

Approval of Check Register as Summarized Below
November 19th, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	508904	509660	2,247,732.82
02	Special Revenue	444924	445296	2,070,360.25
03	Debt Service	No checks issued		-
04	Capital Projects	20137	20172	722,453.81
05	Trust & Agency	27798	27830	1,340,373.29
06	Payroll	999947	1000060	211,178.40
07	Proprietary	6874	6878	150,886.79
15	Urban County	33408	33430	575,229.35

Total checks 7,318,214.71

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,409,481.36
Payroll Fund	ITEMS:	4	4,083,580.51
Total withdrawals:			<u>5,493,061.87</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,780,679.30
Special Revenue Funds	ITEMS:	4	2,154,733.02
Proprietary Funds	ITEMS:	2	52,845.09
FEMA Program	ITEMS:	2	951,057.52
Total transfers:			<u>8,939,314.93</u>

Total electronic payments: 14,432,376.80

Grand Total: 21,750,591.51

ACH Withdrawals

Date	To	For	From	Amount
11/25/19	IRS Tax Payment	Regular PP# 24	Trust & Agency Fund	1,207,989.82
11/25/19	IRS Tax Payment	Urban County PP# 24	Trust & Agency Fund	9,990.69
11/29/19	IRS Tax Payment	Elected Officials PP# 22	Trust & Agency Fund	41,527.38
11/25/19	IRS Tax Payment	Election Expense for PP# 24	Trust & Agency Fund	56,319.60
11/18/19	National Benefit Services	457 Elected Officials PP# 22	Trust & Agency Fund	1,075.00
11/15/19	National Benefit Services	457 P/Reg. & Urban Co PP# 24	Trust & Agency Fund	6,140.57
11/22/19	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
11/21/19	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,812.59
11/22/19	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,456.56
Total Trust & Agency				1,409,481.36
11/22/19	County Employees	Regular Payroll PP# 24	Payroll Fund	3,836,847.20
11/22/19	Urban Co. Employees	Urban Co. Payroll PP# 24	Payroll Fund	31,297.49
11/27/19	Elected Officials	Elected Official PP# 22	Payroll Fund	117,527.43
11/22/19	Election Expense	E. Expense PP# 24	Payroll Fund	97,908.39
Total Payroll				4,083,580.51
Total ACH Withdrawal				5,493,061.87

Bank Internal Transfers

Date	To	For	From	Amount
11/15/19	Payroll Fund	Regular PP# 24	General Fund	2,692,329.19
11/15/19	Trust & Agency Fund	Regular PP# 24	General Fund	2,503,760.34
11/18/19	Payroll Fund	Elected Officials PP# 22	General Fund	125,028.48
11/18/19	Trust & Agency Fund	Elected Officials PP# 22	General Fund	100,870.23
11/18/19	Trust & Agency Fund	Election Expense PP# 24	General Fund	57,105.32
11/18/19	Payroll Fund	Election Expense PP# 24	General Fund	301,585.74
Total General				5,780,679.30
11/15/19	Payroll Fund	Regular PP# 24	Special Revenue Fund	1,116,186.30
11/15/19	Trust & Agency Fund	Regular PP# 24	Special Revenue Fund	976,301.18
11/15/19	Payroll Fund	Urban County PP# 24	Special Revenue Fund	31,297.49
11/15/19	Trust & Agency Fund	Urban County PP# 24	Special Revenue Fund	30,948.05
Total Special Revenue				2,154,733.02
11/15/19	Payroll Fund	Regular PP# 24	Proprietary	28,331.71
11/15/19	Trust & Agency Fund	Regular PP# 24	Proprietary	24,513.38
Total Proprietary				52,845.09
11/15/19	Special Revenue Fund	Deposit correction	FEMA Program	941,523.52
11/06/19	Special Revenue Fund	Deposit correction	FEMA Program	9,534.00
Total FEMA				951,057.52
Total ACH Withdrawal				8,939,314.93
Grand Total Transfers				14,432,376.80

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Bank	Check No	Amount	Date	Vendor	Type
01	00506205	-2,060.00	11/15/19	179094 JEANNE E. HOLMES, P.C.	CV
01	00508475	-450.00	11/15/19	255599 RODRIGUEZ, BERTHA ISABEL	CV
01	00508904	29,528.57	11/12/19	248878 A WORLD FOR CHILDREN	C
01	00508905	37.88	11/12/19	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
01	00508906	3,963.59	11/12/19	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00508907	5,943.37	11/12/19	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00508908	225.49	11/12/19	4561 BUSTER LIND PRODUCE	C
01	00508909	61.05	11/12/19	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00508910	79.87	11/12/19	172219 CANO PRODUCE CO., INC.	C
01	00508911	225.64	11/12/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00508912	277.86	11/12/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00508913	6,676.00	11/12/19	436208 DUVAL COUNTY	C
01	00508914	250.58	11/12/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00508915	84.90	11/12/19	11908 FEDEX	C
01	00508916	42.17	11/12/19	11908 FEDEX	C
01	00508917	266.92	11/12/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00508918	1,128.61	11/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508919	4,960.20	11/12/19	15253 GULF COAST PAPER CO.	C
01	00508920	7.01	11/12/19	252468 HACIENDA FORD	C
01	00508921	1,620.87	11/12/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00508922	2,250.00	11/12/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00508923	144.50	11/12/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00508924	3,350.97	11/12/19	119784 LABATT FOOD SERVICE	C
01	00508925	6,736.33	11/12/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00508926	2,452.62	11/12/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00508927	7,200.00	11/12/19	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00508928	295.73	11/12/19	153842 NICHU PRODUCE CO, INC	C
01	00508929	9,896.29	11/12/19	261319 NUECES COUNTY	C
01	00508930	452.00	11/12/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00508931	10,638.24	11/12/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00508932	1,680.13	11/12/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00508933	210.15	11/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00508934	4,896.78	11/12/19	471038 TCSI, LLC	C
01	00508935	9,832.93	11/12/19	477419 THE GIOCOSA FOUNDATION	C
01	00508936	41.25	11/12/19	477362 TRU BLEU PURE WATER	C
01	00508937	1,728.94	11/12/19	306312 TURNKEY COMMUNICATIONS	C
01	00508938	30,526.28	11/12/19	358681 VICTORIA COUNTY	C
01	00508939	161.33	11/12/19	254185 WALMART COMMUNITY/SYNCB	C
01	00508940	1,036.23	11/12/19	42129 XEROX CORPORATION	C
01	00508941	1,765.86	11/12/19	471038 TCSI, LLC	C
01	00508942	5.66	11/19/19	456365 BUITRON, MARIA ELENA	C
01	00508943	9,204.07	11/19/19	343277 CITIBANK	C
01	00508944	67.60	11/19/19	372374 FRIEDLEIN, DAVID	C
01	00508945	15.41	11/19/19	305502 FUENTES, DANIEL	C
01	00508946	228.26	11/19/19	480266 PRADOS US LLC	C
01	00508947	228.26	11/19/19	480266 PRADOS US LLC	C
01	00508948	484.12	11/19/19	233692 LOPEZ, ALEIDA S.	C
01	00508949	89.32	11/19/19	447439 LOPEZ, NESTOR	C
01	00508950	99.00	11/19/19	342645 MARTINEZ, ORALIA	C
01	00508951	400.00	11/19/19	473758 OPACITY CONSULTANTS, LLC	C
01	00508952	260.34	11/19/19	470023 OZUNA, JOSEPH ROMEO	C
01	00508953	910.44	11/19/19	473324 PENA, JUAN J. JR.	C
01	00508954	491.40	11/19/19	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00508955	65.00	11/19/19	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00508956	300.00	11/19/19	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C

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01	00508957	300.00	11/19/19	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00508958	175.68	11/19/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00508959	1,210.04	11/19/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00508960	10,617.48	11/19/19	457019 AISYS CONSULTING, LLC	C
01	00508961	1,220.00	11/19/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00508962	5,269.76	11/19/19	302465 AOC HOLDING COMPANY INC.	C
01	00508963	25,758.82	11/19/19	342009 FARLEY, NORMA	C
01	00508964	1,103.06	11/19/19	337412 AUTOZONE	C
01	00508965	2,140.67	11/19/19	197076 BEN E. KEITH FOODS	C
01	00508966	2,261.92	11/19/19	402559 BORDEN DAIRY COMPANY	C
01	00508967	128.80	11/19/19	4561 BUSTER LIND PRODUCE	C
01	00508968	1,264.39	11/19/19	204226 CALERA, INC.	C
01	00508969	132.65	11/19/19	172219 CANO PRODUCE CO., INC.	C
01	00508970	787.58	11/19/19	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00508971	26,714.17	11/19/19	6513 CITY OF EDINBURG	C
01	00508972	32.43	11/19/19	6637 CITY OF MISSION	C
01	00508973	18,000.00	11/19/19	399469 CWL LIMITED	C
01	00508974	85.24	11/19/19	228389 DIRECTV	C
01	00508975	777.45	11/19/19	11908 FEDEX	C
01	00508976	3,066.64	11/19/19	99775 FLORES, ROMEO M.	C
01	00508977	744.38	11/19/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00508978	383.00	11/19/19	231266 G & S GLASS LLC	C
01	00508979	177.60	11/19/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00508980	188.00	11/19/19	183121 GALLS LLC	C
01	00508981	3,600.00	11/19/19	309257 GARCO, LTD	C
01	00508982	3,147.40	11/19/19	156159 GARZA, GRACIANO JAIME	C
01	00508983	28,050.00	11/19/19	480274 GARZA, NORALINDA G	C
01	00508984	2,908.10	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508985	89.01	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00508986	415.37	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508987	328.05	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00508988	64.38	11/19/19	463892 GONZALEZ, MARICELA	C
01	00508989	180.96	11/19/19	433136 GREGORY, ASHLEY	C
01	00508990	6,294.80	11/19/19	84344 GUERRA, FIDENCIO M. JR.	C
01	00508991	23,752.00	11/19/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00508992	296.58	11/19/19	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00508993	195.07	11/19/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00508994	463.87	11/19/19	179442 IVAN'S AUTOMOTIVE	C
01	00508995	94.20	11/19/19	479209 IVANA ENTERPRISES, INC.	C
01	00508996	30,294.00	11/19/19	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00508997	717.05	11/19/19	236101 LABCORP OF AMERICA HOLDINGS	C
01	00508998	574.65	11/19/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00508999	102.68	11/19/19	288772 GALLS, LLC	C
01	00509000	3,070.06	11/19/19	451967 LONGORIA, JOSE	C
01	00509001	3,986.33	11/19/19	428620 LUNG, JOHN	C
01	00509002	1,501.58	11/19/19	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00509003	3,905.81	11/19/19	266264 MCALLEN HOSPITALS, LP	C
01	00509004	369.58	11/19/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00509005	90.24	11/19/19	414492 MOUNTAIN GLACIER, LLC	C
01	00509006	1,380.00	11/19/19	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00509007	7,200.04	11/19/19	14966 GREGORIO PINA, III, PH.D.	C
01	00509008	24.50	11/19/19	91987 PUEBLO TIRES LTD	C
01	00509009	3,875.00	11/19/19	460052 R & L GUERRA, LLC	C
01	00509010	34.22	11/19/19	449881 RAMIREZ, HERMELINDA M.	C
01	00509011	204.08	11/19/19	277223 RELIANT, DEPT 0954	C

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01	00509012	114.37	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509013	150.08	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509014	68.38	11/19/19	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00509015	643.77	11/19/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00509016	94.54	11/19/19	476730 SAENZ, VIDAL HUMBERTO	C
01	00509017	20.07	11/19/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00509018	35.72	11/19/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00509019	137.17	11/19/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00509020	3,374.08	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509021	330.24	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509022	485.49	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509023	1,005.82	11/19/19	457795 T & W TIRE LLC	C
01	00509024	2,495.00	11/19/19	244171 TDCAA	C
01	00509025	1,316.17	11/19/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00509026	264.66	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509027	13.75	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509028	1,133.14	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509029	152.54	11/19/19	428094 URESTE, JOANNE	C
01	00509030	2,556.13	11/19/19	469874 USRC MISSION, LP	C
01	00509031	500.28	11/19/19	287024 VERIZON WIRELESS	C
01	00509032	119.00	11/19/19	287024 VERIZON WIRELESS	C
01	00509033	151.96	11/19/19	287024 VERIZON WIRELESS	C
01	00509034	367.82	11/19/19	287024 VERIZON WIRELESS	C
01	00509035	75.98	11/19/19	287024 VERIZON WIRELESS	C
01	00509036	256.96	11/19/19	40991 GRAINGER	C
01	00509037	207.06	11/19/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00509038	10,048.50	11/19/19	325279 THE RADIANT GROUP, INC.	C
01	00509039	114.91	11/19/19	416410 AIRGAS USA, LLC	C
01	00509040	64.35	11/19/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00509041	44.98	11/19/19	328626 AT&T	C
01	00509042	202.09	11/19/19	328626 AT&T	C
01	00509043	627.78	11/19/19	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00509044	19.22	11/19/19	439452 BWE II, LLC	C
01	00509045	102.01	11/19/19	4537 BURTON AUTO SUPPLY, INC	C
01	00509046	24.81	11/19/19	4537 BURTON AUTO SUPPLY, INC	C
01	00509047	164.84	11/19/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00509048	17.87	11/19/19	10197 CITY OF EDINBURG	C
01	00509049	142.90	11/19/19	10197 CITY OF EDINBURG	C
01	00509050	408.33	11/19/19	10197 CITY OF EDINBURG	C
01	00509051	45.20	11/19/19	10197 CITY OF EDINBURG	C
01	00509052	845.90	11/19/19	10197 CITY OF EDINBURG	C
01	00509053	91.08	11/19/19	100137 CITY OF ELSA	C
01	00509054	245.65	11/19/19	6637 CITY OF MISSION	C
01	00509055	430.58	11/19/19	76554 CITY OF SAN JUAN	C
01	00509056	119.99	11/19/19	76554 CITY OF SAN JUAN	C
01	00509057	70.59	11/19/19	76554 CITY OF SAN JUAN	C
01	00509058	72.49	11/19/19	76554 CITY OF SAN JUAN	C
01	00509059	51.59	11/19/19	76554 CITY OF SAN JUAN	C
01	00509060	497.29	11/19/19	362212 TAYLOR CORPORATION	C
01	00509061	5,959.23	11/19/19	178136 DELL MARKETING L.P.	C
01	00509062	13,331.03	11/19/19	178136 DELL MARKETING L.P.	C
01	00509063	83.97	11/19/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00509064	89.62	11/19/19	457906 LMG SALES, INC.	C
01	00509065	97.25	11/19/19	457906 LMG SALES, INCORPORATED	C
01	00509066	575.37	11/19/19	458830 ERIC OPIELA PLLC	C

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01	00509067	160.46	11/19/19	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00509068	15.32	11/19/19	11908 FEDEX	C
01	00509069	203.21	11/19/19	11908 FEDEX	C
01	00509070	12.68	11/19/19	11908 FEDEX	C
01	00509071	7.67	11/19/19	11908 FEDEX	C
01	00509072	150.00	11/19/19	416703 CURA, JOEL	C
01	00509073	619.34	11/19/19	416703 CURA, JOEL	C
01	00509074	51.79	11/19/19	372374 FRIEDLEIN, DAVID	C
01	00509075	58.00	11/19/19	468533 FUENTES, BELLANIRA	C
01	00509076	970.00	11/19/19	183121 GALLS, LLC	C
01	00509077	3,977.52	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00509078	169.00	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00509079	3,744.34	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509080	52.78	11/19/19	466956 GONZALEZ, LUCIA B.	C
01	00509081	10,800.00	11/19/19	330833 GRAHAM, CHARLES	C
01	00509082	1,210.00	11/19/19	15261 GULF DATA PRODUCTS	C
01	00509083	52.04	11/19/19	252468 HACIENDA FORD	C
01	00509084	22.83	11/19/19	309737 HERMES TRADING CO., INC.	C
01	00509085	203.29	11/19/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00509086	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509087	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509088	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509089	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509090	15.04	11/19/19	94366 BD HOLT CO	C
01	00509091	1,112.91	11/19/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00509092	165.12	11/19/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00509093	45.67	11/19/19	143731 LONE STAR OVERNIGHT	C
01	00509094	751.74	11/19/19	397555 LOS EBANOS LAND & CATTLE	C
01	00509095	4,053.06	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509096	7,884.38	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509097	35.83	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509098	13.72	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509099	8.59	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509100	29.00	11/19/19	479217 MEDRANO, MARIA ISABEL	C
01	00509101	2,164.22	11/19/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00509102	32.66	11/19/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00509103	393.57	11/19/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00509104	57.16	11/19/19	312436 MORRISON SUPPLY COMPANY	C
01	00509105	750.00	11/19/19	349542 RONALDO MUNOZ	C
01	00509106	94.65	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509107	96.92	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509108	134.13	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509109	109.82	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509110	1,819.31	11/19/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00509111	1,158.84	11/19/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00509112	1,995.21	11/19/19	312231 OFFICE DEPOT, INC.	C
01	00509113	3,438.32	11/19/19	449482 OTSO, INC.	C
01	00509114	35.36	11/19/19	231193 PROTECTION 1 / ADT	C
01	00509115	14.13	11/19/19	91987 PUEBLO TIRES LTD	C
01	00509116	5,667.59	11/19/19	244759 QUEST DIAGNOSTICS	C
01	00509117	65.00	11/19/19	43192 R.E. FRIEDRICHS CO	C
01	00509118	44.28	11/19/19	304719 REDDY ICE CORPORATION	C
01	00509119	538.07	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509120	520.63	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509121	1,425.72	11/19/19	277223 RELIANT, DEPT 0954	C

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01	00509122	846.24	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509123	736.82	11/19/19	401854 REPUBLIC SERVICES#863	C
01	00509124	527.52	11/19/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00509125	1,002.62	11/19/19	470147 SADA SYSTEMS, INC.	C
01	00509126	74.79	11/19/19	304131 SAENZ HARDWARE	C
01	00509127	356.91	11/19/19	388904 SEMP CO X-RAY INC.	C
01	00509128	136.46	11/19/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00509129	429.00	11/19/19	328804 SOUTHERN TIRE MART	C
01	00509130	845.96	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509131	164.03	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509132	30.00	11/19/19	218022 STATE COMPTROLLER	C
01	00509133	78.11	11/19/19	288888 TEXAS GAS SERVICE	C
01	00509134	33.97	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509135	83.26	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509136	741.01	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509137	11.23	11/19/19	36927 UNIFIRST HOLDINGS, INC	C
01	00509138	104.65	11/19/19	36927 UNIFIRST HOLDINGS, INC	C
01	00509139	896.73	11/19/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00509140	571.96	11/19/19	287024 VERIZON WIRELESS	C
01	00509141	156.26	11/19/19	287024 VERIZON WIRELESS	C
01	00509142	379.90	11/19/19	287024 VERIZON WIRELESS	C
01	00509143	500.87	11/19/19	287024 VERIZON WIRELESS	C
01	00509144	385.95	11/19/19	40991 GRAINGER	C
01	00509145	995.00	11/19/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00509146	750.00	11/19/19	139815 ALANIS, RICARDO	C
01	00509147	12,460.00	11/19/19	201979 ALEMAN, JAIME	C
01	00509148	1,475.00	11/19/19	66702 ARIZPE, SOFIA	C
01	00509149	1,057.50	11/19/19	442070 BALLESTEROS, ALEJANDRO	C
01	00509150	600.00	11/19/19	329134 BARBOSA, ALBERTO	C
01	00509151	650.00	11/19/19	299375 LAURA MARTINEZ BARBOSA	C
01	00509152	300.00	11/19/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00509153	600.00	11/19/19	471127 BARREIRO, PALOMA	C
01	00509154	3,120.00	11/19/19	400467 BUSTOS, HECTOR	C
01	00509155	1,400.00	11/19/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00509156	1,750.00	11/19/19	2526 CANTU, ARTURO R.	C
01	00509157	5,577.50	11/19/19	441732 CANTU, DAVID R.	C
01	00509158	905.00	11/19/19	341746 CANTU, JUDITH ANN	C
01	00509159	910.00	11/19/19	470082 CANTU, ROLANDO	C
01	00509160	1,670.00	11/19/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00509161	2,400.00	11/19/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00509162	1,450.00	11/19/19	458260 JAIME CAVAZOS	C
01	00509163	300.00	11/19/19	348147 EDNA ESCANAME CEDILLO	C
01	00509164	650.00	11/19/19	457825 O. RENE FLORES, P.C.	C
01	00509165	950.00	11/19/19	406481 CHUGANI, HITESH K.	C
01	00509166	2,002.50	11/19/19	170127 CONNET, SALLY M.	C
01	00509167	3,782.50	11/19/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00509168	350.00	11/19/19	402761 DE OCHOA, SONIA	C
01	00509169	1,005.00	11/19/19	213837 DIAZ, MELINDA	C
01	00509170	800.00	11/19/19	450286 DIETZ, DESIRAE	C
01	00509171	1,945.00	11/19/19	322555 ESPINOSA, PILAR V.	C
01	00509172	2,130.00	11/19/19	208809 ESQUIVEL, ROEL	C
01	00509173	3,195.00	11/19/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00509174	772.50	11/19/19	479195 FLORES, ABIEL	C
01	00509175	1,415.00	11/19/19	345571 FLORES, ALFONSO RICARDO	C
01	00509176	2,450.00	11/19/19	249378 OSCAR RENE FLORES, P.C.	C

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01	00509177	600.00	11/19/19	30791 FLORES, RICARDO	C
01	00509178	50.00	11/19/19	427853 ROBERT R FLORES PC	C
01	00509179	100.00	11/19/19	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00509180	300.00	11/19/19	450510 FONSECA, AARON	C
01	00509181	1,602.50	11/19/19	475009 GALAN, CLAUDIA IVETT	C
01	00509182	300.00	11/19/19	294772 GALVAN, MONICA M.	C
01	00509183	327.50	11/19/19	465500 GARCIA, ARTURO JAVIER	C
01	00509184	1,487.50	11/19/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00509185	9,842.50	11/19/19	241873 JAIME ROEL GARCIA	C
01	00509186	800.00	11/19/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00509187	2,157.50	11/19/19	434183 GARZA, DORA ALICIA	C
01	00509188	515.00	11/19/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00509189	410.00	11/19/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00509190	700.00	11/19/19	98655 LAW OFFICES OF RICHARD GARZA	C
01	00509191	700.00	11/19/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00509192	2,580.00	11/19/19	159298 GARZA, ROGELIO	C
01	00509193	720.00	11/19/19	252743 GARZA, ROLANDO	C
01	00509194	300.00	11/19/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00509195	1,510.00	11/19/19	411400 RICHARD D. GONZALES	C
01	00509196	1,400.00	11/19/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00509197	1,047.50	11/19/19	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00509198	1,940.00	11/19/19	453153 GONZALEZ, SAVANNAH	C
01	00509199	1,920.00	11/19/19	8311 GORENA, DAVID R.	C
01	00509200	600.00	11/19/19	442674 GUERRA, AMELIA INES	C
01	00509201	1,250.00	11/19/19	470520 GUERRA, JUAN A.	C
01	00509202	3,235.00	11/19/19	199788 GUERRA, VICTORIA	C
01	00509203	1,370.00	11/19/19	383651 GUERRERO, FRANCISCO II	C
01	00509204	307.50	11/19/19	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00509205	1,395.00	11/19/19	360953 HERNANDEZ, HECTOR JR.	C
01	00509206	750.00	11/19/19	450634 HERNANDEZ, JAIME JR.	C
01	00509207	1,050.00	11/19/19	473960 HINOJOSA, KRISelda	C
01	00509208	2,000.00	11/19/19	179094 JEANNE E. HOLMES, P.C.	C
01	00509209	1,500.00	11/19/19	459020 JALILI, ANTHONY	C
01	00509210	150.00	11/19/19	450898 KENNEDY, PATRICK BRYCE	C
01	00509211	392.50	11/19/19	114383 LONGORIA, DANIEL Q.	C
01	00509212	1,330.00	11/19/19	353582 LOPEZ, TEODULO L. JR.	C
01	00509213	3,050.00	11/19/19	442135 LUNA, RUBEN J	C
01	00509214	750.00	11/19/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00509215	1,510.00	11/19/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00509216	995.00	11/19/19	380725 MARROQUIN, ARMANDO JAMIL	C
01	00509217	6,955.00	11/19/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00509218	5,932.50	11/19/19	445274 MENDOZA, MELISANDRA	C
01	00509219	1,127.50	11/19/19	282669 MEZA, ROBERTO JR.	C
01	00509220	5,320.00	11/19/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00509221	300.00	11/19/19	456349 ALEJANDRO AGUIRRE M.	C
01	00509222	1,100.00	11/19/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00509223	1,037.50	11/19/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00509224	600.00	11/19/19	107743 MORALES, ALFREDO JR.	C
01	00509225	1,502.50	11/19/19	322652 MORALES, JAIME M.	C
01	00509226	370.00	11/19/19	370576 MORALES, JENNIFER ANN	C
01	00509227	9,337.50	11/19/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00509228	500.00	11/19/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00509229	1,040.00	11/19/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00509230	8,422.00	11/19/19	389889 MUNIZ, ROEL L	C
01	00509231	4,640.00	11/19/19	470511 MUNIZ, VICTORIA DANIELLE	C

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01	00509232	2,300.00	11/19/19	458180 MUNOZ, ALEJANDRO	C
01	00509233	600.00	11/19/19	382647 MUNOZ, JORGE	C
01	00509234	450.00	11/19/19	460486 NASSER, JENNIFER	C
01	00509235	650.00	11/19/19	472905 NIEDZWIEDZ, PRISCILLA	C
01	00509236	720.00	11/19/19	477060 OLIVAREZ, JOSE III	C
01	00509237	1,772.50	11/19/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00509238	432.50	11/19/19	434426 ORTEGON, JORGE LUIS	C
01	00509239	1,705.00	11/19/19	253871 OSORIO, ALBERTO	C
01	00509240	1,890.00	11/19/19	288306 JS PALACIOS PLLC	C
01	00509241	2,952.50	11/19/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00509242	400.00	11/19/19	403377 PATINO & ASSOCIATES PLLC	C
01	00509243	812.50	11/19/19	316261 PEREZ, KATHERINE GARCIA	C
01	00509244	1,365.00	11/19/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00509245	300.00	11/19/19	283487 PRADO, FRANCISCO J. JR.	C
01	00509246	1,690.00	11/19/19	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00509247	1,755.00	11/19/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00509248	7,157.50	11/19/19	209783 RAMIREZ, CARMEN B.	C
01	00509249	700.00	11/19/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00509250	300.00	11/19/19	291749 RAMIREZ, JOSE ALBINO	C
01	00509251	1,500.00	11/19/19	450014 RAMIREZ, JUAN R.	C
01	00509252	497.50	11/19/19	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00509253	935.00	11/19/19	468088 RAMOS, ANDRES AARON	C
01	00509254	915.00	11/19/19	407399 REGALADO, LUCIA	C
01	00509255	1,652.50	11/19/19	182273 REYES, DANIEL R.	C
01	00509256	350.00	11/19/19	434450 REYES, RENE	C
01	00509257	1,125.00	11/19/19	217026 REYNA, JOSE J.	C
01	00509258	5,000.00	11/19/19	451843 REYNA, RAUL G. JR.	C
01	00509259	2,005.00	11/19/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00509260	300.00	11/19/19	323497 RIVAS, ISRAEL LEE	C
01	00509261	1,330.00	11/19/19	430897 ROCHA, BRITNY	C
01	00509262	1,347.50	11/19/19	256463 RODRIGUEZ, JOHN J.	C
01	00509263	300.00	11/19/19	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00509264	1,000.00	11/19/19	473120 RODRIGUEZ, SCOTT D.	C
01	00509265	700.00	11/19/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00509266	900.00	11/19/19	353477 SAHADI, JAMES M.	C
01	00509267	750.00	11/19/19	443247 SALDANA LAW FIRM, PPLC	C
01	00509268	300.00	11/19/19	433969 SALINAS, DEREK I	C
01	00509269	2,050.00	11/19/19	423777 SALINAS, JORGE A.	C
01	00509270	880.00	11/19/19	311553 THE SANCHEZ LAW FIRM	C
01	00509271	3,975.00	11/19/19	92096 SEPULVEDA, ELOY	C
01	00509272	1,550.00	11/19/19	400335 SOLIS, ROGELIO	C
01	00509273	300.00	11/19/19	466131 SORRELLS, DANIEL	C
01	00509274	855.00	11/19/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00509275	1,925.00	11/19/19	368067 TIJERINA LAW FIRM PC	C
01	00509276	2,310.00	11/19/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00509277	350.00	11/19/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00509278	2,870.00	11/19/19	383678 THE VARGAS LAW FIRM	C
01	00509279	1,250.00	11/19/19	463671 VASQUEZ, ALYA	C
01	00509280	400.00	11/19/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00509281	1,727.50	11/19/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00509282	3,410.00	11/19/19	326798 VILLALOBOS, JESUS	C
01	00509283	650.00	11/19/19	466336 VILLALOBOS, MARGIE	C
01	00509284	400.00	11/19/19	459070 VILLANUEVA, REBECCA L	C
01	00509285	500.00	11/19/19	425621 ALMA Z. VILLARREAL, P.C.	C
01	00509286	3,542.50	11/19/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

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01	00509287	2,790.00	11/19/19	345121 LUZ A. WILLIAMSON	C
01	00509288	750.00	11/19/19	326585 WISE, MIGUEL D.	C
01	00509289	72.39	11/19/19	288128 BANNING, MARIA ELENA	C
01	00509290	3,926.02	11/19/19	343277 CITIBANK	C
01	00509291	57.00	11/19/19	263982 COLEGIO, ROBERT	C
01	00509292	193.00	11/19/19	275875 EAN HOLDINGS, LLC	C
01	00509293	585.48	11/19/19	218278 JASSO, HOMERO	C
01	00509294	189.90	11/19/19	221945 O'REILLY AUTO PARTS	C
01	00509295	275.00	11/19/19	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00509296	275.00	11/19/19	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00509297	42.00	11/19/19	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00509298	96.00	11/19/19	431559 SALDANA, RICARDO	C
01	00509299	1,320.00	11/19/19	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00509300	60.00	11/19/19	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00509301	300.00	11/19/19	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00509302	300.00	11/19/19	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00509303	300.00	11/19/19	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00509304	300.00	11/19/19	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00509305	315.00	11/19/19	292176 TEXAS STATE UNIVERSITY	C
01	00509306	185.60	11/19/19	415898 VALDEZ, ANDREA ANNE	C
01	00509307	618.22	11/19/19	449121 B2Z ENGINEERING, LLC	C
01	00509308	2,000.00	11/19/19	466298 DANA SAFETY SUPPLY	C
01	00509309	2,997.67	11/19/19	371823 AAMCO OF MCALLEN	C
01	00509310	99.52	11/19/19	89885 BARRERA, DEMENCIO	C
01	00509311	998.00	11/19/19	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00509312	47,500.00	11/19/19	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00509313	4,293.67	11/19/19	302465 AOC HOLDING COMPANY INC.	C
01	00509314	83,400.71	11/19/19	302465 AOC HOLDING COMPANY INC.	C
01	00509315	143.15	11/19/19	328626 AT&T	C
01	00509316	1,692.20	11/19/19	278378 AT&T LONG DISTANCE	C
01	00509317	3,068.28	11/19/19	337412 AUTOZONE	C
01	00509318	43.89	11/19/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00509319	40.02	11/19/19	440876 CASARES, KARINA	C
01	00509320	10,605.00	11/19/19	9113 CITY OF DONNA	C
01	00509321	127.51	11/19/19	10197 CITY OF EDINBURG	C
01	00509322	198.00	11/19/19	178136 DELL MARKETING L.P.	C
01	00509323	1,320.75	11/19/19	86525 PENA, MARTIN	C
01	00509324	206.23	11/19/19	228389 DIRECTV	C
01	00509325	157.23	11/19/19	228389 DIRECTV	C
01	00509326	905.89	11/19/19	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00509327	210.00	11/19/19	421812 PROBILLING	C
01	00509328	848.32	11/19/19	457906 LMG SALES, INC.	C
01	00509329	8.68	11/19/19	11908 FEDEX	C
01	00509330	15.22	11/19/19	11908 FEDEX	C
01	00509331	20.01	11/19/19	11908 FEDEX	C
01	00509332	84.70	11/19/19	11908 FEDEX	C
01	00509333	121.90	11/19/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00509334	120.42	11/19/19	416703 CURA, JOEL	C
01	00509335	50.13	11/19/19	248649 FLEETPRIDE	C
01	00509336	113.16	11/19/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00509337	3,567.44	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00509338	360.00	11/19/19	462519 GENERAL GATE, LLC	C
01	00509339	1,064.87	11/19/19	15253 GULF COAST PAPER CO.	C
01	00509340	69.42	11/19/19	15253 GULF COAST PAPER CO.	C
01	00509341	668.75	11/19/19	15261 GULF DATA PRODUCTS	C

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01	00509342	12.50	11/19/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00509343	33.02	11/19/19	461768 GVL SIGNS & MORE, LLC	C
01	00509344	167.80	11/19/19	252468 HACIENDA FORD	C
01	00509345	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509346	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509347	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509348	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509349	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509350	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509351	1,189.20	11/19/19	94366 BD HOLT CO	C
01	00509352	597.60	11/19/19	305545 THE HOME DEPOT	C
01	00509353	3,950.00	11/19/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00509354	500.00	11/19/19	113808 JONES, RAY	C
01	00509355	428,400.00	11/19/19	404578 KOFIL PRESERVATION, INC.	C
01	00509356	461.52	11/19/19	94714 LINDBERG PHARMACY	C
01	00509357	119.57	11/19/19	478849 LION	C
01	00509358	2,956.54	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00509359	268.47	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509360	31.81	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509361	31.73	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509362	32.54	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509363	16.80	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509364	36.95	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509365	590.32	11/19/19	275506 MOBILE RELAYS LLC	C
01	00509366	71.00	11/19/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00509367	285.07	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509368	31.18	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509369	194.45	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509370	35.52	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509371	66.73	11/19/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00509372	438.89	11/19/19	312231 OFFICE DEPOT, INC.	C
01	00509373	42.00	11/19/19	476048 OZUNA, BERTHA	C
01	00509374	454.00	11/19/19	28894 POSTMASTER	C
01	00509375	751.74	11/19/19	456160 SALLY GAVLIK	C
01	00509376	6,594.42	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509377	249.85	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509378	226.66	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509379	91.58	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509380	29.22	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509381	103.36	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509382	85.14	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509383	1,396.84	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509384	29.92	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509385	48.45	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509386	169.08	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509387	166.98	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509388	116.31	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509389	81.05	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509390	27.01	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509391	40.17	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509392	40.17	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509393	21.29	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509394	41.60	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509395	147.67	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509396	19.21	11/19/19	277223 RELIANT, DEPT 0954	C

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01	00509397	13.49	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509398	382.60	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509399	39.34	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509400	231.70	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509401	32.57	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509402	199.67	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509403	46.51	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509404	21,815.51	11/19/19	401854 REPUBLIC SERVICES, INC.	C
01	00509405	20.86	11/19/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00509406	20.00	11/19/19	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00509407	525.00	11/19/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00509408	2,033.49	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509409	14.21	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509410	390.00	11/19/19	133655 SUPERIOR ALARMS	C
01	00509411	572.91	11/19/19	457795 T & W TIRE LLC	C
01	00509412	510.36	11/19/19	169161 TANDY'S FARM & RANCH MART	C
01	00509413	497.41	11/19/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00509414	2,112.50	11/19/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00509415	85.00	11/19/19	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00509416	287.09	11/19/19	231924 TIME WARNER CABLE	C
01	00509417	92.00	11/19/19	231924 TIME WARNER CABLE	C
01	00509418	338.25	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509419	4,166.88	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509420	3,310.73	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509421	4,798.91	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509422	1,116.49	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509423	379.32	11/19/19	36927 UNIFIRST HOLDINGS, INC	C
01	00509424	22.44	11/19/19	36927 UNIFIRST HOLDINGS, INC	C
01	00509425	147.33	11/19/19	36927 UNIFIRST HOLDINGS, INC	C
01	00509426	82.90	11/19/19	36927 UNIFIRST HOLDINGS, INC	C
01	00509427	75.98	11/19/19	287024 VERIZON WIRELESS	C
01	00509428	41.91	11/19/19	40991 GRAINGER	C
01	00509429	865.69	11/19/19	40991 W. W. GRAINGER INC.	C
01	00509430	4.00	11/19/19	475564 YELLOW DOG REPORTS	C
01	00509431	5.00	11/19/19	480576 1801 WASHINGTON LLC	C
01	00509432	5.00	11/19/19	480584 ACEVEDO LAW FIRM, PLLC	C
01	00509433	110.58	11/19/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00509434	66.03	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509435	33.11	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509436	40.94	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509437	39.69	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509438	66.03	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509439	57.54	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509440	37.81	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509441	33.11	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509442	51.32	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509443	129.32	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00509444	1,211.40	11/19/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00509445	13,795.69	11/19/19	302465 AOC HOLDING COMPANY INC.	C
01	00509446	30.03	11/19/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00509447	666.22	11/19/19	337412 AUTOZONE	C
01	00509448	5,833.33	11/19/19	229903 BREATH TEST SERVICES	C
01	00509449	228.52	11/19/19	479160 CANTU, KAREN	C
01	00509450	15.83	11/19/19	246611 CANTU, ORLANDO	C
01	00509451	18.95	11/19/19	140651 CARWASH CARWASH	C

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01	00509452	1,414.64	11/19/19	153915 CDW GOVERNMENT INC.	C
01	00509453	319.02	11/19/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00509454	1,097.47	11/19/19	6599 CITY OF MCALLEN	C
01	00509455	181.28	11/19/19	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00509456	39,350.64	11/19/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00509457	60.00	11/19/19	310239 D & M CLEANERS	C
01	00509458	500.00	11/19/19	195294 DAVILA & ASSOCIATES, INC	C
01	00509459	3.00	11/19/19	480509 DIAZ, NOAH DANIEL	C
01	00509460	26.57	11/19/19	258385 DISH	C
01	00509461	1,666.70	11/19/19	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00509462	.10	11/19/19	480436 DOW, AMBER MICHELLE	C
01	00509463	210.00	11/19/19	216437 ECHO TRAVEL AGENCY	C
01	00509464	2,088.00	11/19/19	216437 ECHO TRAVEL AGENCY	C
01	00509465	26.00	11/19/19	248444 EL FENIX BAKERY	C
01	00509466	244.00	11/19/19	480533 ESCALANTE, BEATRIZ	C
01	00509467	245.10	11/19/19	11908 FEDEX	C
01	00509468	16.03	11/19/19	11908 FEDEX	C
01	00509469	13.23	11/19/19	11908 FEDEX	C
01	00509470	293.11	11/19/19	183121 GALLS LLC	C
01	00509471	536.12	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00509472	3,294.93	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00509473	713.86	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00509474	1,076.80	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509475	182.32	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509476	824.67	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509477	235,872.00	11/19/19	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00509478	201.50	11/19/19	480550 GONZALEZ, IDALIA LEON	C
01	00509479	117.16	11/19/19	433136 GREGORY, ASHLEY	C
01	00509480	23.20	11/19/19	383503 GUAJARDO, ABIGAIL	C
01	00509481	15.00	11/19/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00509482	130.67	11/19/19	252468 HACIENDA FORD	C
01	00509483	3,428.05	11/19/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00509484	656.87	11/19/19	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00509485	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509486	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509487	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509488	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509489	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509490	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509491	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00509492	493.11	11/19/19	179442 IVAN'S AUTOMOTIVE	C
01	00509493	37,500.00	11/19/19	479233 JESUS A ZAMBRANO, P.C.	C
01	00509494	30.16	11/19/19	438162 JONES, VIRGINIA FLORES	C
01	00509495	534.00	11/19/19	338613 JUSTICE WORKS, LLC	C
01	00509496	129.79	11/19/19	389048 KINSEL, LISA	C
01	00509497	569.07	11/19/19	286508 LAB SERVICES, INC.	C
01	00509498	837.52	11/19/19	236101 LABCORP OF AMERICA HOLDINGS	C
01	00509499	239.00	11/19/19	115851 LASER LUX	C
01	00509500	2,370.00	11/19/19	475971 LEGACY CHAPELS, LLC	C
01	00509501	131.93	11/19/19	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00509502	788.00	11/19/19	237507 RELX INC.	C
01	00509503	484.00	11/19/19	237507 RELX INC.	C
01	00509504	10,081.46	11/19/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00509505	4,366.01	11/19/19	288772 GALLS, LLC	C
01	00509506	506.00	11/19/19	189774 LUCY ADAME-CLARK	C

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01	00509507	566.98	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00509508	220.98	11/19/19	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00509509	273.74	11/19/19	23493 MATT'S CASH & CARRY	C
01	00509510	1,047.67	11/19/19	23493 MATT'S CASH & CARRY	C
01	00509511	152.09	11/19/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00509512	14.18	11/19/19	224529 MCCOY'S BUILDING SUPPLY	C
01	00509513	404.98	11/19/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00509514	50.00	11/19/19	25151 MISSION DUNCAN INS. AGENCY	C
01	00509515	7.00	11/19/19	401960 MISSION QUICK LUBE, INC.	C
01	00509516	49.50	11/19/19	388467 MODEL LAUNDRY, LLC	C
01	00509517	133.69	11/19/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00509518	138.56	11/19/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00509519	399.75	11/19/19	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00509520	50.00	11/19/19	480495 MUNOZ, HUGO GUAJARDO	C
01	00509521	76,666.00	11/19/19	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00509522	527.60	11/19/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00509523	113.21	11/19/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00509524	107.93	11/19/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00509525	1,628.29	11/19/19	312231 OFFICE DEPOT, INC.	C
01	00509526	45.40	11/19/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00509527	184.44	11/19/19	470023 OZUNA, JOSEPH ROMEO	C
01	00509528	180.00	11/19/19	72575 PACER PRINTING	C
01	00509529	60,000.00	11/19/19	99953 PALM VALLEY ANIMAL CENTER	C
01	00509530	.30	11/19/19	480479 PEREZ, OLGA LIDIA	C
01	00509531	1,517.00	11/19/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00509532	252.24	11/19/19	327255 PLANET MED LP	C
01	00509533	4,560.12	11/19/19	211109 PROMO UNIVERSAL LLC	C
01	00509534	33.12	11/19/19	231193 PROTECTION 1 / ADT	C
01	00509535	68.05	11/19/19	231193 PROTECTION 1 / ADT	C
01	00509536	14.00	11/19/19	91987 PUEBLO TIRES LTD	C
01	00509537	3,875.00	11/19/19	460052 R & L GUERRA, LLC	C
01	00509538	127.96	11/19/19	361003 RAY FULP ORTHOPEDICS, PA	C
01	00509539	36,405.11	11/19/19	458074 RAY THOMAS, PC	C
01	00509540	4,453.67	11/19/19	371807 REGION 1 REPAIR, LLC	C
01	00509541	138.60	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509542	26.29	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509543	20.80	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509544	16.09	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509545	109.93	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509546	19.73	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509547	27.06	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509548	35.47	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509549	26.93	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509550	28.10	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509551	11.92	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509552	97.74	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509553	17.12	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509554	40.05	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509555	7.28	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509556	189.73	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509557	11,044.75	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509558	886.16	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509559	714.09	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509560	138.52	11/19/19	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00509561	527.42	11/19/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C

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01	00509562	1,112.65	11/19/19	267341 RIO GRANDE REGIONAL HOSP	C
01	00509563	85.99	11/19/19	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00509564	79.38	11/19/19	304131 SAENZ HARDWARE	C
01	00509565	1.10	11/19/19	480568 SALAS, ISAIAS PEREZ	C
01	00509566	3,700.99	11/19/19	422517 SALAZAR, GEORGE JAIME II	C
01	00509567	321.10	11/19/19	480444 SANCHEZ-CHAPA, MILADY	C
01	00509568	46.00	11/19/19	480401 SANDOVAL, JOSE HERIBERTO	C
01	00509569	20.00	11/19/19	391743 SANTOS INTERNATIONAL	C
01	00509570	10.00	11/19/19	480525 SANTOY, HUMBERTO	C
01	00509571	36.92	11/19/19	294209 SAROJINI BOSE, M.D. P.A.	C
01	00509572	221.23	11/19/19	195979 SAVITA KOOLWAL, MD PA	C
01	00509573	34.99	11/19/19	210501 SPRINT	C
01	00509574	916.88	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509575	2,160.37	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509576	1,001.56	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509577	371.68	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509578	63.98	11/19/19	424897 SULLIVAN, JULIA BENITEZ	C
01	00509579	2,977.59	11/19/19	133655 SUPERIOR ALARMS	C
01	00509580	2,252.09	11/19/19	457795 T & W TIRE LLC	C
01	00509581	796.00	11/19/19	244171 TDCAA NOW TRUST FUND	C
01	00509582	91,103.74	11/19/19	480622 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00509583	10,081.91	11/19/19	430668 ROBERT PENNA, JR.	C
01	00509584	4,428.15	11/19/19	288888 TEXAS GAS SERVICE	C
01	00509585	894.00	11/19/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00509586	1,488.00	11/19/19	369039 UTW TIRE COLLECTION SERVICES	C
01	00509587	3,200.00	11/19/19	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00509588	1,666.70	11/19/19	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00509589	514.00	11/19/19	285927 THOMSON WEST	C
01	00509590	66.59	11/19/19	231924 TIME WARNER CABLE	C
01	00509591	292.99	11/19/19	205249 REYMUNDO TREVINO	C
01	00509592	27.00	11/19/19	480541 TREVINO, EFRAIN JR	C
01	00509593	89.55	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509594	52.74	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509595	218.89	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509596	69.20	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509597	54.65	11/19/19	38873 TRUCKER EQUIPMENT INC.	C
01	00509598	576.44	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509599	528.11	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509600	396.28	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509601	4,680.47	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509602	569.70	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509603	32.94	11/19/19	296902 PACER SERVICE CENTER	C
01	00509604	2,015.65	11/19/19	217182 UPPER VALLEY MAIL SERVICES	C
01	00509605	154.86	11/19/19	428094 URESTE, JOANNE	C
01	00509606	44.00	11/19/19	480452 VELAZQUEZ, DAVID	C
01	00509607	223.26	11/19/19	287024 VERIZON WIRELESS	C
01	00509608	229.49	11/19/19	287024 VERIZON WIRELESS	C
01	00509609	189.95	11/19/19	287024 VERIZON WIRELESS	C
01	00509610	15.00	11/19/19	287024 VERIZON WIRELESS	C
01	00509611	234.00	11/19/19	287024 VERIZON WIRELESS	C
01	00509612	75.98	11/19/19	287024 VERIZON WIRELESS	C
01	00509613	37.99	11/19/19	287024 VERIZON WIRELESS	C
01	00509614	37.99	11/19/19	287024 VERIZON WIRELESS	C
01	00509615	113.97	11/19/19	287024 VERIZON WIRELESS	C
01	00509616	95.85	11/19/19	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00509617	490.12	11/19/19	40991 GRAINGER	C
01	00509618	375.33	11/19/19	41548 THOMSON REUTERS - WEST	C
01	00509619	2,767.50	11/19/19	41548 THOMSON REUTERS - WEST	C
01	00509620	720.00	11/19/19	352713 WILBARGER COUNTY	C
01	00509621	145.00	11/19/19	220833 ISASI, JUAN C.	C
01	00509622	136.86	11/19/19	42129 XEROX CORPORATION	C
01	00509623	4,216.02	11/19/19	342009 FARLEY, NORMA	C
01	00509624	124.80	11/19/19	10197 CITY OF EDINBURG	C
01	00509625	38.00	11/19/19	10197 CITY OF EDINBURG	C
01	00509626	802.49	11/19/19	10197 CITY OF EDINBURG	C
01	00509627	632.20	11/19/19	10197 CITY OF EDINBURG	C
01	00509628	993.39	11/19/19	10197 CITY OF EDINBURG	C
01	00509629	1,104.68	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00509630	5.00	11/19/19	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00509631	26,616.20	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00509632	94.71	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509633	75.27	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509634	88.61	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509635	249.50	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509636	12.56	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00509637	39,111.48	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509638	2,676.86	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509639	951.85	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509640	330.67	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509641	95.00	11/19/19	401854 REPUBLIC SERVICES#863	C
01	00509642	1,019.76	11/19/19	231924 TIME WARNER CABLE	C
01	00509643	547.39	11/19/19	287024 VERIZON WIRELESS	C
01	00509644	37.99	11/19/19	287024 VERIZON WIRELESS	C
01	00509645	189.95	11/19/19	287024 VERIZON WIRELESS	C
01	00509646	89.34	11/19/19	392251 WASTE CONNECTIONS OF TEXAS	C
01	00509647	722.50	11/19/19	313572 3GS, LLC	C
01	00509648	54.30	11/19/19	4561 BUSTER LIND PRODUCE	C
01	00509649	264.85	11/19/19	169447 CITY OF WESLACO	C
01	00509650	1,985.68	11/19/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00509651	88.73	11/19/19	293091 HOME DEPOT CREDIT SERVICES	C
01	00509652	113.89	11/19/19	119784 LABATT FOOD SERVICE	C
01	00509653	890.73	11/19/19	119784 LABATT FOOD SERVICE	C
01	00509654	816.91	11/19/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00509655	5,014.33	11/19/19	277223 RELIANT, DEPT 0954	C
01	00509656	483.20	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00509657	721.21	11/19/19	114243 SYSCO INC.	C
01	00509658	33.00	11/19/19	477362 TRU BLEU PURE WATER	C
01	00509659	242.22	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00509660	199.33	11/19/19	287024 VERIZON WIRELESS	C
Total Bank No 01		2,245,222.82			
02	00444047	-156.00	11/15/19	316938 HERRERA, STEVE	CV
02	00444924	6,938.86	11/12/19	366501 AT&T MOBILITY	C
02	00444925	16.23	11/12/19	11908 FEDEX	C
02	00444926	31.27	11/12/19	160199 INNOVATIVE COMMUNICATION SYSTEMS INC. OF	C
02	00444927	2,420.88	11/12/19	288772 GALLS, LLC	C
02	00444928	13.98	11/12/19	477362 TRU BLEU PURE WATER	C
02	00444929	450.00	11/12/19	439967 GREEN VALLEY FOUNDATION	C
02	00444930	259.50	11/12/19	334693 ANZALDUA, FERNANDO	C
02	00444931	249.10	11/12/19	445037 BIMBO BAKERIES USA, INC.	C

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02	00444932	934.55	11/12/19	4561 BUSTER LIND PRODUCE	C
02	00444933	259.50	11/12/19	360414 CANALES, SEVERO	C
02	00444934	247.95	11/12/19	172219 CANO PRODUCE CO., INC.	C
02	00444935	305.65	11/12/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00444936	259.50	11/12/19	257192 CERVANTES, SARAH	C
02	00444937	161.92	11/12/19	10197 CITY OF EDINBURG	C
02	00444938	14.27	11/12/19	475556 COFIROUTE CORPORATION	C
02	00444939	3,516.69	11/12/19	403954 COLORADO BOXED BEEF CO.	C
02	00444940	300.00	11/12/19	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00444941	86.85	11/12/19	78174 COPY GRAPHICS, INC	C
02	00444942	550.00	11/12/19	78174 COPY GRAPHICS, INC	C
02	00444943	87.50	11/12/19	64114 EXQUISITA TORTILLAS, INC.	C
02	00444944	550.95	11/12/19	193186 FBM HOLDINGS LLC	C
02	00444945	596.00	11/12/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00444946	259.50	11/12/19	446793 GARZA, MONICA	C
02	00444947	77.00	11/12/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00444948	750.00	11/12/19	352659 HAMER ENTERPRISES	C
02	00444949	485.71	11/12/19	270962 HIDALGO COUNTY CSCD	C
02	00444950	208.03	11/12/19	284149 JEAN'S RESTAURANT SUPPLY	C
02	00444951	1,311.02	11/12/19	119784 LABATT FOOD SERVICE	C
02	00444952	259.50	11/12/19	366404 MARTINEZ, JULIO JR.	C
02	00444953	280.00	11/12/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00444954	146.10	11/12/19	153842 NICHU PRODUCE CO, INC	C
02	00444955	851.39	11/12/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00444956	112.00	11/12/19	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00444957	974.85	11/12/19	312231 OFFICE DEPOT, INC.	C
02	00444958	80.72	11/12/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00444959	124.94	11/12/19	388017 PATRICK, ARNOLD K.	C
02	00444960	268.44	11/12/19	91987 PUEBLO TIRES LTD	C
02	00444961	99.99	11/12/19	91987 PUEBLO TIRES LTD	C
02	00444962	259.50	11/12/19	350834 REYES, KEVIN	C
02	00444963	2,528.75	11/12/19	478423 SMART SALES LLC	C
02	00444964	312.39	11/12/19	129763 SOUTHERN FOODS GROUP, LLC	C
02	00444965	244.29	11/12/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00444966	684.02	11/12/19	288888 TEXAS GAS SERVICE	C
02	00444967	259.50	11/12/19	206938 TORRES, JAIME	C
02	00444968	6,950.00	11/12/19	392065 TRAKSOFTWARE	C
02	00444969	30.71	11/12/19	477362 TRU BLEU PURE WATER	C
02	00444970	91.50	11/12/19	203483 VASQUEZ, JUAN G.	C
02	00444971	259.50	11/12/19	287229 VILLARREAL, REBEKAH	C
02	00444972	9,738.00	11/12/19	471038 TCSI, LLC	C
02	00444973	8,309.15	11/19/19	343277 CITIBANK	C
02	00444974	38.31	11/19/19	430315 MENDOZA, GLEN	C
02	00444975	352.27	11/19/19	24384 MENDER HOTEL	C
02	00444976	352.27	11/19/19	24384 MENDER HOTEL	C
02	00444977	352.27	11/19/19	24384 MENDER HOTEL	C
02	00444978	50.00	11/19/19	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00444979	198.21	11/19/19	89885 BARRERA, DEMENCIO	C
02	00444980	1,198.59	11/19/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00444981	404.65	11/19/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00444982	799.40	11/19/19	460095 AG PRO COMPANIES	C
02	00444983	144.93	11/19/19	1864 AMIGO IMPLEMENT CO., INC	C
02	00444984	5,484.86	11/19/19	302465 AOC HOLDING COMPANY INC.	C
02	00444985	1,329.00	11/19/19	220205 B & H PHOTO VIDEO	C
02	00444986	60.02	11/19/19	456365 BUITRON, MARIA ELENA	C

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02	00444987	3,018.83	11/19/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444988	1,660.24	11/19/19	4537 BURTON AUTO SUPPLY, INC	C
02	00444989	188.11	11/19/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00444990	978.68	11/19/19	457906 LMG SALES, INC.	C
02	00444991	3,250.00	11/19/19	110736 FLORES, ADELAIDO JR.	C
02	00444992	1,912.72	11/19/19	125717 FRONTERA MATERIALS, INC.	C
02	00444993	292.26	11/19/19	231266 G & S GLASS LLC	C
02	00444994	1,583.80	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00444995	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444996	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444997	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444998	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00444999	191.74	11/19/19	206393 INKS, JACQUELINE	C
02	00445000	7.00	11/19/19	91987 PUEBLO TIRES LTD	C
02	00445001	221.90	11/19/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445002	210.11	11/19/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445003	20.07	11/19/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00445004	20.07	11/19/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00445005	2,938.37	11/19/19	35173 SPIKES MOTOR COMPANY	C
02	00445006	41.39	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445007	4,113.80	11/19/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00445008	77.07	11/19/19	477362 TRU BLEU PURE WATER	C
02	00445009	2.75	11/19/19	477362 TRU BLEU PURE WATER	C
02	00445010	15,417.97	11/19/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00445011	306.00	11/19/19	287024 VERIZON WIRELESS	C
02	00445012	75.98	11/19/19	287024 VERIZON WIRELESS	C
02	00445013	2,200.00	11/19/19	452998 WELBORN, AKILAH	C
02	00445014	1,972.48	11/19/19	460095 AG PRO COMPANIES	C
02	00445015	83.94	11/19/19	460095 AG PRO COMPANIES	C
02	00445016	1,435.72	11/19/19	460095 AG PRO COMPANIES	C
02	00445017	1,044.63	11/19/19	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00445018	397.74	11/19/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00445019	186.65	11/19/19	4537 BURTON AUTO SUPPLY, INC	C
02	00445020	409.72	11/19/19	169447 CITY OF WESLACO	C
02	00445021	106.66	11/19/19	169447 CITY OF WESLACO	C
02	00445022	165.59	11/19/19	247774 D & R GLASS ETC INC.	C
02	00445023	1,600.00	11/19/19	178136 DELL MARKETING L.P.	C
02	00445024	1,141.73	11/19/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00445025	150.23	11/19/19	228389 DIRECTV	C
02	00445026	1,584.37	11/19/19	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00445027	4,135.96	11/19/19	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00445028	455.71	11/19/19	457906 LMG SALES, INC.	C
02	00445029	9.47	11/19/19	11908 FEDEX	C
02	00445030	2,655.54	11/19/19	248649 FLEETPRIDE	C
02	00445031	310.03	11/19/19	125717 FRONTERA MATERIALS, INC.	C
02	00445032	313.94	11/19/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00445033	301.62	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00445034	399.98	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445035	9.75	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445036	9.75	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445037	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445038	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445039	72.02	11/19/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00445040	5.38	11/19/19	388467 MODEL LAUNDRY, LLC	C
02	00445041	535.75	11/19/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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02	00445042	755.17	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445043	1,192.29	11/19/19	174343 REYES TARPS & TENTS	C
02	00445044	672.09	11/19/19	461750 GASWELD LLC	C
02	00445045	995.23	11/19/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00445046	2,726.60	11/19/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445047	302.90	11/19/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445048	125.00	11/19/19	304131 SAENZ HARDWARE	C
02	00445049	1,540.00	11/19/19	338273 REYES, JULIO C.	C
02	00445050	5,698.25	11/19/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00445051	694.79	11/19/19	287024 VERIZON WIRELESS	C
02	00445052	715.47	11/19/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00445053	819.00	11/19/19	343277 CITIBANK	C
02	00445054	430.47	11/19/19	275875 EAN HOLDINGS, LLC	C
02	00445055	275.42	11/19/19	452840 LIVAS, ALEX	C
02	00445056	40,500.00	11/19/19	343714 PROYECTO AZTECA	C
02	00445057	262,279.80	11/19/19	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00445058	375.04	11/19/19	477311 CENTRAL TEXAS HEAVY EQUIPMENT	C
02	00445059	8.00	11/19/19	453560 CLORE CONSTRUCTION	C
02	00445060	10,024.70	11/19/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00445061	16.53	11/19/19	406619 DIRECT ENERGY BUSINESS	C
02	00445062	15.17	11/19/19	406619 DIRECT ENERGY BUSINESS	C
02	00445063	16,138.00	11/19/19	221562 HALFF ASSOCIATES, INC.	C
02	00445064	12,946.41	11/19/19	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00445065	1,852.49	11/19/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00445066	2,597.88	11/19/19	176311 RIO GRANDE STEEL LTD	C
02	00445067	20.50	11/19/19	369756 TERRACON CONSULTANTS, INC.	C
02	00445068	36.32	11/19/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00445069	45.23	11/19/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00445070	516.04	11/19/19	460095 AG PRO COMPANIES	C
02	00445071	37.21	11/19/19	460095 AG PRO COMPANIES	C
02	00445072	42.91	11/19/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00445073	1,341.53	11/19/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445074	728.22	11/19/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445075	263.09	11/19/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00445076	2,589.56	11/19/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00445077	1,295.16	11/19/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00445078	305.50	11/19/19	457906 LMG SALES, INC.	C
02	00445079	1,687.54	11/19/19	248649 FLEETPRIDE	C
02	00445080	952.10	11/19/19	125717 FRONTERA MATERIALS, INC.	C
02	00445081	910.30	11/19/19	125717 FRONTERA MATERIALS, INC.	C
02	00445082	566.69	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00445083	321.77	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445084	96.83	11/19/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00445085	150.46	11/19/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00445086	120.00	11/19/19	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00445087	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445088	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445089	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445090	3,216.47	11/19/19	94366 BD HOLT CO	C
02	00445091	3,881.07	11/19/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00445092	1,025.00	11/19/19	427306 JEH-EAS, INC.	C
02	00445093	1,005.77	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00445094	321.60	11/19/19	23493 MATT'S CASH & CARRY	C
02	00445095	929.84	11/19/19	205826 MCCOY'S BUILDING SUPPLY	C
02	00445096	94.38	11/19/19	399086 MELEC ENTERPRISES, LLC	C

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02	00445097	84.31	11/19/19	388467 MODEL LAUNDRY, LLC	C
02	00445098	518.25	11/19/19	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00445099	372.16	11/19/19	423386 NCH CORPORATION	C
02	00445100	14,913.26	11/19/19	27987 PAVEMENT MARKINGS INC.	C
02	00445101	435.18	11/19/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00445102	7.00	11/19/19	91987 PUEBLO TIRES LTD	C
02	00445103	20.46	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445104	389.72	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445105	39.58	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445106	44.01	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445107	15.37	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445108	59.20	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445109	635.43	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445110	30.11	11/19/19	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00445111	439.56	11/19/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00445112	955.25	11/19/19	216607 RIO HYDRAULIC, LLC	C
02	00445113	5.06	11/19/19	216607 RIO HYDRAULIC, LLC	C
02	00445114	530.47	11/19/19	186449 SAN JUAN BOLT & SUPPLY	C
02	00445115	40.02	11/19/19	192767 SLIK PITT	C
02	00445116	53.94	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445117	2,884.80	11/19/19	457795 T & W TIRE LLC	C
02	00445118	210.83	11/19/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00445119	413.97	11/19/19	477362 TRU BLEU PURE WATER	C
02	00445120	19.50	11/19/19	38873 TRUCKER EQUIPMENT INC.	C
02	00445121	241.71	11/19/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445122	50.16	11/19/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00445123	125.45	11/19/19	40363 CED-SAN ANTONIO	C
02	00445124	1,068.41	11/19/19	40991 W. W. GRAINGER INC.	C
02	00445125	900.00	11/19/19	375454 ALEXANDER, PAMELA S.	C
02	00445126	20,762.40	11/19/19	302465 AOC HOLDING COMPANY INC.	C
02	00445127	282.15	11/19/19	328626 AT&T	C
02	00445128	783.79	11/19/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445129	173.83	11/19/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00445130	145.27	11/19/19	153915 CDW GOVERNMENT INC.	C
02	00445131	1,074.29	11/19/19	343277 CITIBANK	C
02	00445132	202.31	11/19/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00445133	13.40	11/19/19	11908 FEDEX	C
02	00445134	1,332.00	11/19/19	197629 GARZA, HOMERO JUDGE	C
02	00445135	192.82	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445136	214.80	11/19/19	15261 GULF DATA PRODUCTS	C
02	00445137	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445138	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445139	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445140	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445141	7.50	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445142	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445143	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445144	22.00	11/19/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445145	53.30	11/19/19	179442 IVAN'S AUTOMOTIVE	C
02	00445146	71.21	11/19/19	255637 JASON'S DELI	C
02	00445147	2,282.00	11/19/19	279293 MATTHEW BENDER & CO., INC	C
02	00445148	636.66	11/19/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00445149	33.36	11/19/19	388467 MODEL LAUNDRY, LLC	C
02	00445150	900.00	11/19/19	382647 MUNOZ, JORGE	C
02	00445151	17.50	11/19/19	91987 PUEBLO TIRES LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00445152	14.00	11/19/19	91987 PUEBLO TIRES LTD	C
02	00445153	246.06	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445154	25.90	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445155	11.30	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445156	15.01	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445157	542.90	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445158	255.84	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445159	523.16	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445160	7.06	11/19/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00445161	35.00	11/19/19	133655 SUPERIOR ALARMS	C
02	00445162	723.20	11/19/19	457795 T & W TIRE LLC	C
02	00445163	2,226.20	11/19/19	457795 T & W TIRE LLC	C
02	00445164	16.75	11/19/19	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00445165	1,125,811.09	11/19/19	480622 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00445166	294.77	11/19/19	285927 THOMSON WEST	C
02	00445167	359.39	11/19/19	231924 TIME WARNER CABLE	C
02	00445168	2,228.00	11/19/19	339105 TRAVIS COUNTY TREASURER	C
02	00445169	1,599.97	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00445170	88.94	11/19/19	229318 CAPA	C
02	00445171	800.83	11/19/19	287024 VERIZON WIRELESS	C
02	00445172	10,328.07	11/19/19	302465 AOC HOLDING COMPANY INC.	C
02	00445173	4,297.97	11/19/19	6513 CITY OF EDINBURG	C
02	00445174	28.74	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00445175	108.95	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00445176	120.47	11/19/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00445177	1,172.86	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445178	20,000.00	11/19/19	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00445179	74.02	11/19/19	288888 TEXAS GAS SERVICE	C
02	00445180	2,078.04	11/19/19	287024 VERIZON WIRELESS	C
02	00445181	227.94	11/19/19	287024 VERIZON WIRELESS	C
02	00445182	53.52	11/19/19	287024 VERIZON WIRELESS	C
02	00445183	265.93	11/19/19	287024 VERIZON WIRELESS	C
02	00445184	83.00	11/19/19	287024 VERIZON WIRELESS	C
02	00445185	72.96	11/19/19	287024 VERIZON WIRELESS	C
02	00445186	682.00	11/19/19	287024 VERIZON WIRELESS	C
02	00445187	113.97	11/19/19	287024 VERIZON WIRELESS	C
02	00445188	70.72	11/19/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00445189	75.40	11/19/19	400718 ALFARO, MARIA TERESA	C
02	00445190	198.98	11/19/19	313033 AMAZON, COM	C
02	00445191	420.00	11/19/19	439967 GREEN VALLEY FOUNDATION	C
02	00445192	2.32	11/19/19	307599 ARAIZA, ANDRES	C
02	00445193	133.79	11/19/19	328626 AT&T	C
02	00445194	45.82	11/19/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00445195	42.05	11/19/19	467960 BORJAS, ITATI	C
02	00445196	220.65	11/19/19	4561 BUSTER LIND PRODUCE	C
02	00445197	66.83	11/19/19	172219 CANO PRODUCE CO., INC.	C
02	00445198	796.80	11/19/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00445199	313.50	11/19/19	383635 CANTU, GERARDO	C
02	00445200	253.79	11/19/19	392952 CAVAZOS, DORIS S.	C
02	00445201	21,645.45	11/19/19	153915 CDW GOVERNMENT INC.	C
02	00445202	166.15	11/19/19	153915 CDW GOVERNMENT INC.	C
02	00445203	912.31	11/19/19	153915 CDW GOVERNMENT INC.	C
02	00445204	654.83	11/19/19	343277 CITIBANK	C
02	00445205	338.40	11/19/19	343277 CITIBANK	C
02	00445206	6,211.02	11/19/19	343277 CITIBANK	C

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02	00445207	222.37	11/19/19	343277 CITIBANK	C
02	00445208	393.99	11/19/19	338745 CORREA, LUIS	C
02	00445209	48.14	11/19/19	402630 CRUZ, OLGA	C
02	00445210	69.00	11/19/19	378275 DE LEON, LAILA	C
02	00445211	29.58	11/19/19	366382 DEL BOSQUE, ESTEBAN	C
02	00445212	959.10	11/19/19	143421 ES AUSTIN SBCO OPERATING COMPANY	C
02	00445213	1,218.70	11/19/19	396095 ENTERPRISE RENT-A-CAR	C
02	00445214	68.70	11/19/19	341908 ENTERPRISE RENT A TRUCK	C
02	00445215	900.00	11/19/19	341908 ENTERPRISE RENT A TRUCK	C
02	00445216	722.36	11/19/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00445217	99.76	11/19/19	156566 GARCIA, ANDRES	C
02	00445218	51.04	11/19/19	421430 GARCIA, CRYSTAL	C
02	00445219	35.96	11/19/19	280224 GARCIA, JESUS	C
02	00445220	142.68	11/19/19	281158 GARCIA, REFUGIO III	C
02	00445221	652.18	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00445222	709.00	11/19/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00445223	500.00	11/19/19	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00445224	242.44	11/19/19	450545 GOMEZ, CRISELDA	C
02	00445225	102.66	11/19/19	464473 GONZALEZ DE PARRA, ERICA	C
02	00445226	108.00	11/19/19	406813 GONZALEZ, MARIA R.	C
02	00445227	84.10	11/19/19	469521 GUTIERREZ, LETICIA C.	C
02	00445228	126.51	11/19/19	166871 H.E.B. LP	C
02	00445229	4,727.81	11/19/19	296627 HENRY SCHEIN INC.	C
02	00445230	120.02	11/19/19	441589 HERNANDEZ, ROGELIO	C
02	00445231	3,200.00	11/19/19	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00445232	375.00	11/19/19	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00445233	375.00	11/19/19	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00445234	68.98	11/19/19	179442 IVAN'S AUTOMOTIVE	C
02	00445235	5,743.10	11/19/19	422770 JULCAR LLC	C
02	00445236	513.96	11/19/19	119784 LABATT FOOD SERVICE	C
02	00445237	66,114.00	11/19/19	460400 LAKE COUNTRY CHEVROLET, INC.	C
02	00445238	335.24	11/19/19	334723 LANDEZ, MARTIN	C
02	00445239	48.72	11/19/19	472069 LEE, ILIANA MATA	C
02	00445240	19.72	11/19/19	333557 LOPEZ, SANDRA	C
02	00445241	168.00	11/19/19	225991 LOPEZ, SONYA I.	C
02	00445242	253.79	11/19/19	342165 LUGO, ALMA	C
02	00445243	213.50	11/19/19	393223 MARTINEZ, ROSABEL	C
02	00445244	121.63	11/19/19	23825 MCALLEN PUBLIC UTILITY	C
02	00445245	26.22	11/19/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00445246	352.27	11/19/19	24384 MENGER HOTEL	C
02	00445247	352.27	11/19/19	24384 MENGER HOTEL	C
02	00445248	51.04	11/19/19	404500 MICHELS, LINDA	C
02	00445249	246.13	11/19/19	24996 MISSION AUTO ELECTRIC, INC.	C
02	00445250	80.00	11/19/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00445251	84.68	11/19/19	354864 MORALES, HOMERO	C
02	00445252	49.13	11/19/19	271861 MORENO, MARIA AURORA	C
02	00445253	110.78	11/19/19	480657 MORIN, ANGELICA	C
02	00445254	327.05	11/19/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00445255	275.00	11/19/19	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00445256	275.00	11/19/19	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00445257	35.95	11/19/19	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00445258	225.02	11/19/19	296597 OLIVAREZ, EDUARDO	C
02	00445259	391.45	11/19/19	287121 PRECISION DYNAMICS CORPORATION	C
02	00445260	246.20	11/19/19	180238 RAMIREZ, CLARISSA	C
02	00445261	152.54	11/19/19	446904 RAMIREZ, OSCAR	C

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02	00445262	5,399.49	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445263	3,984.18	11/19/19	277223 RELIANT, DEPT 0954	C
02	00445264	413.12	11/19/19	401854 REPUBLIC SERVICES#863	C
02	00445265	900.00	11/19/19	454877 RGV VALLEY HEART START	C
02	00445266	400.33	11/19/19	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00445267	34.80	11/19/19	450669 SAENZ, EMILY	C
02	00445268	69.00	11/19/19	400564 SALINAS, JEANNE	C
02	00445269	120.02	11/19/19	388114 SALINAS, RICARDO	C
02	00445270	36,714.65	11/19/19	294004 SANOFI PASTEUR, INC	C
02	00445271	69.60	11/19/19	411205 SAUCEDA, SONIA	C
02	00445272	208.25	11/19/19	478423 SMART SALES LLC	C
02	00445273	106.72	11/19/19	460648 SOLIZ, LILLIANA M.	C
02	00445274	133.66	11/19/19	129763 SOUTHERN FOODS GROUP, LLC	C
02	00445275	2,084.65	11/19/19	328804 SOUTHERN TIRE MART	C
02	00445276	239.20	11/19/19	480665 SPRINGHILL SUITES CORPUS CHRISTI	C
02	00445277	1,253.98	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445278	1,092.44	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445279	497.77	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445280	337.61	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445281	20.02	11/19/19	456594 JSJ RODRIGUEZ, INC.	C
02	00445282	186.75	11/19/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00445283	391.30	11/19/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00445284	718.00	11/19/19	214272 TRAVEL ADVISORS	C
02	00445285	396.38	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00445286	115.00	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00445287	1,924.99	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00445288	393.32	11/19/19	287024 VERIZON WIRELESS	C
02	00445289	89.63	11/19/19	287024 VERIZON WIRELESS	C
02	00445290	294.86	11/19/19	287024 VERIZON WIRELESS	C
02	00445291	151.96	11/19/19	287024 VERIZON WIRELESS	C
02	00445292	2.32	11/19/19	255017 VILLANUEVA, JOEL	C
02	00445293	255.33	11/19/19	392251 WASTE CONNECTIONS OF TEXAS	C
02	00445294	296.43	11/19/19	41548 THOMSON REUTERS - WEST	C
02	00445295	42.98	11/19/19	353256 CITY OF ROMA	C
02	00445296	145,355.22	11/19/19	456594 JSJ RODRIGUEZ, INC.	C
Total Bank No 02		2,070,204.25			
04	00020137	9,000.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020138	7,290.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020139	441.51	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020140	2,856.16	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020141	7,876.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020142	27,122.19	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020143	4,469.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020144	4,130.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020145	2,046.84	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020146	6,120.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020147	3,387.66	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020148	288.68	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020149	17,946.35	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020150	1,158.34	11/19/19	366307 ACT PIPE & SUPPLY, INC.	C
04	00020151	3,885.00	11/19/19	158569 GAFH INVESTMENTS, LLC	C
04	00020152	6,520.00	11/19/19	460982 EARTHCO LLC	C
04	00020153	1,438.09	11/19/19	125717 FRONTERA MATERIALS, INC.	C
04	00020154	2,485.00	11/19/19	275026 L & R PRECAST CONCRETE WORKS, INC.	C

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04	00020155	78,000.00	11/19/19	477311 CENTRAL TEXAS HEAVY EQUIPMENT	C
04	00020156	3,453.72	11/19/19	453560 CLORE CONSTRUCTION	C
04	00020157	1,070.67	11/19/19	466298 DANA SAFETY SUPPLY	C
04	00020158	331.11	11/19/19	406619 DIRECT ENERGY BUSINESS	C
04	00020159	303.78	11/19/19	406619 DIRECT ENERGY BUSINESS	C
04	00020160	303.78	11/19/19	406619 DIRECT ENERGY BUSINESS	C
04	00020161	331.11	11/19/19	406619 DIRECT ENERGY BUSINESS	C
04	00020162	5,100.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020163	10,500.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020164	9,000.00	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020165	10,189.50	11/19/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020166	652.00	11/19/19	27987 PAVEMENT MARKINGS INC.	C
04	00020167	10,639.69	11/19/19	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00020168	517.00	11/19/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020169	4,374.38	11/19/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020170	1,856.50	11/19/19	369756 TERRACON CONSULTANTS, INC.	C
04	00020171	476,834.85	11/19/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020172	534.90	11/19/19	40991 GRAINGER	C
Total Bank No 04		722,453.81			
05	00027798	142.50	11/19/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027799	15.03	11/19/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027800	229.86	11/19/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027801	162.00	11/19/19	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027802	3,060.78	11/19/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027803	32.18	11/19/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027804	44.77	11/19/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027805	28.00	11/19/19	191167 SOUTH TEXAS COLLEGE	C
05	00027806	30.00	11/19/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027807	143.09	11/19/19	479896 TRANSWORLD SYSTEMS INC	C
05	00027808	201.61	11/19/19	464392 TRELIS COMPANY	C
05	00027809	153.07	11/19/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027810	259.32	11/19/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027811	155.74	11/19/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027812	320.82	11/19/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027813	178.33	11/19/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027814	158.66	11/19/19	157228 HIDALGO CO. UNITED WAY	C
05	00027815	51.00	11/19/19	157228 HIDALGO CO. UNITED WAY	C
05	00027816	3,891.51	11/19/19	158275 BOUDLOCHE, CINDY	C
05	00027817	1,230.00	11/19/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027818	319.00	11/19/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027819	1,725.50	11/19/19	157228 HIDALGO CO. UNITED WAY	C
05	00027820	164.00	11/19/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027821	7,448.00	11/19/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027822	8,254.64	11/19/19	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027823	84,527.75	11/19/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027824	21,109.82	11/19/19	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027825	25,559.94	11/19/19	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027826	13,890.31	11/19/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027827	14,518.78	11/19/19	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027828	35,427.49	11/19/19	467146 SUN LIFE FINANCIAL	C
05	00027829	27,689.34	11/19/19	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00027830	1,089,250.45	11/19/19	209759 PROPRIETARY FUND	C
Total Bank No 05		1,340,373.29			
07	00006874	148,995.00	11/19/19	349399 AETNA LIFE INSURANCE COMPANY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
07	00006875	120.41	11/19/19	86525 DELTA SPECIALTIES SUPPLY	C
07	00006876	1,415.35	11/19/19	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006877	24.79	11/19/19	477362 TRU BLEU PURE WATER	C
07	00006878	331.24	11/19/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		150,886.79			
15	00033408	27,200.00	11/19/19	470767 SALINAS, ANDREW	C
15	00033409	9.28	11/19/19	406309 AGUEROS, AMANDA	C
15	00033410	6,751.39	11/19/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033411	189.08	11/19/19	369837 AVILA, PATRICIO R.	C
15	00033412	16.82	11/19/19	408735 COCA, NAPOLEON DANIEL	C
15	00033413	2,221.88	11/19/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00033414	140,470.35	11/19/19	477796 DIAMOND EIGHT INDUSTRIES	C
15	00033415	112,563.82	11/19/19	125717 FRONTERA MATERIALS, INC	C
15	00033416	54,322.44	11/19/19	125717 FRONTERA MATERIALS, INC.	C
15	00033417	34.22	11/19/19	344249 GARCIA, GUADALUPE V.	C
15	00033418	48.14	11/19/19	344036 GARZA, IRMA	C
15	00033419	22.04	11/19/19	268712 GARZA, LUCIANO III	C
15	00033420	1,160.15	11/19/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033421	192,480.36	11/19/19	461652 GEORGE OLIVARES	C
15	00033422	196.04	11/19/19	336394 GUZMAN, RODRIGO	C
15	00033423	7,620.00	11/19/19	168602 LONE STAR NATIONAL BANK	C
15	00033424	20.88	11/19/19	344494 MONTOYA, IRENE	C
15	00033425	16,110.00	11/19/19	464309 PHOENIX FABRICATORS AND ERECTORS, LLC	C
15	00033426	1,029.88	11/19/19	172472 RABA KISTNER, INC.	C
15	00033427	825.30	11/19/19	319449 STAPLES CREDIT PLAN	C
15	00033428	196.04	11/19/19	396354 TREVINO, ERIC A.	C
15	00033429	75.98	11/19/19	287024 VERIZON WIRELESS	C
15	00033430	11,665.26	11/19/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		575,229.35			

Total Manual Checks	.00
Total Computer Checks	7,107,036.31
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,666.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,104,370.31
Number of Checks 1,230

Batch Yr	Batch No	Amount
19	003935	-2,060.00
19	004106	-156.00
19	004583	-450.00
19	004615	2,735.68
19	004632	14,778.01
19	004641	51.00
19	004645	158.66
19	004654	70,468.07
19	004655	92,974.39

A/P Summary Check Register

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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	004660	158,332.50
				19	004668	34,180.30
				19	004674	14,939.83
				19	004679	82,107.37
				19	004681	30,523.17
				19	004684	20,831.17
				19	004696	5,157.10
				19	004699	66,687.07
				19	004701	74,679.06
				19	004703	22,603.15
				19	004705	18,984.51
				19	004710	35,346.27
				19	004721	15,486.43
				19	004722	26,739.28
				19	004742	10,317.28
				19	004745	660,605.93
				19	004748	1,931.09
				19	004761	21,428.57
				19	004764	11,503.86
				19	004768	72,145.70
				19	004770	41,340.00
				19	004771	29,675.00
				19	004772	16,560.00
				19	004773	46,962.00
				19	004774	32,612.50
				19	004775	25,825.00
				19	004776	450.00
				19	004777	18,532.50
				19	004778	13,647.50
				19	004779	16,687.50
				19	004782	740,211.61
				19	004783	102,311.36
				19	004789	51,843.88
				19	004791	59,049.50
				19	004793	19,741.50
				19	004794	1,639,142.38
				19	004796	9,636.32
				19	004798	72,573.46
				19	004804	297,048.22
				19	004819	1,456.09
				19	004825	3,962.31
				19	004844	1,209,062.61
				19	004867	67,082.70
				19	004870	575,229.35
				19	004871	262,279.80
				19	004872	40,500.00
				19	004873	2,519.57
				19	004885	145,398.20

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
183466	ADAMS, DOROTHY ANN	06	0600999947	11/22/19	156.50
202150	AGUIRRE, MARISELA	06	0600999948	11/22/19	1,911.59
213071	AGUIRRE, VERA HUIZAR	06	0600999949	11/22/19	1,820.22
216810	ALANIZ, BRITTANY MARIE	06	0600999950	11/22/19	2,379.70
225975	ALONZO, JUDITH ANN RAMON	06	0600999951	11/22/19	2,315.35
201413	ALVARADO, JUAN CASTILLO	06	0600999952	11/22/19	1,753.46
229946	AMAYA, NYDIA SARAI	06	0600999953	11/22/19	1,824.43
173754	ARELLANO, JOSE ANGEL	06	0600999954	11/22/19	1,662.36
163155	AREVALO, EDUVINA	06	0600999955	11/22/19	1,846.72
229954	AREVALO, TONY ORLANDO	06	0600999956	11/22/19	2,060.51
231444	BALLESTEROS, ERNESTO	06	0600999957	11/22/19	1,954.25
206377	BALLESTEROS, IRMA G	06	0600999958	11/22/19	1,955.58
211460	BARRERA, LYDIA	06	0600999959	11/22/19	1,850.69
217069	BARRIENTES, ELOY	06	0600999960	11/22/19	2,026.68
225991	BARRIENTES, MARIA DOLORES SALINAS	06	0600999961	11/22/19	2,026.68
223263	BAUTISTA, JANELLE MARIE	06	0600999962	11/22/19	1,809.24
194590	BERTLER, SARAH ELLEN	06	0600999963	11/22/19	144.00
081965	BEVIL, LINDA LORRAINE	06	0600999964	11/22/19	1,950.54
150401	BOSTICK, RUTH P.	06	0600999965	11/22/19	2,011.38
150703	BOWEN, IAN THOMAS	06	0600999966	11/22/19	180.50
201421	BUSTAMANTE, APRIL MARIAH	06	0600999967	11/22/19	2,069.57
229970	CANTU, ARMENGOL	06	0600999968	11/22/19	1,938.02
216569	CANTU, DANIEL	06	0600999969	11/22/19	1,797.32
146439	CARDENAS, ALFONSO	06	0600999970	11/22/19	1,863.22
225282	CASAS, GRACIE RAMIREZ	06	0600999971	11/22/19	1,928.40
168467	CASTANEDA, ESTELA C	06	0600999972	11/22/19	1,942.15
168459	CASTANEDA, PABLO N	06	0600999973	11/22/19	1,942.62
209465	CASTILLO, NORA G	06	0600999974	11/22/19	2,098.71
216976	CHAPA, IRMA	06	0600999975	11/22/19	1,979.58
213179	CLEMENTE, KASSANDRA AGLAAE	06	0600999976	11/22/19	1,935.25
224847	COOPER, ROSE MARIE	06	0600999977	11/22/19	2,044.00
216216	CRUZ, JONATHAN PAUL	06	0600999978	11/22/19	2,001.74
225290	CUELLAR, ALEJANDRO DANIEL	06	0600999979	11/22/19	2,126.41
190519	DESIGA, EVANGELINA	06	0600999980	11/22/19	1,942.12
080373	DIAZ, ROLANDO	06	0600999981	11/22/19	2,036.32
216534	ENGSTROM, SONIA K	06	0600999982	11/22/19	2,031.82
142557	ESPINOZA, MAGDA	06	0600999983	11/22/19	2,506.04
182834	FARIAS, DIANA G.	06	0600999984	11/22/19	1,896.46
163074	FLORES, ESPERANZA L	06	0600999985	11/22/19	1,785.57
180599	FRANCO, IRMA C	06	0600999986	11/22/19	1,918.63
142565	FUENTES, CRISELDA V	06	0600999987	11/22/19	2,444.64
217301	GALVAN, MARIBEL	06	0600999988	11/22/19	2,523.76
224880	GARCIA, DIANA DORIA	06	0600999989	11/22/19	1,947.77
195715	GARCIA, ELDA	06	0600999990	11/22/19	108.00
231010	GLORIA, TATIANA JACQUELINE	06	0600999991	11/22/19	165.00
231029	GLORIA, YADHIRA ABIGAIL	06	0600999992	11/22/19	165.00
223310	GONZALEZ, JOSE	06	0600999993	11/22/19	1,975.47
031194	GONZALEZ, LAURA LETICIA	06	0600999994	11/22/19	2,056.00
146404	GONZALEZ, MARIA ORALIA	06	0600999995	11/22/19	2,138.01
223328	GONZALEZ, MARIA DEJESUS	06	0600999996	11/22/19	1,954.64

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
213250	GONZALEZ, MONICA	06	0600999997	11/22/19	2,051.56
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600999998	11/22/19	1,842.98
231541	GUTIERREZ, JESUS JOSHUA	06	0600999999	11/22/19	1,859.12
180416	HANSEN, DENISE MARIE	06	0601000000	11/22/19	1,999.44
221112	HENRIKSEN, LORIE ANN	06	0601000001	11/22/19	2,129.92
213268	HERNANDEZ, JUANITA	06	0601000002	11/22/19	2,225.93
167495	HINOJOSA, RICARDO	06	0601000003	11/22/19	1,910.32
066451	HOHMANN, ALLAN LEE	06	0601000004	11/22/19	1,968.49
150495	JUNGE, MARILYN SUE	06	0601000005	11/22/19	2,349.05
199958	LARA, HONORE	06	0601000006	11/22/19	1,842.01
200026	LONGORIA, LUIS CARLOS	06	0601000007	11/22/19	2,405.72
096385	LOZANO, AURORA	06	0601000008	11/22/19	1,940.40
063959	LOZANO, ESMERALDA C	06	0601000009	11/22/19	2,095.94
131407	LUGO, ROSA MARIA	06	0601000010	11/22/19	2,181.14
226190	MACIAS, CHRISTIE	06	0601000011	11/22/19	1,557.94
230170	MALDONADO, SAVANNAH CRUZ	06	0601000012	11/22/19	1,137.00
039659	MARTINEZ, ANNA L	06	0601000013	11/22/19	1,982.30
177857	MARTINEZ, NORA ELIA	06	0601000014	11/22/19	1,885.38
041378	MCCLAUGHERTY, FERN	06	0601000015	11/22/19	245.00
201596	MEDELLIN, AMY GABRIELLE	06	0601000016	11/22/19	1,748.08
207217	MENDEZ, ANTONIA	06	0601000017	11/22/19	1,852.14
230219	MENDEZ, RACHEL	06	0601000018	11/22/19	1,725.00
063258	MENDOZA, ELVA G	06	0601000019	11/22/19	1,895.13
218146	MERCADO, MARIA EMILIA	06	0601000020	11/22/19	1,888.15
202100	MUNOZ, CRISTINA	06	0601000021	11/22/19	2,430.03
216577	NOYOLA, ELVIDA	06	0601000022	11/22/19	1,806.66
155845	NUNEZ, GINA RUBY	06	0601000023	11/22/19	1,871.52
230278	ORTEGA, KAYLE DANIEL	06	0601000024	11/22/19	1,698.31
216992	PAEZ, KHATY	06	0601000025	11/22/19	2,051.61
213446	PRUNEDA, MARIA PALMIRA	06	0601000026	11/22/19	2,556.71
127612	QUINTANA, CRUZ	06	0601000027	11/22/19	210.00
218138	QUINTERO, IRENE	06	0601000028	11/22/19	2,044.63
119555	RAMIREZ, ANNA MARIA	06	0601000029	11/22/19	2,138.88
190357	RAMIREZ, BETTY J	06	0601000030	11/22/19	2,018.37
110272	RAMIREZ, MARIA DE JESUS	06	0601000031	11/22/19	2,040.53
200085	RECIO, ARACELI	06	0601000032	11/22/19	2,260.84
163147	REYNA, MARIA ELVA	06	0601000033	11/22/19	1,875.75
213489	RIOS, LOURDES SANCHEZ	06	0601000034	11/22/19	1,763.48
177784	RIVAS, HERMILA L	06	0601000035	11/22/19	2,339.52
223433	ROCHA, ROSARIO	06	0601000036	11/22/19	1,836.95
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601000037	11/22/19	2,131.96
186082	ROMAN, FRANCISCO	06	0601000038	11/22/19	1,828.64
216844	ROSALES, GLORIA M	06	0601000039	11/22/19	2,030.77
200050	ROSALES, LINDA S	06	0601000040	11/22/19	2,537.21
205745	ROSILLO, THALIA	06	0601000041	11/22/19	2,133.54
213543	SAGREDO, ALEXANDRIA MARIE	06	0601000042	11/22/19	1,748.30
191183	SALAS, VERONICA MICHELLE	06	0601000043	11/22/19	2,509.28
204110	SALCIDO, ERICA YVETTE	06	0601000044	11/22/19	1,789.86
202401	SALINAS, NOE	06	0601000045	11/22/19	1,726.13
225070	SANCHEZ, ALYSSA MARIE	06	0601000046	11/22/19	1,856.23

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
182591	SCHMOELLER, DAVID LAVERN	06	0601000047	11/22/19	2,480.19
182605	SCHMOELLER, ETTA ESTELLE	06	0601000048	11/22/19	264.00
230359	SIFUENTES, JUAN C	06	0601000049	11/22/19	2,028.12
217239	SILVA, ROSALINDA	06	0601000050	11/22/19	1,755.17
225487	SILVA, SYLVIA JUAREZ	06	0601000051	11/22/19	2,058.59
180483	STEELE, SCOTT WARNER	06	0601000052	11/22/19	1,982.12
230367	VALDEZ, ARLEEN	06	0601000053	11/22/19	1,949.11
092886	VALDEZ, DIANA A.	06	0601000054	11/22/19	168.00
206520	VALDIVIA, SAN JUANITA L	06	0601000055	11/22/19	1,850.04
216445	ZAMORA, MARTHA	06	0601000056	11/22/19	556.56
223530	ZAMORA, SAN JUANITA V	06	0601000057	11/22/19	2,084.86
201685	ZARATE, LEONARDO MANUEL	06	0601000058	11/22/19	1,644.12
026573	PALACIOS, JAIME JOEL	06	0601000059	11/27/19	4,768.51
056588	ESPINOZA, CARLOS E	06	0601000060	11/27/19	2,732.54
	Check Count	114	Total Net Pay		211,178.40