	C
01	00508645	87.58	11/05/19	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00508646	6,609.60	11/05/19	262056 JOSE E. GARCIA	C
01	00508647	175.71	11/05/19	401960 MISSION QUICK LUBE, INC.	C
01	00508648	24.75	11/05/19	388467 MODEL LAUNDRY, LLC	C
01	00508649	33,000.00	11/05/19	375462 ARTURO ALVARADO & HIS ATTORNEY	C
01	00508649	-33,000.00	11/04/19	375462 ARTURO ALVARADO & HIS ATTORNEY	CV
01	00508650	33,000.00	11/05/19	375462 JAIME GAMBOA & HIS ATTORNEY	C
01	00508650	-33,000.00	11/04/19	375462 JAIME GAMBOA & HIS ATTORNEY	CV
01	00508651	33,000.00	11/05/19	375462 JANIE RIOJAS & HER ATTORNEY	C
01	00508651	-33,000.00	11/04/19	375462 JANIE RIOJAS & HER ATTORNEY	CV
01	00508652	33,000.00	11/05/19	375462 PATRICIA GARZA & HER ATTORNEY	C
01	00508652	-33,000.00	11/04/19	375462 PATRICIA GARZA & HER ATTORNEY	CV
01	00508653	33,000.00	11/05/19	375462 ROBERTO LEAL & HIS ATTORNEY	C
01	00508653	-33,000.00	11/04/19	375462 ROBERTO LEAL & HIS ATTORNEY	CV
01	00508654	407.22	11/05/19	479470 MOLINA, ROMERO	C
01	00508655	142.89	11/05/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00508656	34.94	11/05/19	414492 MOUNTAIN GLACIER, LLC	C
01	00508657	15.16	11/05/19	414492 MOUNTAIN GLACIER, LLC	C
01	00508658	2,750.00	11/05/19	349542 RONALDO MUNOZ	C
01	00508659	2,500.00	11/05/19	421863 NOLTING, KEVIN V.	C
01	00508660	451.98	11/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508661	648.50	11/05/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00508662	1,151.72	11/05/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00508663	2,611.58	11/05/19	312231 OFFICE DEPOT	C
01	00508664	159.29	11/05/19	312231 OFFICE DEPOT	C
01	00508665	93.00	11/05/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00508666	13,590.73	11/05/19	449482 OTSO, INC.	C
01	00508667	3,147.40	11/05/19	73687 PARTIDA, JUAN RAMON	C
01	00508668	2.00	11/05/19	480118 PEREZ, RUPERTO JR	C
01	00508669	38,407.79	11/05/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00508670	3,947.40	11/05/19	28894 POSTMASTER	C

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01	00508671	2,000.20	11/05/19	211109 PROMO UNIVERSAL LLC	C
01	00508672	.90	11/05/19	480037 RAMOS, ALBERTO JR.	C
01	00508673	2.32	11/05/19	478440 RAMOS, MICHAEL	C
01	00508674	370.37	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508675	257.22	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508676	197.48	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508677	236.97	11/05/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00508678	486.67	11/05/19	176311 RIO GRANDE STEEL LTD	C
01	00508679	4,914.00	11/05/19	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00508680	2,250.00	11/05/19	452394 ROOKE, CLYDE EDWARD	C
01	00508681	200.00	11/05/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00508682	1,676.26	11/05/19	433098 SHIPPING DEPOT LLC	C
01	00508683	40,562.54	11/05/19	184241 SHORELINE, INC.	C
01	00508684	70.00	11/05/19	405981 SOBIA NASIR, M.D. P.A.	C
01	00508685	92.39	11/05/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00508686	1,825.96	11/05/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00508687	2,527.59	11/05/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00508688	1,740.70	11/05/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00508689	114.00	11/05/19	251283 STERICYCLE, INC	C
01	00508690	53.61	11/05/19	218723 SUBWAY	C
01	00508691	1,211.46	11/05/19	133655 SUPERIOR ALARMS	C
01	00508692	36.00	11/05/19	457795 T & W TIRE LLC	C
01	00508693	894.32	11/05/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00508694	3,200.00	11/05/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00508695	1,000,000.00	11/05/19	429902 THE UNIVERSITY OF TEXAS RGV	C
01	00508696	156.42	11/05/19	231924 TIME WARNER CABLE	C
01	00508697	2,901.03	11/05/19	428329 COLORADO SUNRISE HOLDINGS LLC	C
01	00508698	95.08	11/05/19	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00508699	228.80	11/05/19	473723 TRIAD MARINE & INDUSTRIAL SUPPLY, INC.	C
01	00508700	170.24	11/05/19	477362 TRU BLEU PURE WATER	C
01	00508701	176.48	11/05/19	477362 TRU BLEU PURE WATER	C
01	00508702	113.20	11/05/19	477362 TRU BLEU PURE WATER	C
01	00508703	668.47	11/05/19	477362 TRU BLEU PURE WATER	C
01	00508704	3,181.21	11/05/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00508705	358.26	11/05/19	36927 UNIFIRST HOLDINGS, INC	C
01	00508706	27.28	11/05/19	36927 UNIFIRST HOLDINGS, INC	C
01	00508707	4.73	11/05/19	155284 UNITED PARCEL SERVICE	C
01	00508708	1,601.64	11/05/19	40363 CED-SAN ANTONIO	C
01	00508709	.10	11/05/19	480029 VARGAS, JOSE NORBETO	C
01	00508710	362.74	11/05/19	287024 VERIZON WIRELESS	C
01	00508711	38.01	11/05/19	287024 VERIZON WIRELESS	C
01	00508712	70.49	11/05/19	287024 VERIZON WIRELESS	C
01	00508713	303.92	11/05/19	287024 VERIZON WIRELESS	C
01	00508714	573.83	11/05/19	40991 GRAINGER	C
01	00508715	862.26	11/05/19	40991 GRAINGER	C
01	00508716	3,542.35	11/05/19	40991 W. W. GRAINGER INC.	C
01	00508717	810.92	11/05/19	41424 WESLACO MOTORS LP	C
01	00508718	178.15	11/05/19	42129 XEROX CORPORATION	C
01	00508719	.47	11/05/19	479977 YANEZ, AURELIO	C
01	00508720	4,500.00	11/05/19	458449 YELLOWBOOK-CPE LLC	C
01	00508721	4,951.30	11/05/19	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00508722	96.75	11/05/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00508723	83.25	11/05/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00508724	507.05	11/05/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00508725	707.33	11/05/19	363588 AGUA SPECIAL UTILITY DISTRICT	C

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01	00508726	88.29	11/05/19	416410 AIRGAS USA, LLC	C
01	00508727	4.00	11/05/19	234389 ALAMO TITLE COMPANY	C
01	00508728	145.76	11/05/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00508729	4.00	11/05/19	478903 ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	C
01	00508730	1,277.46	11/05/19	302465 AOC HOLDING COMPANY INC.	C
01	00508731	36.91	11/05/19	328626 AT&T	C
01	00508732	72.33	11/05/19	328626 AT&T	C
01	00508733	2,482.00	11/05/19	408751 AXON ENTERPRISE, INC.	C
01	00508734	4.00	11/05/19	479926 BALLI, RACHEL	C
01	00508735	37.77	11/05/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00508736	141.83	11/05/19	4537 BURTON AUTO SUPPLY, INC	C
01	00508737	183.56	11/05/19	124346 DONNELLY, LTD	C
01	00508738	2,060.00	11/05/19	477486 CACTUS METAL WELDING & FABRICATION MOBIL	C
01	00508739	996.65	11/05/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00508740	1,846.80	11/05/19	261726 CARRIER ENTERPRISE, LLC	C
01	00508741	547.80	11/05/19	300896 CC DISTRIBUTORS, INC.	C
01	00508742	120.00	11/05/19	157023 CITY OF HIDALGO PARKS & RECS.	C
01	00508743	35.61	11/05/19	6696 CITY OF PHARR	C
01	00508744	49.72	11/05/19	6696 CITY OF PHARR	C
01	00508745	34.93	11/05/19	6696 CITY OF PHARR	C
01	00508746	34.93	11/05/19	6696 CITY OF PHARR	C
01	00508747	671.98	11/05/19	6696 CITY OF PHARR	C
01	00508748	40.02	11/05/19	6696 CITY OF PHARR	C
01	00508749	40.19	11/05/19	6696 CITY OF PHARR	C
01	00508750	75.33	11/05/19	6696 CITY OF PHARR	C
01	00508751	74.36	11/05/19	6696 CITY OF PHARR	C
01	00508752	77.92	11/05/19	6696 CITY OF PHARR	C
01	00508753	71.78	11/05/19	6696 CITY OF PHARR	C
01	00508754	34.93	11/05/19	6696 CITY OF PHARR	C
01	00508755	89.12	11/05/19	169447 CITY OF WESLACO	C
01	00508756	125.00	11/05/19	78174 COPY GRAPHICS, INC	C
01	00508757	189.02	11/05/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00508758	4.00	11/05/19	469742 D.M. HERNANDEZ LAW FIRM, PLLC	C
01	00508759	478.32	11/05/19	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00508760	942.00	11/05/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00508761	66.96	11/05/19	457906 LMG SALES, INC.	C
01	00508762	147.87	11/05/19	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00508763	625.00	11/05/19	174297 FAIRES PLUMBING COMPANY INC	C
01	00508764	173.34	11/05/19	11908 FEDEX	C
01	00508765	15.73	11/05/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00508766	7.00	11/05/19	416703 CURA, JOEL	C
01	00508767	453.23	11/05/19	248649 FLEETPRIDE	C
01	00508768	736.34	11/05/19	332348 DR. JUSTIN CERELLI	C
01	00508769	172.00	11/05/19	231266 G & S GLASS LLC	C
01	00508770	150.00	11/05/19	463922 GALVAN, GUDBERTO	C
01	00508771	873.93	11/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508772	1,121.65	11/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508773	1,229.29	11/05/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508774	3,230.76	11/05/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508775	212.40	11/05/19	329851 GEMAIRE DISTRIBUTORS	C
01	00508776	4.00	11/05/19	479969 GIBRALTOR NATIONAL LLC	C
01	00508777	192.00	11/05/19	15253 GULF COAST PAPER CO.	C
01	00508778	587.00	11/05/19	15261 GULF DATA PRODUCTS	C
01	00508779	253.25	11/05/19	461768 GVL SIGNS & MORE, LLC	C
01	00508780	37.21	11/05/19	252468 HACIENDA FORD	C

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01	00508781	235,897.00	11/05/19	120626 HART INTERCIVIC, INC.	C
01	00508782	2,208.53	11/05/19	309737 HERMES MUSIC OF MCALLEN	C
01	00508783	8.00	11/05/19	473693 HEWITT & GARCIA, P.C.	C
01	00508784	9.75	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508785	7.50	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508786	7.50	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00508787	2.00	11/05/19	479918 HUSCH BLACKWELL LLP	C
01	00508788	360.62	11/05/19	245216 INSCO DISTRIBUTING, INC.	C
01	00508789	7,000.00	11/05/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00508790	44.00	11/05/19	479950 JAMES A. SINDON ATTORNEY AT LAW	C
01	00508791	1,107.54	11/05/19	253324 JOHNSTONE SUPPLY	C
01	00508792	.25	11/05/19	275816 JP MORGAN CHASE BANK NA	C
01	00508793	743.64	11/05/19	444391 JUST FILTERS LLC	C
01	00508794	528.08	11/05/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00508795	48.00	11/05/19	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00508796	4.00	11/05/19	479942 LAW OFFICE OF JOSE LUIS FLORES	C
01	00508797	.50	11/05/19	468916 LAW OFFICE OF RICARDO A. RAMOS	C
01	00508798	40,210.80	11/05/19	475165 LEA PARK & PLAY, INC.	C
01	00508799	91.00	11/05/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00508800	119.89	11/05/19	143731 LONE STAR OVERNIGHT	C
01	00508801	120.90	11/05/19	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00508802	1,212.71	11/05/19	23493 MATT'S CASH & CARRY	C
01	00508803	202.95	11/05/19	23825 MCALLEN PUBLIC UTILITY	C
01	00508804	2.00	11/05/19	466050 MCCOY & ORTA P.C.	C
01	00508805	36.00	11/05/19	458600 MED-DATA, INCORPORATED	C
01	00508806	33.00	11/05/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00508807	7.01	11/05/19	401960 MISSION QUICK LUBE, INC.	C
01	00508808	2.56	11/05/19	388467 MODEL LAUNDRY, LLC	C
01	00508809	10.55	11/05/19	312436 MORRISON SUPPLY COMPANY	C
01	00508810	101.27	11/05/19	414492 MOUNTAIN GLACIER, LLC	C
01	00508811	1,250.00	11/05/19	349542 RONALDO MUNOZ	C
01	00508812	7.00	11/05/19	462691 NINO, MICHAEL MOSES	C
01	00508813	500.78	11/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508814	530.82	11/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508815	152.51	11/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508816	274.17	11/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508817	38.49	11/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00508818	489.90	11/05/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00508819	1,194.30	11/05/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00508820	100.00	11/05/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00508821	446.50	11/05/19	449482 OTSO, INC.	C
01	00508822	1,399.41	11/05/19	97373 PEREZ FENCE INC.	C
01	00508823	1.27	11/05/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00508824	42.09	11/05/19	91987 PUEBLO TIRES LTD	C
01	00508825	20.00	11/05/19	91987 PUEBLO TIRES LTD	C
01	00508826	220.00	11/05/19	43192 R.E. FRIEDRICHS CO	C
01	00508827	93.98	11/05/19	465488 RB DOORS & HARDWARE INC.	C
01	00508828	20.15	11/05/19	277223 RELIANT	C
01	00508829	1,337.85	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508830	1,037.95	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508831	55.59	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508832	28,804.02	11/05/19	401854 REPUBLIC SERVICES, INC.	C
01	00508833	50.04	11/05/19	174343 REYES TARPS & TENTS	C
01	00508834	1,575.00	11/05/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00508835	145.12	11/05/19	34274 SHERWIN WILLIAMS COMPANY	C

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01	00508836	566.11	11/05/19	433098 SHIPPING DEPOT LLC	C
01	00508837	7.00	11/05/19	192767 SLIK PITT	C
01	00508838	578.00	11/05/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00508839	8.00	11/05/19	479934 SOUTHSIDE BANK	C
01	00508840	1,551.41	11/05/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00508841	824.77	11/05/19	133655 SUPERIOR ALARMS	C
01	00508842	80.42	11/05/19	457795 T & W TIRE LLC	C
01	00508843	21.00	11/05/19	457795 T & W TIRE LLC	C
01	00508844	3,156.13	11/05/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00508845	645.99	11/05/19	213934 TRANE U.S. INC.	C
01	00508846	5.00	11/05/19	479900 TREVINO, RAUL	C
01	00508847	855.00	11/05/19	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00508848	154.91	11/05/19	477362 TRU BLEU PURE WATER	C
01	00508849	217.20	11/05/19	477362 TRU BLEU PURE WATER	C
01	00508850	33.23	11/05/19	477362 TRU BLEU PURE WATER	C
01	00508851	374.15	11/05/19	36927 UNIFIRST HOLDINGS, INC	C
01	00508852	42.84	11/05/19	36927 UNIFIRST HOLDINGS, INC	C
01	00508853	4.00	11/05/19	465593 V1 REF, LLC	C
01	00508854	1,161.64	11/05/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00508855	196.00	11/05/19	40363 CED-SAN ANTONIO	C
01	00508856	298.00	11/05/19	473472 VARSITY BRANDS HOLDING CO., INC.	C
01	00508857	209.50	11/05/19	40991 GRAINGER	C
01	00508858	80.00	11/05/19	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00508859	77.24	11/05/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00508860	79.04	11/05/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00508861	243.08	11/05/19	41424 WESLACO MOTORS LP	C
01	00508862	155.35	11/05/19	41548 THOMSON REUTERS - WEST	C
01	00508863	3,873.97	11/05/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00508864	540.00	11/05/19	220833 ISASI, JUAN C.	C
01	00508865	4.00	11/05/19	469785 WOOD, BOYKIN & WOLTER	C
01	00508866	303.76	11/05/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00508867	6,727.21	11/05/19	328626 AT&T	C
01	00508868	40.90	11/05/19	10197 CITY OF EDINBURG	C
01	00508869	171.65	11/05/19	10197 CITY OF EDINBURG	C
01	00508870	61.94	11/05/19	10197 CITY OF EDINBURG	C
01	00508871	273.17	11/05/19	10197 CITY OF EDINBURG	C
01	00508872	223.86	11/05/19	10197 CITY OF EDINBURG	C
01	00508873	1,066.56	11/05/19	10197 CITY OF EDINBURG	C
01	00508874	38.00	11/05/19	10197 CITY OF EDINBURG	C
01	00508875	21.46	11/05/19	10197 CITY OF EDINBURG	C
01	00508876	25.92	11/05/19	10197 CITY OF EDINBURG	C
01	00508877	320.21	11/05/19	10197 CITY OF EDINBURG	C
01	00508878	304.38	11/05/19	10197 CITY OF EDINBURG	C
01	00508879	21.46	11/05/19	10197 CITY OF EDINBURG	C
01	00508880	42.81	11/05/19	10197 CITY OF EDINBURG	C
01	00508881	28.29	11/05/19	10197 CITY OF EDINBURG	C
01	00508882	30.34	11/05/19	10197 CITY OF EDINBURG	C
01	00508883	215.20	11/05/19	6637 CITY OF MISSION	C
01	00508884	18.65	11/05/19	6637 CITY OF MISSION	C
01	00508885	130.85	11/05/19	6637 CITY OF MISSION	C
01	00508886	196.85	11/05/19	6637 CITY OF MISSION	C
01	00508887	245.39	11/05/19	6696 CITY OF PHARR	C
01	00508888	32,868.06	11/05/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00508889	1,386.00	11/05/19	216437 ECHO TRAVEL AGENCY	C
01	00508890	282.36	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00508891	672.59	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508892	41.44	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508893	115.94	11/05/19	277223 RELIANT, DEPT 0954	C
01	00508894	169.12	11/05/19	401854 REPUBLIC SERVICES#863	C
01	00508895	59.11	11/05/19	231924 TIME WARNER CABLE	C
01	00508896	79.04	11/05/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00508897	79.04	11/05/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00508898	5,665.32	11/05/19	479322 YANEZ, LINDA	C
01	00508899	24,750.00	11/05/19	375462 ARTURO ALVARADO & HIS ATTORNEY	C
01	00508900	24,750.00	11/05/19	375462 JAIME GAMBOA & HIS ATTORNEY	C
01	00508901	24,750.00	11/05/19	375462 JANIE RIOJAS & HER ATTORNEY	C
01	00508902	24,750.00	11/05/19	375462 PATRICIA GARZA & HER ATTORNEY	C
01	00508903	24,750.00	11/05/19	375462 ROBERTO LEAL & HIS ATTORNEY	C
Total Bank No 01		2,464,230.37			
02	00444679	216.20	11/05/19	480169 AUSMR HOLIDAY EXPRESS LLC	C
02	00444680	216.20	11/05/19	480169 AUSMR HOLIDAY EXPRESS LLC	C
02	00444681	96.00	11/05/19	439916 GARZA, ARMANDO	C
02	00444682	216.20	11/05/19	215732 TRI-STAR HOTEL GROUP, LP% AMIN SHILPA GE	C
02	00444683	216.20	11/05/19	215732 TRI-STAR HOTEL GROUP, LP% AMIN SHILPA GE	C
02	00444684	406.88	11/05/19	475262 PEREZ, NICK	C
02	00444685	96.00	11/05/19	196665 SAENZ, LETICIA H.	C
02	00444686	160.00	11/05/19	344982 TTI-PEPS19	C
02	00444687	160.00	11/05/19	344982 TTI-PEPS19	C
02	00444688	160.00	11/05/19	344982 TTI-PEPS19	C
02	00444689	160.00	11/05/19	344982 TTI-PEPS19	C
02	00444690	96.00	11/05/19	390453 ZAMORA, ERIKA	C
02	00444691	683.00	11/05/19	313572 3GS, LLC	C
02	00444692	85.00	11/05/19	280437 JESSE GARCIA JR.	C
02	00444693	240.00	11/05/19	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C
02	00444694	150.00	11/05/19	323608 ANTONE, MARY LUZ MARTIN	C
02	00444695	4,750.00	11/05/19	296945 BARBOZA, MIGUEL JR	C
02	00444696	77.14	11/05/19	446718 BARRERA, HERIBERTO	C
02	00444697	7,377.30	11/05/19	399728 BIC DEVELOPMENT CORP.	C
02	00444698	237.44	11/05/19	445037 BIMBO BAKERIES USA, INC.	C
02	00444699	531.25	11/05/19	4014 BOGGUS FORD BODY SHOP	C
02	00444700	142.00	11/05/19	145106 BOOTH, DALE RANDOLPH JR.	C
02	00444701	128.00	11/05/19	400530 BREWSTER, CHARLES	C
02	00444702	237.01	11/05/19	4561 BUSTER LIND PRODUCE	C
02	00444703	3,974.00	11/05/19	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00444704	6,181.80	11/05/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00444705	244.00	11/05/19	224421 CAMPOS, LESLIE G.	C
02	00444706	389.75	11/05/19	172219 CANO PRODUCE CO., INC.	C
02	00444707	35.96	11/05/19	212873 CARRANZA, ALICE	C
02	00444708	40.02	11/05/19	222062 CARRILLO, IRENE	C
02	00444709	62.64	11/05/19	222062 CARRILLO, IRENE	C
02	00444710	252.88	11/05/19	202401 CARRILLO, LAURA	C
02	00444711	417.02	11/05/19	363707 CARRILLO, VERONICA	C
02	00444712	20.07	11/05/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00444713	6.00	11/05/19	276731 CASTILLEJA, ROSARIO R.	C
02	00444714	62.06	11/05/19	463493 CASTILLO, MARCOS	C
02	00444715	136.30	11/05/19	419567 CASTILLO, YESSICA	C
02	00444716	34.63	11/05/19	419567 CASTILLO, YESSICA	C
02	00444717	14.50	11/05/19	124923 CASTRO, MARY ANN	C
02	00444718	111.59	11/05/19	370215 CHAPA, PAULINA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444719	98.87	11/05/19	229334 CITY OF DONNA	C
02	00444720	263.11	11/05/19	10197 CITY OF EDINBURG	C
02	00444721	227.55	11/05/19	398756 CITY OF RIO GRANDE CITY	C
02	00444722	2,251.81	11/05/19	403954 COLORADO BOXED BEEF CO.	C
02	00444723	125.96	11/05/19	78174 COPY GRAPHICS, INC	C
02	00444724	26,688.15	11/05/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00444725	91.18	11/05/19	312037 DENNER, MARY ANN	C
02	00444726	94.08	11/05/19	258385 DISH	C
02	00444727	12,991.20	11/05/19	436208 DUVAL COUNTY	C
02	00444728	37.00	11/05/19	275875 EAN HOLDINGS, LLC	C
02	00444729	104.65	11/05/19	275875 EAN HOLDINGS, LLC	C
02	00444730	39.00	11/05/19	275875 EAN HOLDINGS, LLC	C
02	00444731	92.22	11/05/19	381365 ESPINOSA, RUBEN	C
02	00444732	87.50	11/05/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00444733	156.02	11/05/19	419575 FLORES, MARK ANTHONY	C
02	00444734	168.00	11/05/19	466549 FRANCO, MARK	C
02	00444735	120.22	11/05/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00444736	33.64	11/05/19	349887 GARCIA, ANGELICA	C
02	00444737	38.93	11/05/19	349887 GARCIA, ANGELICA	C
02	00444738	83.52	11/05/19	313157 GARCIA, NORMA A.	C
02	00444739	59.78	11/05/19	436496 GARZA, JOSE	C
02	00444740	7,825.00	11/05/19	267066 GBB RENTALS	C
02	00444741	180.96	11/05/19	454605 GOMEZ, JESSICA	C
02	00444742	552.08	11/05/19	301116 GONZALEZ, JOSE G.	C
02	00444743	135.00	11/05/19	350176 GONZALEZ, LUIS JR.	C
02	00444744	38.86	11/05/19	198633 GONZALEZ, NORMA	C
02	00444745	259.26	11/05/19	455148 GONZALEZ, RODOLFO	C
02	00444746	34.80	11/05/19	455156 GRACIA, JOSE	C
02	00444747	38.92	11/05/19	453137 GUERRERO, VANESSA	C
02	00444748	889.00	11/05/19	15253 GULF COAST PAPER CO.	C
02	00444749	6,696.95	11/05/19	227706 GULF COAST TRADES CENTER	C
02	00444750	720.80	11/05/19	442313 RESACA INVESTMENTS LTD	C
02	00444751	1,305.00	11/05/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00444752	4,251.55	11/05/19	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00444753	143.26	11/05/19	421979 KELLOGG, DALILA	C
02	00444754	30.16	11/05/19	99155 KENT, MARK A.	C
02	00444755	147.00	11/05/19	456055 LEAL, DAVID RUBEN	C
02	00444756	256.00	11/05/19	207888 LOPEZ, FAUSTINO III	C
02	00444757	3,051.07	11/05/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00444758	255.94	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00444759	351.47	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00444760	337.56	11/05/19	343471 MARMOLEJO, JOSE	C
02	00444761	297.96	11/05/19	374121 MCCORMICK, PATRICK KELLEY	C
02	00444762	69.02	11/05/19	455164 MIRELES, DANIEL	C
02	00444763	6,500.00	11/05/19	479055 MITCHELL, NATASHA	C
02	00444764	429.30	11/05/19	153842 NICHU PRODUCE CO, INC	C
02	00444765	91.50	11/05/19	351164 OLIVARES, HECTOR D.	C
02	00444766	2,311.40	11/05/19	460397 P AND ARI, LLC	C
02	00444767	180.00	11/05/19	383252 PEACHTREE EDUCATION INC.	C
02	00444768	315.61	11/05/19	381608 PINA, OMAR	C
02	00444769	4,253.10	11/05/19	468894 PREMIERE SCIENTIFIC, LLC	C
02	00444770	381.51	11/05/19	231193 PROTECTION 1 / ADT	C
02	00444771	326.22	11/05/19	91987 PUEBLO TIRES LTD	C
02	00444772	120.00	11/05/19	244759 QUEST DIAGNOSTICS	C
02	00444773	25,320.00	11/05/19	478822 HEMOCUE AMERICA	C

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02	00444774	200.00	11/05/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00444775	1,076.10	11/05/19	277223 RELIANT, DEPT 0954	C
02	00444776	552.08	11/05/19	449423 RIOS, RODOLFO	C
02	00444777	175.00	11/05/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00444778	155.44	11/05/19	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00444779	4,975.00	11/05/19	439177 RREAL, LLC	C
02	00444780	147.00	11/05/19	285625 RUBIO, EVANGELINA	C
02	00444781	4,927.60	11/05/19	190845 SALINAS, LAURA	C
02	00444782	9,724.86	11/05/19	357049 SENSORY EDGE	C
02	00444783	111.83	11/05/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00444784	2,023.00	11/05/19	478423 SMART SALES LLC	C
02	00444785	287.68	11/05/19	354775 SOLIS, MARIA DEL JESUS	C
02	00444786	596.92	11/05/19	129763 SOUTHERN FOODS GROUP, LLC	C
02	00444787	912.00	11/05/19	328804 SOUTHERN TIRE MART	C
02	00444788	6,187.50	11/05/19	397806 SPI VENTURES, LLP	C
02	00444789	2,679.14	11/05/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444790	8,441.69	11/05/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444791	468.50	11/05/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444792	370.37	11/05/19	133655 SUPERIOR ALARMS	C
02	00444793	4,869.00	11/05/19	471038 TCSI, LLC	C
02	00444794	4,869.00	11/05/19	471038 TCSI, LLC	C
02	00444795	1,623.00	11/05/19	471038 TCSI, LLC	C
02	00444796	4,869.00	11/05/19	471038 TCSI, LLC	C
02	00444797	4,869.00	11/05/19	471038 TCSI, LLC	C
02	00444798	4,869.00	11/05/19	471038 TCSI, LLC	C
02	00444799	400.00	11/05/19	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00444800	387.00	11/05/19	308072 THE CHANGE COMPANIES	C
02	00444801	2,999.00	11/05/19	285927 THOMSON WEST	C
02	00444802	29.58	11/05/19	293369 TIJERINA, JUAN	C
02	00444803	1,378.44	11/05/19	231924 TIME WARNER CABLE	C
02	00444804	2,116.76	11/05/19	231924 TIME WARNER CABLE	C
02	00444805	38.28	11/05/19	205605 TORRES, OLGA L.	C
02	00444806	97.44	11/05/19	425087 TREVINO, ALICIA	C
02	00444807	19.14	11/05/19	478113 TRILLO, SHANELL	C
02	00444808	5.50	11/05/19	477362 TRU BLEU PURE WATER	C
02	00444809	506.02	11/05/19	477362 TRU BLEU PURE WATER	C
02	00444810	146.84	11/05/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00444811	918.80	11/05/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00444812	3,526.70	11/05/19	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00444813	168.00	11/05/19	453340 VILLARREAL, DARLENE	C
02	00444814	165.88	11/05/19	371637 VILLARREAL, SANDRA	C
02	00444815	275.00	11/05/19	40991 GRAINGER	C
02	00444816	510.41	11/05/19	40991 GRAINGER	C
02	00444817	105.40	11/05/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00444818	1,995.73	11/05/19	277355 WRS GROUP LTD	C
02	00444819	75.40	11/05/19	328553 YZAGUIRRE, RINA	C
02	00444820	214.00	11/05/19	251496 DRURY HOTELS, LLC	C
02	00444821	362.20	11/05/19	182443 HERNANDEZ, YOLANDA	C
02	00444822	349.00	11/05/19	349976 PERALES, RICHARD P.	C
02	00444823	8.40	11/05/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00444824	102.83	11/05/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00444825	21,846.79	11/05/19	302465 AOC HOLDING COMPANY INC.	C
02	00444826	152.55	11/05/19	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00444827	288.72	11/05/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444828	599.96	11/05/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444829	26.95	11/05/19	140651 CARWASH CARWASH	C
02	00444830	1,350.00	11/05/19	110736 FLORES, ADELAIDO JR.	C
02	00444831	2,940.65	11/05/19	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00444832	757.14	11/05/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444833	469.78	11/05/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00444834	22.00	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444835	1,208.48	11/05/19	94366 BD HOLT CO	C
02	00444836	419.83	11/05/19	407046 J'S HYDRAULICS	C
02	00444837	310.13	11/05/19	23493 MATT'S CASH & CARRY	C
02	00444838	1,112.16	11/05/19	447463 MOBILE SERVICES	C
02	00444839	56.47	11/05/19	388467 MODEL LAUNDRY, LLC	C
02	00444840	97.92	11/05/19	414492 MOUNTAIN GLACIER, LLC	C
02	00444841	122.08	11/05/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00444842	1,557.11	11/05/19	211109 PROMO UNIVERSAL LLC	C
02	00444843	127.77	11/05/19	277223 RELIANT, DEPT 0954	C
02	00444844	178.10	11/05/19	277223 RELIANT, DEPT 0954	C
02	00444845	11.30	11/05/19	277223 RELIANT, DEPT 0954	C
02	00444846	11.30	11/05/19	277223 RELIANT, DEPT 0954	C
02	00444847	554.30	11/05/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00444848	364.08	11/05/19	224278 CAPA	C
02	00444849	1,679.97	11/05/19	283797 ROMCO EQUIPMENT CO.	C
02	00444850	80.00	11/05/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00444851	16.99	11/05/19	304131 SAENZ HARDWARE	C
02	00444852	586.40	11/05/19	457795 T & W TIRE LLC	C
02	00444853	1,421.31	11/05/19	285927 THOMSON WEST	C
02	00444854	11.45	11/05/19	477362 TRU BLEU PURE WATER	C
02	00444855	2,296.21	11/05/19	36927 UNIFIRST HOLDINGS, INC	C
02	00444856	153.24	11/05/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00444857	1,900.00	11/05/19	452998 WELBORN, AKILAH	C
02	00444858	253.00	11/05/19	100765 WYLIE MANUFACTURING CO.	C
02	00444859	102.30	11/05/19	89885 BARRERA, DEMENCIO	C
02	00444860	89.77	11/05/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00444861	2,175.00	11/05/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00444862	1,916.21	11/05/19	302465 AOC HOLDING COMPANY INC.	C
02	00444863	169.35	11/05/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00444864	3,324.25	11/05/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444865	529.99	11/05/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444866	292.66	11/05/19	124346 DONNELLY, LTD	C
02	00444867	338.58	11/05/19	134821 CERTIFIED LABORATORIES DIVISION	C
02	00444868	72.42	11/05/19	6696 CITY OF PHARR	C
02	00444869	5,201.09	11/05/19	178136 DELL MARKETING L.P.	C
02	00444870	48.95	11/05/19	406619 DIRECT ENERGY BUSINESS	C
02	00444871	32.97	11/05/19	406619 DIRECT ENERGY BUSINESS	C
02	00444872	157.23	11/05/19	228389 DIRECTV	C
02	00444873	340.39	11/05/19	421812 PROBILLING	C
02	00444874	1,185.31	11/05/19	457906 LMG SALES, INC.	C
02	00444875	4,404.24	11/05/19	248649 FLEETPRIDE	C
02	00444876	2,872.49	11/05/19	125717 FRONTERA MATERIALS, INC.	C
02	00444877	501.20	11/05/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00444878	66.10	11/05/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444879	14.53	11/05/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00444880	1,004.80	11/05/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00444881	7.50	11/05/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444882	3,484.85	11/05/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00444883	26,362.58	11/05/19	428833 KOFI SYSTEMS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00444884	704.54	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00444885	46.03	11/05/19	467286 MID VALLEY PEST CONTROL, LLC	C
02	00444886	1,370.16	11/05/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00444887	10.72	11/05/19	388467 MODEL LAUNDRY, LLC	C
02	00444888	1,320.49	11/05/19	398497 MOMAR, INC.	C
02	00444889	727.76	11/05/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00444890	178.23	11/05/19	312231 OFFICE DEPOT	C
02	00444891	3,185.22	11/05/19	423386 NCH CORPORATION	C
02	00444892	941.33	11/05/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00444893	55.16	11/05/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00444894	136.97	11/05/19	216607 RIO HYDRAULIC, LLC	C
02	00444895	346.55	11/05/19	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00444896	7.00	11/05/19	192767 SLIK PITT	C
02	00444897	1,215.74	11/05/19	42951 SOUTH TEXAS SUPPLY	C
02	00444898	14,582.46	11/05/19	457795 T & W TIRE LLC	C
02	00444899	52.01	11/05/19	169161 TANDY'S FARM & RANCH MART	C
02	00444900	66.58	11/05/19	477362 TRU BLEU PURE WATER	C
02	00444901	86.60	11/05/19	477362 TRU BLEU PURE WATER	C
02	00444902	170.56	11/05/19	477362 TRU BLEU PURE WATER	C
02	00444903	20,509.41	11/05/19	38873 TRUCKER EQUIPMENT INC.	C
02	00444904	48.79	11/05/19	36927 UNIFIRST HOLDINGS, INC	C
02	00444905	738.08	11/05/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00444906	327.00	11/05/19	40363 CED-SAN ANTONIO	C
02	00444907	266.26	11/05/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00444908	1,844.46	11/05/19	328626 AT&T	C
02	00444909	261.20	11/05/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00444910	6,841.86	11/05/19	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00444911	26,960.67	11/05/19	125717 FRONTERA MATERIALS, INC.	C
02	00444912	1,138.88	11/05/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00444913	249.06	11/05/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00444914	214.74	11/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00444915	211.70	11/05/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00444916	982.24	11/05/19	465488 RB DOORS & HARDWARE INC.	C
02	00444917	12.99	11/05/19	304131 SAENZ HARDWARE	C
02	00444918	79.04	11/05/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00444919	101.49	11/05/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00444920	59.43	11/05/19	455296 ERICKSON CONSTRUCTION, LLC	C
02	00444921	66.39	11/05/19	125717 FRONTERA MATERIALS, INC.	C
02	00444922	79,425.89	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00444923	42.31	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		490,916.05			
03	00002245	750.00	11/05/19	191833 THE BANK OF NEW YORK MELLON	C
03	00002246	750.00	11/05/19	191833 THE BANK OF NEW YORK MELLON	C
03	00002247	750.00	11/05/19	191833 THE BANK OF NEW YORK MELLON	C
03	00002248	750.00	11/05/19	191833 THE BANK OF NEW YORK MELLON	C
03	00002249	750.00	11/05/19	191833 THE BANK OF NEW YORK MELLON	C
03	00002250	750.00	11/05/19	191833 THE BANK OF NEW YORK MELLON	C
03	00002251	750.00	11/05/19	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		5,250.00			
04	00020118	3,885.00	11/05/19	158569 GAFH INVESTMENTS, LLC	C
04	00020119	4,163.47	11/05/19	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00020120	3,072.03	11/05/19	125717 FRONTERA MATERIALS, INC.	C
04	00020121	2,597.42	11/05/19	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00020122	66,748.99	11/05/19	455296 ERICKSON CONSTRUCTION, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00020123	863.67	11/05/19	125717 FRONTERA MATERIALS, INC.	C
04	00020124	61,864.86	11/05/19	125717 FRONTERA MATERIALS, INC.	C
04	00020125	20,425.83	11/05/19	125717 FRONTERA MATERIALS, INC.	C
04	00020126	3,690.00	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020127	3,378.80	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020128	9,000.00	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020129	44,618.78	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020130	8,911.18	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020131	53,267.26	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020132	48,862.58	11/05/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020133	818.89	11/05/19	277223 RELIANT, DEPT 0954	C
04	00020134	652.12	11/05/19	277223 RELIANT, DEPT 0954	C
04	00020135	9,449.38	11/05/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020136	266,200.00	11/05/19	276545 TEXAN WASTE EQUIPMENT, INC. DBA	C
Total Bank No 04		612,470.26			
05	00027797	1,093,457.34	11/05/19	209759 PROPRIETARY FUND	C
Total Bank No 05		1,093,457.34			
07	00006865	599.40	11/05/19	304468 CRUZ, SERGIO	C
07	00006866	479.55	11/05/19	287873 MOODY GARDENS, INC	C
07	00006867	479.55	11/05/19	287873 MOODY GARDENS, INC	C
07	00006868	479.55	11/05/19	287873 MOODY GARDENS, INC	C
07	00006869	60.00	11/05/19	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
07	00006870	147.00	11/05/19	474630 TREVINO, DIANA HUALLPA	C
07	00006871	147.00	11/05/19	261653 VASQUEZ, MARIA FLORA	C
07	00006872	298.09	11/05/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006873	51.36	11/05/19	328626 AT&T	C
Total Bank No 07		2,741.50			
15	00033399	3,523.00	11/05/19	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033400	465.50	11/05/19	171549 SPANISH PRINT MEDIA .	C
15	00033401	843.20	11/05/19	344249 GARCIA, GUADALUPE V.	C
15	00033402	843.20	11/05/19	268712 GARZA, LUCIANO III	C
15	00033403	61,035.91	11/05/19	344834 HIDALGO COUNTY TREASURER	C
15	00033404	72,022.52	11/05/19	343714 PROYECTO AZTECA	C
15	00033405	632.01	11/05/19	277223 RELIANT ENERGY SOLUTION	C
15	00033406	843.20	11/05/19	396354 TREVINO, ERIC A.	C
15	00033407	57.04	11/05/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 15		140,265.58			
Total Manual Checks					.00
Total Computer Checks					5,011,913.60
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-202,582.50
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					4,809,331.10
Number of Checks					853

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				19	003654	-7.50
				19	003797	-75.00
				19	003912	-37,500.00
				19	004498	2,113.68
				19	004501	21,079.29
				19	004515	23,849.10
				19	004516	284,691.69
				19	004524	291,285.57
				19	004529	109,978.90
				19	004534	54,888.82
				19	004541	12,800.06
				19	004549	2,330,938.21
				19	004552	398,904.67
				19	004563	108,646.89
				19	004564	125,266.09
				19	004569	114,099.85
				19	004576	99,450.74
				19	004577	54,052.50
				19	004578	43,376.00
				19	004579	34,502.50
				19	004580	28,000.00
				19	004581	32,437.50
				19	004582	49,389.00
				19	004583	35,145.00
				19	004584	45,402.50
				19	004585	8,990.00
				19	004587	21,987.89
				19	004588	13,717.92
				19	004600	12,515.00
				19	004601	16,710.00
				19	004613	12,842.42
				19	004623	99,212.90
				19	004626	1,593.84
				19	004629	140,265.58
				19	004635	91,142.83
				19	004643	2,961.46
				19	004648	925.20
				19	004662	123,750.00

For: 11/01/19 - 11/15/19

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HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600999940	11/15/19	4,768.51
056588	ESPINOZA, CARLOS E	06	0600999941	11/15/19	2,732.54
148687	ALVARADO, ARTURO	06	0600999942	11/08/19	6,195.91
210315	GARZA, PATRICIA	06	0600999943	11/08/19	6,195.91
174629	RIOJAS, JANIE	06	0600999944	11/08/19	5,736.62
124842	LEAL, ROBERTO	06	0600999945	11/08/19	5,899.31
165441	GAMBOA, JAIME	06	0600999946	11/08/19	5,736.62
	Check Count	7	Total Net Pay		37,265.42