

Approval of Check Register as Summarized Below
January 14th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	512035	512868	2,660,961.82
02	Special Revenue	446258	446595	1,549,269.93
03	Debt Service	No checks issued		-
04	Capital Projects	20316	20344	1,608,346.37
05	Trust & Agency	27920	27944	2,290,597.58
06	Payroll	No checks issued		-
07	Proprietary	6897	6901	525.50
15	Urban County	33496	33517	311,947.75
31	ACH General	No checks issued		-

	Total checks		<u>8,421,648.95</u>
Wire Transfers for:			
Capital Project fund	ITEMS:	1	76,000,000.00
Urban County	ITEMS:	3	62,118.99
	Total:		<u>76,062,118.99</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	60,000,000.00
Trust & Agency Funds	ITEMS:	6	3,355,875.76
Payroll Fund	ITEMS:	2	3,797,506.94
	Total withdrawals:		<u>67,153,382.70</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	2	5,210,551.52
Special Revenue Funds	ITEMS:	4	2,079,857.68
Proprietary Funds	ITEMS:	2	50,803.37
	Total transfers:		<u>7,341,212.57</u>
	Total electronic payments:		<u>150,556,714.26</u>
	Grand Total:		<u>158,978,363.21</u>

Wire Transfers

Date	To	For	From	Amount
01/13/20	Texas Class Investment Pool	Capital Project Fund	Capital Projects Fund	76,000,000.00
			Total Capital Projects	<u>76,000,000.00</u>
01/13/20	Bank of New York Mellon	HUD 108 Collections	Urban County Program	3,185.00
01/13/20	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	3,703.20
01/13/20	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	55,230.79
			Total Urban County	<u>62,118.99</u>
			Total Wire Transfers	<u>76,062,118.99</u>

ACH Withdrawals

Date	To	For	From	Amount
01/14/20	Lone Star Investment Pool	General Fund	General Fund	60,000,000.00
			Total General	<u>60,000,000.00</u>
01/21/20	IRS Tax Payment	Regular PP# 02	Trust & Agency Fund	1,173,558.92
01/21/20	IRS Tax Payment	Urban County PP# 02	Trust & Agency Fund	9,942.65
01/09/20	National Benefit Services	457 P/Reg. & Urban Co PP# 02	Trust & Agency Fund	6,359.07
01/17/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
01/17/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	50,278.53
01/02/20	TCDRS	County Retirement	Trust & Agency Fund	2,114,567.44
			Total Trust & Agency	<u>3,355,875.76</u>
01/17/20	County Employees	Regular Payroll PP# 02	Payroll Fund	3,766,050.74
01/17/20	Urban Co. Employees	Urban Co. Payroll PP# 02	Payroll Fund	31,456.20
			Total Payroll	<u>3,797,506.94</u>
			Total ACH Withdrawal	<u>67,153,382.70</u>

Bank Internal Transfers

Date	To	For	From	Amount
01/09/20	Payroll Fund	Regular PP# 02	General Fund	2,668,083.18
01/09/20	Trust & Agency Fund	Regular PP# 02	General Fund	2,542,468.34
			Total General	<u>5,210,551.52</u>
01/09/20	Payroll Fund	Regular PP# 02	Special Revenue Fund	1,071,130.70
01/09/20	Trust & Agency Fund	Regular PP# 02	Special Revenue Fund	945,950.07
01/09/20	Payroll Fund	Urban County PP# 02	Special Revenue Fund	31,456.20
01/09/20	Trust & Agency Fund	Urban County PP# 02	Special Revenue Fund	31,320.71
			Total Special Revenue	<u>2,079,857.68</u>
01/09/20	Payroll Fund	Regular PP# 02	Proprietary	26,836.86
01/09/20	Trust & Agency Fund	Regular PP# 02	Proprietary	23,966.51
			Total Proprietary	<u>50,803.37</u>
			Total ACH Withdrawal	<u>7,341,212.57</u>
			Grand Total Transfers	<u>150,556,714.26</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00506573	-696.70	01/13/20	23493 MATT'S CASH & CARRY	CV
01	00510252	-375.00	01/13/20	322768 TEHA	CV
01	00512035	151.90	01/07/20	4561 BUSTER LIND PRODUCE	C
01	00512036	20.55	01/07/20	172219 CANO PRODUCE CO., INC.	C
01	00512037	107.30	01/07/20	222062 CARRILLO, IRENE	C
01	00512038	285.08	01/07/20	293091 HOME DEPOT CREDIT SERVICES	C
01	00512039	117.05	01/07/20	119784 LABATT FOOD SERVICE	C
01	00512040	1,161.18	01/07/20	114243 SYSCO INC.	C
01	00512041	58.66	01/07/20	477362 TRU BLEU PURE WATER	C
01	00512042	160.29	01/07/20	251577 FRONTIER	C
01	00512043	862.17	01/07/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00512044	399.56	01/07/20	4561 BUSTER LIND PRODUCE	C
01	00512045	38.79	01/07/20	172219 CANO PRODUCE CO., INC.	C
01	00512046	135.14	01/07/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00512047	681.82	01/07/20	15253 GULF COAST PAPER CO.	C
01	00512048	1,621.73	01/07/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00512049	2,244.46	01/07/20	119784 LABATT FOOD SERVICE	C
01	00512050	170.18	01/07/20	429325 MEDINA VISION CARE	C
01	00512051	248.41	01/07/20	153842 NICHU PRODUCE CO, INC	C
01	00512052	776.66	01/07/20	14966 GREGORIO PINA, III, PH.D.	C
01	00512053	1,807.04	01/07/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00512054	94.92	01/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00512055	466.31	01/07/20	114243 SYSCO INC.	C
01	00512056	213.23	01/07/20	477362 TRU BLEU PURE WATER	C
01	00512057	228.85	01/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00512058	850.00	01/14/20	139815 ALANIS, RICARDO	C
01	00512059	1,150.00	01/14/20	201979 ALEMAN, JAIME	C
01	00512060	502.50	01/14/20	66702 ARIZPE, SOFIA	C
01	00512061	1,424.50	01/14/20	442070 BALLESTEROS, ALEJANDRO	C
01	00512062	425.00	01/14/20	329134 BARBOSA, ALBERTO	C
01	00512063	700.00	01/14/20	299375 LAURA MARTINEZ BARBOSA	C
01	00512064	890.00	01/14/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00512065	710.00	01/14/20	400467 BUSTOS, HECTOR	C
01	00512066	50.00	01/14/20	330752 CANALES, MELISA LARES	C
01	00512067	1,055.00	01/14/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00512068	1,720.00	01/14/20	441732 CANTU, DAVID R.	C
01	00512069	3,494.00	01/14/20	341746 CANTU, JUDITH ANN	C
01	00512070	1,682.50	01/14/20	470082 CANTU, ROLANDO	C
01	00512071	1,020.00	01/14/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00512072	1,845.00	01/14/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00512073	950.00	01/14/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00512074	2,900.00	01/14/20	458260 JAIME CAVAZOS	C
01	00512075	1,845.00	01/14/20	348147 EDNA ESCANAME CEDILLO	C
01	00512076	350.00	01/14/20	457825 O. RENE FLORES, P.C.	C
01	00512077	400.00	01/14/20	406481 CHUGANI, HITESH K.	C
01	00512078	780.00	01/14/20	170127 CONNET, SALLY M.	C
01	00512079	1,787.50	01/14/20	192848 CONTRERAS, JESUS	C
01	00512080	2,292.50	01/14/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00512081	300.00	01/14/20	421391 CRUZ, DEBBIE	C
01	00512082	1,175.00	01/14/20	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00512083	350.00	01/14/20	402761 DE OCHOA, SONIA	C
01	00512084	400.00	01/14/20	450286 DIETZ, DESIRAE	C
01	00512085	1,840.00	01/14/20	208809 ESQUIVEL, ROEL	C
01	00512086	1,210.00	01/14/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00512087	505.00	01/14/20	345571 FLORES, ALFONSO RICARDO	C

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01	00512088	1,240.00	01/14/20	452645 FLORES, MOISES JR.	C
01	00512089	2,230.00	01/14/20	249378 OSCAR RENE FLORES, P.C.	C
01	00512090	1,425.00	01/14/20	30791 FLORES, RICARDO	C
01	00512091	650.00	01/14/20	450510 FONSECA, AARON	C
01	00512092	2,315.00	01/14/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00512093	1,185.00	01/14/20	294772 GALVAN, MONICA M.	C
01	00512094	375.00	01/14/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00512095	300.00	01/14/20	301752 GARCIA, ELOY R. JR.	C
01	00512096	1,928.00	01/14/20	241873 JAIME ROEL GARCIA	C
01	00512097	480.00	01/14/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00512098	422.50	01/14/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00512099	200.00	01/14/20	249629 GARZA, CARLOS JAIME	C
01	00512100	2,557.50	01/14/20	434183 GARZA, DORA ALICIA	C
01	00512101	1,337.50	01/14/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00512102	1,849.50	01/14/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00512103	300.00	01/14/20	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00512104	1,620.00	01/14/20	159298 GARZA, ROGELIO	C
01	00512105	615.00	01/14/20	252743 GARZA, ROLANDO	C
01	00512106	1,025.00	01/14/20	19062 GOMEZ, JOSE ANTONIO	C
01	00512107	485.00	01/14/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00512108	1,700.00	01/14/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00512109	350.00	01/14/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00512110	1,721.50	01/14/20	453153 GONZALEZ, SAVANNAH	C
01	00512111	1,262.50	01/14/20	8311 GORENA, DAVID R.	C
01	00512112	300.00	01/14/20	480770 GREEHEY, SIDNEY JAMES	C
01	00512113	475.00	01/14/20	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00512114	400.00	01/14/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00512115	2,653.00	01/14/20	199788 GUERRA, VICTORIA	C
01	00512116	710.00	01/14/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00512117	300.00	01/14/20	465038 GUTIERREZ, OMAR RENE	C
01	00512118	385.00	01/14/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00512119	200.00	01/14/20	360953 HERNANDEZ, HECTOR JR.	C
01	00512120	4,985.00	01/14/20	450634 HERNANDEZ, JAIME JR.	C
01	00512121	685.00	01/14/20	459020 JALILI, ANTHONY	C
01	00512122	300.00	01/14/20	114383 LONGORIA, DANIEL Q.	C
01	00512123	1,100.00	01/14/20	353582 LOPEZ, TEODULO L. JR.	C
01	00512124	350.00	01/14/20	442135 LUNA, RUBEN J	C
01	00512125	400.00	01/14/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00512126	900.00	01/14/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00512127	615.00	01/14/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00512128	770.00	01/14/20	380725 MARROQUIN, ARMANDO JAMIL	C
01	00512129	410.00	01/14/20	453749 MCPHERSON, WILLIAM H.	C
01	00512130	610.00	01/14/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00512131	2,417.50	01/14/20	445274 MENDOZA, MELISANDRA	C
01	00512132	1,216.00	01/14/20	282669 MEZA, ROBERTO JR.	C
01	00512133	1,808.00	01/14/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00512134	300.00	01/14/20	456349 ALEJANDRO AGUIRRE M.	C
01	00512135	2,355.00	01/14/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00512136	400.00	01/14/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00512137	850.00	01/14/20	107743 MORALES, ALFREDO JR.	C
01	00512138	287.50	01/14/20	370576 MORALES, JENNIFER ANN	C
01	00512139	1,335.00	01/14/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00512140	1,445.00	01/14/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00512141	1,812.50	01/14/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00512142	1,250.00	01/14/20	458180 MUNOZ, ALEJANDRO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00512143	1,150.00	01/14/20	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00512144	1,085.00	01/14/20	245364 NITSCH, PATRICK A.	C
01	00512145	350.00	01/14/20	477060 OLIVAREZ, JOSE III	C
01	00512146	1,245.00	01/14/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00512147	2,070.00	01/14/20	253871 OSORIO, ALBERTO	C
01	00512148	350.00	01/14/20	288306 JS PALACIOS PLLC	C
01	00512149	350.00	01/14/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00512150	1,430.00	01/14/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00512151	1,262.00	01/14/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00512152	2,100.00	01/14/20	450014 RAMIREZ, JUAN R.	C
01	00512153	480.00	01/14/20	159328 RAMIREZ, LUIS R.	C
01	00512154	2,387.00	01/14/20	468088 RAMOS, ANDRES AARON	C
01	00512155	2,002.50	01/14/20	407399 REGALADO, LUCIA	C
01	00512156	2,475.00	01/14/20	182273 REYES, DANIEL R.	C
01	00512157	350.00	01/14/20	434450 REYES, RENE	C
01	00512158	300.00	01/14/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00512159	520.00	01/14/20	217026 REYNA, JOSE J.	C
01	00512160	1,095.00	01/14/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00512161	50.00	01/14/20	323497 RIVAS, ISRAEL LEE	C
01	00512162	505.00	01/14/20	430897 ROCHA, BRITNY	C
01	00512163	1,360.00	01/14/20	256463 RODRIGUEZ, JOHN J.	C
01	00512164	400.00	01/14/20	473120 RODRIGUEZ, SCOTT D.	C
01	00512165	520.00	01/14/20	480789 ROGERS, MICHAEL JAMES JR	C
01	00512166	1,500.00	01/14/20	353477 SAHADI, JAMES M.	C
01	00512167	5,680.00	01/14/20	423777 SALINAS, JORGE A.	C
01	00512168	2,430.00	01/14/20	311553 THE SANCHEZ LAW FIRM	C
01	00512169	850.00	01/14/20	436607 SOLIS, JOSE ANTONIO	C
01	00512170	350.00	01/14/20	400335 SOLIS, ROGELIO	C
01	00512171	4,445.00	01/14/20	368067 TIJERINA LAW FIRM PC	C
01	00512172	1,250.00	01/14/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00512173	1,007.50	01/14/20	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00512174	1,250.00	01/14/20	383678 THE VARGAS LAW FIRM	C
01	00512175	2,860.00	01/14/20	463671 VASQUEZ, ALYA	C
01	00512176	6,850.00	01/14/20	200328 VAZALDUA, PAUL M.	C
01	00512177	2,140.00	01/14/20	326798 VILLALOBOS, JESUS	C
01	00512178	2,925.00	01/14/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00512179	350.00	01/14/20	404381 WIESEHAN, ERIC	C
01	00512180	1,910.00	01/14/20	345121 LUZ A. WILLIAMSON	C
01	00512181	2,500.00	01/14/20	326585 WISE, MIGUEL D.	C
01	00512182	134.32	01/14/20	330841 ALVAREZ, BELINDA	C
01	00512183	19.78	01/14/20	481190 AZUARA, NICOLE M.	C
01	00512184	25.00	01/14/20	378879 CANTU, LEE	C
01	00512185	17,556.54	01/14/20	343277 CITIBANK	C
01	00512186	25.00	01/14/20	404144 DE LA ROSA, NORMA	C
01	00512187	430.00	01/14/20	275875 EAN HOLDINGS, LLC	C
01	00512188	19.04	01/14/20	481335 GARCIA, IRVING	C
01	00512189	25.00	01/14/20	404047 GREENWOOD, LINDA MARIE	C
01	00512190	358.00	01/14/20	433136 GREGORY, ASHLEY	C
01	00512191	101.85	01/14/20	297755 MUNOZ, JESUS JR.	C
01	00512192	25.00	01/14/20	206032 REYES, ROSENDO	C
01	00512193	13.37	01/14/20	382663 RIVERA, EDUARDO J	C
01	00512194	27.50	01/14/20	301221 RIVERA, RENE	C
01	00512195	25.00	01/14/20	475092 SANCHEZ, JORGE A.	C
01	00512196	150.00	01/14/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00512206	1,252.53	01/14/20	169447 CITY OF WESLACO	C

A/P Summary Check Register

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01	00512207	460.00	01/14/20	456187 R.G.V. GLASS, INC.	C
01	00512208	3,911.83	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512209	175.00	01/14/20	347612 1 A-1 AUTO GLASS LLC	C
01	00512210	30.00	01/14/20	454109 A-MINGO BAIL BONDS	C
01	00512211	4,975.11	01/14/20	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00512212	90.00	01/14/20	228419 TIJERINA, HOMERO	C
01	00512213	29.58	01/14/20	254126 ACEVEDO, IRASEMA	C
01	00512214	124.54	01/14/20	460095 AG PRO COMPANIES	C
01	00512215	2,002.83	01/14/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00512216	220.58	01/14/20	416410 AIRGAS USA, LLC	C
01	00512217	5,620.00	01/14/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00512218	33.06	01/14/20	369152 ALANIZ, DINA	C
01	00512219	160.00	01/14/20	477966 ALEMAN, ESTER	C
01	00512220	45.99	01/14/20	453056 ALVAREZ, YOLANDA	C
01	00512221	325.35	01/14/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00512222	391.29	01/14/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00512223	27,151.69	01/14/20	302465 AOC HOLDING COMPANY INC.	C
01	00512224	83,818.13	01/14/20	302465 AOC HOLDING COMPANY INC.	C
01	00512225	292.24	01/14/20	328626 AT&T	C
01	00512226	36.85	01/14/20	328626 AT&T	C
01	00512227	212.23	01/14/20	328626 AT&T	C
01	00512228	78.48	01/14/20	328626 AT&T	C
01	00512229	6,447.03	01/14/20	328626 AT&T	C
01	00512230	72.19	01/14/20	328626 AT&T	C
01	00512231	977.09	01/14/20	278378 AT&T LONG DISTANCE	C
01	00512232	75,714.00	01/14/20	366501 AT&T MOBILITY	C
01	00512233	8,571.41	01/14/20	337412 AUTOZONE	C
01	00512234	750.00	01/14/20	481360 BAKER, MARJORIE ANN	C
01	00512235	3,927.52	01/14/20	207551 BICYCLE WORLD	C
01	00512236	1,565.94	01/14/20	441791 BODE CELLMARK FORENSICS	C
01	00512237	30.02	01/14/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00512238	25.00	01/14/20	481548 BROWN, TIFFANY	C
01	00512239	593.71	01/14/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00512240	285.54	01/14/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00512241	698.79	01/14/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00512242	260.78	01/14/20	261726 CARRIER ENTERPRISE, LLC	C
01	00512243	59.86	01/14/20	140651 CARWASH CARWASH	C
01	00512244	20.88	01/14/20	440876 CASARES, KARINA	C
01	00512245	54.52	01/14/20	422894 CAVAZOS, ALMA	C
01	00512246	549.65	01/14/20	300896 CC DISTRIBUTORS, INC.	C
01	00512247	253.81	01/14/20	153915 CDW GOVERNMENT INC.	C
01	00512248	574.71	01/14/20	153915 CDW GOVERNMENT INC.	C
01	00512249	3,393.19	01/14/20	153915 CDW GOVERNMENT INC.	C
01	00512250	60,625.00	01/14/20	6459 CITY OF ALTON FIRE DEPT	C
01	00512251	30,975.00	01/14/20	9113 CITY OF DONNA	C
01	00512252	6,384.12	01/14/20	6513 CITY OF EDINBURG	C
01	00512253	2,738.26	01/14/20	10197 CITY OF EDINBURG	C
01	00512254	204.12	01/14/20	100137 CITY OF ELSA	C
01	00512255	150.00	01/14/20	6599 CITY OF MCALLEN	C
01	00512256	7,505.00	01/14/20	24406 MERCEDES FIRE DEPT	C
01	00512257	1,385.00	01/14/20	215597 CITY OF PENITAS	C
01	00512258	53.12	01/14/20	6696 CITY OF PHARR	C
01	00512259	54.82	01/14/20	6696 CITY OF PHARR	C
01	00512260	50.74	01/14/20	6696 CITY OF PHARR	C
01	00512261	174.01	01/14/20	6696 CITY OF PHARR	C

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01	00512262	610.06	01/14/20	6696 CITY OF PHARR	C
01	00512263	274.65	01/14/20	169447 CITY OF WESLACO	C
01	00512264	603.22	01/14/20	221953 UBEO LLC	C
01	00512265	1,834.64	01/14/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00512266	442.50	01/14/20	355372 CTC DISTRIBUTING, LTD	C
01	00512267	530.50	01/14/20	247774 D & R GLASS ETC INC.	C
01	00512268	4,491.43	01/14/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00512269	34.22	01/14/20	442054 DE LA FUENTE, JESSICA	C
01	00512270	27.84	01/14/20	370347 DEL ANGEL, ENEDELIA	C
01	00512271	1,423.74	01/14/20	178136 DELL MARKETING L.P.	C
01	00512272	53,927.39	01/14/20	178136 DELL MARKETING L.P.	C
01	00512273	730.26	01/14/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00512274	30,648.17	01/14/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00512275	85.24	01/14/20	228389 DIRECTV	C
01	00512276	206.23	01/14/20	228389 DIRECTV	C
01	00512277	157.23	01/14/20	228389 DIRECTV	C
01	00512278	240.08	01/14/20	275875 EAN HOLDINGS, LLC	C
01	00512279	11,195.00	01/14/20	9873 EDCOUCH FIRE DEPT	C
01	00512280	17,845.00	01/14/20	10014 EDINBURG VOL FIRE DEPT	C
01	00512281	176.50	01/14/20	212563 EL RANCHO TOWING & RECOVERY LLC	C
01	00512282	77.70	01/14/20	457906 LMG SALES, INC.	C
01	00512283	2,109.72	01/14/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00512284	431.67	01/14/20	11908 FEDEX	C
01	00512285	22.49	01/14/20	11908 FEDEX	C
01	00512286	310.07	01/14/20	11908 FEDEX	C
01	00512287	9.68	01/14/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00512288	14.06	01/14/20	416703 CURA, JOEL	C
01	00512289	377.97	01/14/20	416703 CURA, JOEL	C
01	00512290	2,021.63	01/14/20	416703 CURA, JOEL	C
01	00512291	258.37	01/14/20	231266 G & S GLASS LLC	C
01	00512292	67.50	01/14/20	231266 G & S GLASS LLC	C
01	00512293	23.78	01/14/20	378925 GARCIA, AMBER	C
01	00512294	160.00	01/14/20	479047 GARCIA, GUADALUPE	C
01	00512295	11.60	01/14/20	192988 GARCIA, RAMIRO	C
01	00512296	10.44	01/14/20	434566 GARCIA, SHARON	C
01	00512297	1,993.61	01/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00512298	694.04	01/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00512299	12,037.44	01/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00512300	471.23	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00512301	3,667.81	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00512302	420.87	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00512303	3,336.39	01/14/20	329851 GEMAIRE DISTRIBUTORS	C
01	00512304	100.00	01/14/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00512305	102.08	01/14/20	440884 GONZALEZ, NORA	C
01	00512306	10,800.00	01/14/20	330833 GRAHAM, CHARLES	C
01	00512307	2,923.74	01/14/20	459771 GREEN OUT POOL SERVICE, LLC	C
01	00512308	18,443.75	01/14/20	15253 GULF COAST PAPER CO.	C
01	00512309	146.01	01/14/20	15253 GULF COAST PAPER CO.	C
01	00512310	239.70	01/14/20	15261 GULF DATA PRODUCTS	C
01	00512311	7.50	01/14/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00512312	107.42	01/14/20	458988 GUTIERREZ, CLEMENTINA	C
01	00512313	538.28	01/14/20	252468 HACIENDA FORD	C
01	00512314	378.72	01/14/20	252468 HACIENDA FORD	C
01	00512315	657.22	01/14/20	252468 HACIENDA FORD	C
01	00512316	105.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00512317	45.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00512318	7.50	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00512319	16.75	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00512320	16.75	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00512321	16.75	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00512322	725.00	01/14/20	16497 HIDALGO VOL FIRE DEPT	C
01	00512323	244.86	01/14/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00512324	320.60	01/14/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00512325	13,504.81	01/14/20	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00512326	143.84	01/14/20	245216 INSCO DISTRIBUTING, INC.	C
01	00512327	2,598.59	01/14/20	242047 INTAB, LLC	C
01	00512328	300.00	01/14/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00512329	71.00	01/14/20	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00512330	180.77	01/14/20	262447 JOHNSON SUPPLY	C
01	00512331	2,216.17	01/14/20	253324 JOHNSTONE SUPPLY	C
01	00512332	20.30	01/14/20	310948 JUAREZ, JUANA VERONICA	C
01	00512333	456.03	01/14/20	444391 JUST FILTERS LLC	C
01	00512334	479.39	01/14/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00512335	426.15	01/14/20	286508 LAB SERVICES, INC.	C
01	00512336	4,220.00	01/14/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00512337	81.15	01/14/20	143731 LONE STAR OVERNIGHT	C
01	00512338	76.00	01/14/20	288772 GALLS, LLC	C
01	00512339	1,185.56	01/14/20	244465 M & A TECHNOLOGY, INC.	C
01	00512340	59.24	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512341	32.24	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512342	38.81	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512343	15.51	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512344	31.77	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512345	11.49	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512346	36.84	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512347	8.83	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512348	95.00	01/14/20	481416 MANCILLA, MARIA	C
01	00512349	1,085.45	01/14/20	23493 MATT'S CASH & CARRY	C
01	00512350	203.53	01/14/20	23825 MCALLEN PUBLIC UTILITY	C
01	00512351	62.59	01/14/20	224529 MCCOY'S BUILDING SUPPLY	C
01	00512352	955.70	01/14/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00512353	33.00	01/14/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00512354	4.51	01/14/20	176729 MIKE YOUNG BUSINESS FORMS	C
01	00512355	448.92	01/14/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00512356	330.00	01/14/20	25054 MISSION FIRE DEPARTMENT	C
01	00512357	79.48	01/14/20	388467 MODEL LAUNDRY, LLC	C
01	00512358	24.75	01/14/20	388467 MODEL LAUNDRY, LLC	C
01	00512359	3,035.00	01/14/20	25348 MONTE ALTO FIRE DEPT.	C
01	00512360	295.42	01/14/20	312436 MORRISON SUPPLY COMPANY	C
01	00512361	55.30	01/14/20	414492 MOUNTAIN GLACIER, LLC	C
01	00512362	2,753.16	01/14/20	349542 RONALDO MUNOZ	C
01	00512363	1,208.12	01/14/20	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00512364	103,757.51	01/14/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00512365	367.90	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512366	96.92	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512367	130.27	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512368	41.56	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512369	338.95	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512370	376.80	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512371	893.78	01/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00512372	1,500.27	01/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00512373	32.48	01/14/20	367796 OCHOA, ROSE MARY	C
01	00512374	95.23	01/14/20	312231 OFFICE DEPOT, INC.	C
01	00512375	1,367.50	01/14/20	312231 OFFICE DEPOT, INC.	C
01	00512376	1,355.71	01/14/20	312231 OFFICE DEPOT, INC.	C
01	00512377	1,603.09	01/14/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00512378	2,440.00	01/14/20	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00512379	26.10	01/14/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00512380	73.54	01/14/20	432920 PEREZ, MARIA ISABEL	C
01	00512381	409.50	01/14/20	480630 PEREZ, OLGA LYDIA	C
01	00512382	7.00	01/14/20	91987 PUEBLO TIRES LTD	C
01	00512383	4,656.35	01/14/20	244759 QUEST DIAGNOSTICS	C
01	00512384	200.68	01/14/20	43192 R.E. FRIEDRICHS CO	C
01	00512385	80.00	01/14/20	474614 RAMIREZ, JUAN M.	C
01	00512386	40.00	01/14/20	481408 RAMIREZ, RAFAEL	C
01	00512387	200.00	01/14/20	481351 RAMOS, NELDA E	C
01	00512388	2,772.22	01/14/20	465488 RB DOORS & HARDWARE INC.	C
01	00512389	21.12	01/14/20	277223 RELIANT	C
01	00512390	396.41	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512391	11.30	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512392	637.34	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512393	33.77	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512394	941.67	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512395	795.75	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512396	33.88	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512397	470.01	01/14/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00512398	329.89	01/14/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00512399	393.04	01/14/20	31259 RISICA & SONS INC	C
01	00512400	2,100.72	01/14/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00512401	117.16	01/14/20	210315 RODRIGUEZ, FELIX M.	C
01	00512402	37.12	01/14/20	363634 RODRIGUEZ, VERONICA J.	C
01	00512403	56.84	01/14/20	172049 RUIZ, MONICA	C
01	00512404	2,233.18	01/14/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00512405	14.07	01/14/20	304131 SAENZ HARDWARE	C
01	00512406	49.88	01/14/20	212083 SALAZAR, ERNESTINA	C
01	00512407	15.08	01/14/20	433683 SALAZAR, ISABEL SEGURA	C
01	00512408	725.00	01/14/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00512409	31.32	01/14/20	251933 SANTOS, GRACIELA	C
01	00512410	67.05	01/14/20	155462 SEGURA, TERESA	C
01	00512411	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512412	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512413	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512414	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512415	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512416	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512417	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512418	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512419	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512420	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512421	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512422	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512423	25.00	01/14/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00512424	1,120.93	01/14/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00512425	13,730.14	01/14/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00512426	300.00	01/14/20	180033 SINGER PROFESSIONAL SEWING CENTER LLC	C

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01	00512427	150.05	01/14/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00512428	513.22	01/14/20	177245 SKILLPATH/NST SEMINARS	C
01	00512429	4,493.96	01/14/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00512430	200.00	01/14/20	478288 SNELLING, OLGA	C
01	00512431	506.36	01/14/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00512432	64.30	01/14/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00512433	572.61	01/14/20	328804 SOUTHERN TIRE MART	C
01	00512434	1,135.77	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00512435	921.24	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00512436	21.21	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00512437	247.00	01/14/20	251283 STERICYCLE, INC	C
01	00512438	14.07	01/14/20	457795 T & W TIRE LLC	C
01	00512439	27.95	01/14/20	457795 T & W TIRE LLC	C
01	00512440	640.14	01/14/20	457795 T & W TIRE LLC	C
01	00512441	20,833.06	01/14/20	456594 JSJ RODRIGUEZ, INC.	C
01	00512442	1,455.99	01/14/20	456594 JSJ RODRIGUEZ, INC.	C
01	00512443	27.45	01/14/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00512444	95.47	01/14/20	288888 TEXAS GAS SERVICE	C
01	00512445	9,623.05	01/14/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00512446	5,360.59	01/14/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00512447	85.00	01/14/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00512448	77.00	01/14/20	285927 THOMSON WEST	C
01	00512449	6,028.19	01/14/20	231924 TIME WARNER CABLE	C
01	00512450	6,605.08	01/14/20	213934 TRANE U.S. INC.	C
01	00512451	1,229.64	01/14/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00512452	295.26	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512453	261.48	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512454	44.00	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512455	270.14	01/14/20	472433 TURN-KEY MOBILE, INC.	C
01	00512456	89.40	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00512457	110.28	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00512458	149.87	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00512459	63.43	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00512460	351.54	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00512461	22.44	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00512462	283.42	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00512463	600.84	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00512464	530.00	01/14/20	474320 VALDEZ, CRISTIAN	C
01	00512465	158.49	01/14/20	40363 CED-SAN ANTONIO	C
01	00512466	114.23	01/14/20	287024 VERIZON WIRELESS	C
01	00512467	617.26	01/14/20	287024 VERIZON WIRELESS	C
01	00512468	1,441.77	01/14/20	40991 GRAINGER	C
01	00512469	1,055.00	01/14/20	6726 WESLACO FIRE DEPT	C
01	00512470	2,023.45	01/14/20	41424 WESLACO MOTORS	C
01	00512471	789.98	01/14/20	41424 WESLACO MOTORS LP	C
01	00512472	3,873.97	01/14/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00512473	3,811.02	01/14/20	221562 HALFF ASSOCIATES, INC.	C
01	00512474	5,933.84	01/14/20	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00512475	562.50	01/14/20	444219 PORTER HEDGES LLP	C
01	00512476	8,005.70	01/14/20	456160 SALLY GAVLIK	C
01	00512477	19.68	01/14/20	380032 SAFETY VISION	C
01	00512478	7,855.70	01/14/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00512479	3.00	01/14/20	481467 AGUIRRE, BRENDA	C
01	00512480	291.46	01/14/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00512481	584.88	01/14/20	416410 AIRGAS USA, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00512482	59.36	01/14/20	416410 AIRGAS USA, LLC	C
01	00512483	17,934.00	01/14/20	481033 ALAMO ASSISTIVE TECHNOLOGY LLC	C
01	00512484	24.88	01/14/20	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00512485	86.31	01/14/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00512486	15,374.51	01/14/20	428060 APEX FOOD GROUP, LLC	C
01	00512487	44.74	01/14/20	328626 AT&T	C
01	00512488	43,518.76	01/14/20	342009 FARLEY, NORMA	C
01	00512489	3,248.09	01/14/20	342009 FARLEY, NORMA	C
01	00512490	92.03	01/14/20	337412 AUTOZONE	C
01	00512491	7.00	01/14/20	481513 AVILA MARTINEZ, BRENDA YAHAIRA	C
01	00512492	1,596.45	01/14/20	408751 AXON ENTERPRISE, INC.	C
01	00512493	136.58	01/14/20	220205 B & H PHOTO VIDEO	C
01	00512494	1,027.31	01/14/20	197076 BEN E. KEITH FOODS	C
01	00512495	186.20	01/14/20	3654 BERT OGDEN MOTORS, INC.	C
01	00512496	12,553.84	01/14/20	264423 B.C. FOOD GROUP, LLC	C
01	00512497	119.97	01/14/20	90476 BOB BARKER COMPANY, INC	C
01	00512498	5,977.41	01/14/20	402559 BORDEN DAIRY COMPANY	C
01	00512499	7,182.72	01/14/20	402559 BORDEN DAIRY COMPANY	C
01	00512500	195.89	01/14/20	241326 FREDRICKA M. BORLAND, M.D.	C
01	00512501	.03	01/14/20	481505 BOTELLO, MARIA ELENA	C
01	00512502	1,158.11	01/14/20	398705 BUCKSTAFF PUBLIC SAFETY, INC.	C
01	00512503	1,574.63	01/14/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00512504	802.17	01/14/20	4561 BUSTER LIND PRODUCE	C
01	00512505	1,419.16	01/14/20	4561 BUSTER LIND PRODUCE	C
01	00512506	34,174.61	01/14/20	358185 CALDWELL COUNTRY CHEVROLET	C
01	00512507	1,741.71	01/14/20	204226 CALERA, INC.	C
01	00512508	211.00	01/14/20	172219 CANO PRODUCE CO., INC.	C
01	00512509	21.83	01/14/20	172219 CANO PRODUCE CO., INC.	C
01	00512510	504.03	01/14/20	172219 CANO PRODUCE CO., INC.	C
01	00512511	174.65	01/14/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00512512	43.50	01/14/20	479160 CANTU, KAREN	C
01	00512513	20.00	01/14/20	481432 CARRIZALES, GABRIEL ESTEBAN	C
01	00512514	36.92	01/14/20	140651 CARWASH CARWASH	C
01	00512515	13,206.05	01/14/20	153915 CDW GOVERNMENT INC.	C
01	00512516	1,517.65	01/14/20	153915 CDW GOVERNMENT INC.	C
01	00512517	3,023.71	01/14/20	153915 CDW GOVERNMENT INC.	C
01	00512518	641.48	01/14/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00512519	2,473.89	01/14/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00512520	108.45	01/14/20	450375 JOSE FIDEL MARTINEZ	C
01	00512521	50,000.00	01/14/20	255521 ESTRELLA'S HOUSE	C
01	00512522	24,748.14	01/14/20	6513 CITY OF EDINBURG	C
01	00512523	190.17	01/14/20	10197 CITY OF EDINBURG	C
01	00512524	57.93	01/14/20	6637 CITY OF MISSION	C
01	00512525	8,326.39	01/14/20	403954 COLORADO BOXED BEEF CO.	C
01	00512526	4,738.25	01/14/20	403954 COLORADO BOXED BEEF CO.	C
01	00512527	842.99	01/14/20	163546 COMMUNICATIONS ETC.	C
01	00512528	1,088.87	01/14/20	163546 COMMUNICATIONS ETC.	C
01	00512529	16,879.76	01/14/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00512530	19,073.28	01/14/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00512531	619.73	01/14/20	355372 CTC DISTRIBUTING, LTD	C
01	00512532	134.40	01/14/20	100986 VILLARREAL, DANIEL JAIME	C
01	00512533	50.00	01/14/20	310239 D & M CLEANERS	C
01	00512534	437.50	01/14/20	195294 DAVILA & ASSOCIATES, INC	C
01	00512535	1.00	01/14/20	481645 DE LA PEREZ GONZALEZ, MARIA	C
01	00512536	2,313.79	01/14/20	178136 DELL MARKETING L.P.	C

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01	00512537	3,600.32	01/14/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00512538	502.14	01/14/20	86525 PENA, MARTIN	C
01	00512539	599.94	01/14/20	480703 DIGITAL DOLPHIN SUPPLIES	C
01	00512540	53.24	01/14/20	228389 DIRECTV	C
01	00512541	158.65	01/14/20	228389 DIRECTV	C
01	00512542	4,331.83	01/14/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00512543	7,001.10	01/14/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00512544	288.19	01/14/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00512545	165.00	01/14/20	481700 ELIZONDO, YOLANDA	C
01	00512546	256.94	01/14/20	457906 LMG SALES, INC.	C
01	00512547	29,456.36	01/14/20	460532 ENTERPRISE FM TRUST	C
01	00512548	4,958.82	01/14/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00512549	149.48	01/14/20	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00512550	2,993.68	01/14/20	11827 FARMER BROS. CO.	C
01	00512551	3,270.29	01/14/20	11827 FARMER BROS. CO.	C
01	00512552	171.74	01/14/20	11908 FEDEX	C
01	00512553	252.63	01/14/20	11908 FEDEX	C
01	00512554	15.61	01/14/20	11908 FEDEX	C
01	00512555	7.03	01/14/20	11908 FEDEX	C
01	00512556	5.32	01/14/20	11908 FEDEX	C
01	00512557	5,374.07	01/14/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00512558	117.69	01/14/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00512559	75.00	01/14/20	178845 FUENTES, FRANCISCO J.	C
01	00512560	133.24	01/14/20	231266 G & S GLASS LLC	C
01	00512561	209.22	01/14/20	231266 G & S GLASS LLC	C
01	00512562	442.11	01/14/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00512563	1,940.94	01/14/20	183121 GALLS LLC	C
01	00512564	1.00	01/14/20	481637 GALVAN, OSVALDO SAUL	C
01	00512565	.90	01/14/20	481661 GARCIA, MARLENE GUADALUPE	C
01	00512566	4,003.12	01/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00512567	809.04	01/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00512568	777.59	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00512569	5,156.08	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00512570	2,951.92	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00512571	58.45	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00512572	283,413.51	01/14/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00512573	146.48	01/14/20	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00512574	.02	01/14/20	481556 GOMEZ, SUSANA GARCIA	C
01	00512575	.10	01/14/20	481602 GONZALEZ, JOSE FRANCISCO	C
01	00512576	15,678.83	01/14/20	15253 GULF COAST PAPER CO.	C
01	00512577	1,654.36	01/14/20	15253 GULF COAST PAPER CO.	C
01	00512578	2,229.60	01/14/20	15261 GULF DATA PRODUCTS	C
01	00512579	467.49	01/14/20	15261 GULF DATA PRODUCTS	C
01	00512580	60.25	01/14/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00512581	1,253.33	01/14/20	413038 H. G. MAYBECK CO., INC.	C
01	00512582	38.05	01/14/20	252468 HACIENDA FORD	C
01	00512583	3,175.00	01/14/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00512584	18,112.00	01/14/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00512585	52.00	01/14/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00512586	52.00	01/14/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00512587	132.36	01/14/20	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00512588	7.50	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00512589	7.50	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00512590	322.13	01/14/20	229261 HINOJOSA, FEDERICO G. JR.	C
01	00512591	962.28	01/14/20	94366 BD HOLT CO	C

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01	00512592	1,101.69	01/14/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00512593	4,056.59	01/14/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00512594	2,252.40	01/14/20	286818 INTERNATIONAL & MULTICULTURAL	C
01	00512595	145.27	01/14/20	179442 IVAN'S AUTOMOTIVE	C
01	00512596	147.56	01/14/20	255637 JASON'S DELI	C
01	00512597	442.26	01/14/20	284149 JEAN'S RESTAURANT SUPPLY	C
01	00512598	27,638.23	01/14/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00512599	30,834.00	01/14/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00512600	1,304.16	01/14/20	262447 JOHNSON SUPPLY	C
01	00512601	4,048.10	01/14/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00512602	200.93	01/14/20	169048 JOSE E. IGOA, M.D., P.A.	C
01	00512603	2,611.08	01/14/20	462225 JSJ SECURITY, INC.	C
01	00512604	106.05	01/14/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00512605	21.50	01/14/20	62294 LA JOYA I.S.D.	C
01	00512606	191.17	01/14/20	286508 LAB SERVICES, INC.	C
01	00512607	573.86	01/14/20	119784 LABATT FOOD SERVICE	C
01	00512608	.90	01/14/20	481483 LEAL, ARACELY	C
01	00512609	1,686.20	01/14/20	475971 LEGACY CHAPELS, LLC	C
01	00512610	155.06	01/14/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00512611	191.27	01/14/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00512612	788.00	01/14/20	237507 RELX INC.	C
01	00512613	22,027.34	01/14/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00512614	20.00	01/14/20	481440 LOSOYA, CORINA	C
01	00512615	80.16	01/14/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00512616	892.98	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512617	458.10	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512618	127.16	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512619	96.00	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512620	299.69	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512621	505.47	01/14/20	381713 MARK'S PLUMBING PARTS	C
01	00512622	2,790.54	01/14/20	381713 MARK'S PLUMBING PARTS	C
01	00512623	2.00	01/14/20	481610 MARTINEZ ZAMARRIPA, ERENDIDA FABIOLA	C
01	00512624	190.24	01/14/20	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00512625	1,961.75	01/14/20	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00512626	1,960.08	01/14/20	23493 MATT'S CASH & CARRY	C
01	00512627	54.78	01/14/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00512628	40,165.62	01/14/20	266264 MCALLEN HOSPITALS, LP	C
01	00512629	13.00	01/14/20	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00512630	725.87	01/14/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00512631	725.00	01/14/20	300675 MEMORIAL FUNERAL HOME	C
01	00512632	32.66	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00512633	412.76	01/14/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00512634	398.72	01/14/20	401960 MISSION QUICK LUBE, INC.	C
01	00512635	284.48	01/14/20	275506 MOBILE RELAYS LLC	C
01	00512636	1,712.04	01/14/20	388467 MODEL LAUNDRY, LLC	C
01	00512637	71.00	01/14/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00512638	4,695.94	01/14/20	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00512639	20.00	01/14/20	481459 MURILLO, JOSEPH THOMAS	C
01	00512640	147.43	01/14/20	434663 MY PLACE CAFE	C
01	00512641	84.99	01/14/20	153842 NICO PRODUCE CO, INC	C
01	00512642	34.94	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512643	609.14	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512644	93.61	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512645	17.71	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512646	95.54	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00512647	870.06	01/14/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00512648	108.83	01/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00512649	510.95	01/14/20	256773 OAK HALL INDUSTRIES, LP	C
01	00512650	563.33	01/14/20	312231 OFFICE DEPOT	C
01	00512651	521.01	01/14/20	312231 OFFICE DEPOT, INC.	C
01	00512652	502.33	01/14/20	312231 OFFICE DEPOT, INC.	C
01	00512653	2,828.49	01/14/20	312231 OFFICE DEPOT, INC.	C
01	00512654	.47	01/14/20	481670 OLIVAREZ, EDGAR	C
01	00512655	222.00	01/14/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00512656	25,270.11	01/14/20	449482 OTSO, INC.	C
01	00512657	168.20	01/14/20	470023 OZUNA, JOSEPH ROMEO	C
01	00512658	11,975.56	01/14/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00512659	63.42	01/14/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00512660	2,329.14	01/14/20	14966 GREGORIO PINA, III, PH.D.	C
01	00512661	152.73	01/14/20	91987 PUEBLO TIRES LTD	C
01	00512662	4,460.00	01/14/20	43192 R.E. FRIEDRICHS CO	C
01	00512663	1,370.49	01/14/20	456187 R.G.V. GLASS, INC.	C
01	00512664	9,196.24	01/14/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00512665	.40	01/14/20	481572 RAMIREZ, REYNALDO VAZQUEZ	C
01	00512666	174.05	01/14/20	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00512667	137.62	01/14/20	361003 RAY FULP ORTHOPEDICS, PA	C
01	00512668	2,971.63	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512669	667.39	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512670	489.84	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512671	23.14	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512672	54.76	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512673	395.63	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512674	138.47	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512675	31.52	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512676	31.17	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512677	6.45	01/14/20	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00512678	20.00	01/14/20	481521 REYES, SILVIA LETICIA	C
01	00512679	75.00	01/14/20	193097 REYNA, MARIBEL	C
01	00512680	403.03	01/14/20	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00512681	346.68	01/14/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00512682	207.32	01/14/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00512683	85.99	01/14/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00512684	175.62	01/14/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00512685	577.68	01/14/20	476730 SAENZ, VIDAL HUMBERTO	C
01	00512686	68.77	01/14/20	481629 SALINAS, SERGIO ANDRES	C
01	00512687	34.54	01/14/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00512688	20.07	01/14/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00512689	17,730.97	01/14/20	201839 SHAVER FOODS, LLC	C
01	00512690	33,748.43	01/14/20	201839 SHAVER FOODS, LLC	C
01	00512691	46,300.65	01/14/20	184241 SHORELINE, INC.	C
01	00512692	1.00	01/14/20	481688 SILVA, OLIVER	C
01	00512693	3.00	01/14/20	481564 SIMS, ROGER LEE	C
01	00512694	396.76	01/14/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00512695	3,507.48	01/14/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00512696	2,511.48	01/14/20	328804 SOUTHERN TIRE MART	C
01	00512697	34.99	01/14/20	210501 SPRINT	C
01	00512698	640.69	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00512699	574.84	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00512700	4,781.54	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00512701	7,471.19	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00512702	591.41	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00512703	127,305.33	01/14/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00512704	152.32	01/14/20	35351 STATE BAR OF TEXAS	C
01	00512705	153.00	01/14/20	251283 STERICYCLE, INC	C
01	00512706	57.05	01/14/20	251283 STERICYCLE, INC	C
01	00512707	228.16	01/14/20	251283 STERICYCLE, INC	C
01	00512708	1,850.00	01/14/20	441066 SUITEBRIAR, INC.	C
01	00512709	25.52	01/14/20	424897 SULLIVAN, JULIA BENITEZ	C
01	00512710	75.36	01/14/20	133655 SUPERIOR ALARMS	C
01	00512711	2,239.99	01/14/20	114243 SYSCO INC.	C
01	00512712	1,108.56	01/14/20	114243 SYSCO INC.	C
01	00512713	7.00	01/14/20	457795 T & W TIRE LLC	C
01	00512714	244.75	01/14/20	456594 JSJ RODRIGUEZ, INC.	C
01	00512715	1,300.00	01/14/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00512716	75.00	01/14/20	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00512717	1,498.60	01/14/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00512718	3,105.90	01/14/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00512719	4,591.15	01/14/20	477419 THE GIOCOSA FOUNDATION	C
01	00512720	86.24	01/14/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00512721	265.51	01/14/20	285927 THOMSON WEST	C
01	00512722	156.42	01/14/20	231924 TIME WARNER CABLE	C
01	00512723	69.45	01/14/20	231924 TIME WARNER CABLE	C
01	00512724	59.11	01/14/20	231924 TIME WARNER CABLE	C
01	00512725	2,700.00	01/14/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00512726	206.58	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512727	14.22	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512728	61.27	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512729	548.00	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512730	319.52	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512731	533.04	01/14/20	477362 TRU BLEU PURE WATER	C
01	00512732	86.11	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00512733	479.01	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00512734	4,476.23	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00512735	183.84	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00512736	276.90	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00512737	457.62	01/14/20	428094 URESTE, JOANNE	C
01	00512738	5,591.82	01/14/20	469874 USRC MISSION, LP	C
01	00512739	60.25	01/14/20	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00512740	4,017.91	01/14/20	481718 VALLEDARES, FIDELA	C
01	00512741	361.99	01/14/20	336467 VALLEY PULMONARY GROUP	C
01	00512742	115.63	01/14/20	481696 VALLEY WOMENS CARE PLLC	C
01	00512743	27.00	01/14/20	481424 VARGAS, GEORGE ENRIQUE	C
01	00512744	26.00	01/14/20	481475 VELAZQUEZ, MELISSA	C
01	00512745	668.34	01/14/20	287024 VERIZON WIRELESS	C
01	00512746	149.23	01/14/20	287024 VERIZON WIRELESS	C
01	00512747	500.28	01/14/20	287024 VERIZON WIRELESS	C
01	00512748	73.06	01/14/20	287024 VERIZON WIRELESS	C
01	00512749	75.98	01/14/20	287024 VERIZON WIRELESS	C
01	00512750	152.24	01/14/20	287024 VERIZON WIRELESS	C
01	00512751	151.96	01/14/20	287024 VERIZON WIRELESS	C
01	00512752	367.82	01/14/20	287024 VERIZON WIRELESS	C
01	00512753	75.98	01/14/20	287024 VERIZON WIRELESS	C
01	00512754	.09	01/14/20	481491 VILLARREAL, MARCO A	C
01	00512755	30.52	01/14/20	40991 GRAINGER	C
01	00512756	148.43	01/14/20	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00512757	109.84	01/14/20	254185 WALMART COMMUNITY/SYNCB	C
01	00512758	17.50	01/14/20	56855 WESLACO I.S.D.	C
01	00512759	1,030.09	01/14/20	41424 WESLACO MOTORS	C
01	00512760	1,411.79	01/14/20	41548 THOMSON REUTERS - WEST	C
01	00512761	311.56	01/14/20	41548 THOMSON REUTERS - WEST	C
01	00512762	358.53	01/14/20	477320 WHELEN ENGINEERING COMPANY INC.	C
01	00512763	357.96	01/14/20	42129 XEROX CORPORATION	C
01	00512764	201.55	01/14/20	328626 AT&T	C
01	00512765	2,277.50	01/14/20	365432 BOGLE, RICK & ANNETTE	C
01	00512766	3,641.50	01/14/20	402559 BORDEN DAIRY COMPANY	C
01	00512767	121.44	01/14/20	10197 CITY OF EDINBURG	C
01	00512768	73.19	01/14/20	76554 CITY OF SAN JUAN	C
01	00512769	71.29	01/14/20	76554 CITY OF SAN JUAN	C
01	00512770	46.59	01/14/20	76554 CITY OF SAN JUAN	C
01	00512771	119.43	01/14/20	169447 CITY OF WESLACO	C
01	00512772	1,315.62	01/14/20	447170 HESSELBEIN TIRE INC.	C
01	00512773	3,570.62	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00512774	10,261.85	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00512775	37.55	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00512776	15.51	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00512777	96.45	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00512778	220.32	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512779	65.45	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512780	166.11	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512781	125.82	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512782	18.37	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512783	25.17	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512784	38.02	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512785	73.37	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512786	75.96	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512787	11.30	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512788	26.99	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512789	14.92	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512790	21.15	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512791	25.18	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512792	163.50	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512793	26.97	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512794	11.55	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512795	28.00	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512796	547.39	01/14/20	287024 VERIZON WIRELESS	C
01	00512797	79.00	01/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00512798	79.00	01/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00512799	68.22	01/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00512800	446.45	01/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00512801	40.32	01/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00512802	285.83	01/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00512803	86.07	01/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00512804	142.90	01/14/20	10197 CITY OF EDINBURG	C
01	00512805	393.44	01/14/20	10197 CITY OF EDINBURG	C
01	00512806	46.41	01/14/20	10197 CITY OF EDINBURG	C
01	00512807	874.04	01/14/20	10197 CITY OF EDINBURG	C
01	00512808	17.87	01/14/20	10197 CITY OF EDINBURG	C
01	00512809	62.55	01/14/20	6637 CITY OF MISSION	C
01	00512810	125.90	01/14/20	6637 CITY OF MISSION	C
01	00512811	18.65	01/14/20	6637 CITY OF MISSION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00512812	13.70	01/14/20	6637 CITY OF MISSION	C
01	00512813	89,136.52	01/14/20	215597 CITY OF PENITAS	C
01	00512814	69.84	01/14/20	6696 CITY OF PHARR	C
01	00512815	161.03	01/14/20	6696 CITY OF PHARR	C
01	00512816	161.22	01/14/20	6696 CITY OF PHARR	C
01	00512817	82.11	01/14/20	6696 CITY OF PHARR	C
01	00512818	83.08	01/14/20	6696 CITY OF PHARR	C
01	00512819	77.92	01/14/20	6696 CITY OF PHARR	C
01	00512820	430.58	01/14/20	76554 CITY OF SAN JUAN	C
01	00512821	83.37	01/14/20	169447 CITY OF WESLACO	C
01	00512822	3,922.37	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512823	1,082.33	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512824	26,736.56	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512825	271.36	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00512826	100.46	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00512827	33.66	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00512828	139.14	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00512829	61.30	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00512830	128.77	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512831	107.89	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512832	98.66	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00512833	5,649.44	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512834	115.55	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512835	457.21	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512836	13.42	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512837	62.27	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512838	40.93	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512839	40.16	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512840	7.29	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512841	118.79	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512842	202.46	01/14/20	277223 RELIANT, DEPT 0954	C
01	00512843	3,777.38	01/14/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00512844	113.50	01/14/20	231924 TIME WARNER CABLE	C
01	00512845	94.79	01/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00512846	79.00	01/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00512847	213.78	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512848	76.35	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512849	213.78	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512850	320.67	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512851	429.35	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512852	290.13	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512853	106.89	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512854	188.24	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512855	152.70	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00512856	213.78	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
Total Bank No 01		2,398,699.05			
02	00446258	35.34	01/07/20	328626 AT&T	C
02	00446259	191.40	01/07/20	446718 BARRERA, HERIBERTO	C
02	00446260	147.15	01/07/20	4561 BUSTER LIND PRODUCE	C
02	00446261	310.85	01/07/20	172219 CANO PRODUCE CO., INC.	C
02	00446262	158.63	01/07/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00446263	124.70	01/07/20	202401 CARRILLO, LAURA	C
02	00446264	446.02	01/07/20	363707 CARRILLO, VERONICA	C
02	00446265	437.90	01/07/20	363707 CARRILLO, VERONICA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446266	987.16	01/07/20	300896 CC DISTRIBUTORS, INC.	C
02	00446267	3,209.97	01/07/20	403954 COLORADO BOXED BEEF CO.	C
02	00446268	300.00	01/07/20	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00446269	148.48	01/07/20	419575 FLORES, MARK ANTHONY	C
02	00446270	44.89	01/07/20	449547 GARZA, ADRIANA	C
02	00446271	232.50	01/07/20	278459 GARZA, MELISSA	C
02	00446272	1,400.00	01/07/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00446273	411.22	01/07/20	455148 GONZALEZ, RODOLFO	C
02	00446274	249.64	01/07/20	15253 GULF COAST PAPER CO.	C
02	00446275	232.50	01/07/20	263516 LOPEZ, EDGAR A. LEAL	C
02	00446276	280.00	01/07/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00446277	280.00	01/07/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00446278	2,146.41	01/07/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00446279	232.50	01/07/20	395927 RODRIGUEZ, RICARDO	C
02	00446280	133.66	01/07/20	129763 SOUTHERN FOODS GROUP, LLC	C
02	00446281	300.00	01/07/20	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00446282	5.96	01/07/20	477362 TRU BLEU PURE WATER	C
02	00446283	13.75	01/07/20	477362 TRU BLEU PURE WATER	C
02	00446284	75.98	01/07/20	371637 VILLARREAL, SANDRA	C
02	00446285	91.64	01/07/20	328553 YZAGUIRRE, RINA	C
02	00446286	244.59	01/07/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00446287	3,405.00	01/07/20	475980 COVERTTRACK GROUP INC.	C
02	00446288	358.00	01/07/20	178136 DELL MARKETING L.P.	C
02	00446289	35.92	01/07/20	11908 FEDEX	C
02	00446290	35.80	01/07/20	15261 GULF DATA PRODUCTS	C
02	00446291	105.80	01/07/20	179442 IVAN'S AUTOMOTIVE	C
02	00446292	47.00	01/07/20	130184 PREMIER AWARDS, INC.	C
02	00446293	9.96	01/07/20	426091 QUINTANILLA, JOEL	C
02	00446294	228.53	01/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446295	294.77	01/07/20	285927 THOMSON WEST	C
02	00446296	8.48	01/07/20	477362 TRU BLEU PURE WATER	C
02	00446297	37.00	01/14/20	390453 ZAMORA, ERIKA	C
02	00446298	57.48	01/14/20	328626 AT&T	C
02	00446299	246.48	01/14/20	328626 AT&T	C
02	00446300	246.65	01/14/20	328626 AT&T MOBILITY	C
02	00446301	44,840.00	01/14/20	408751 AXON ENTERPRISE, INC.	C
02	00446302	101.76	01/14/20	445037 BIMBO BAKERIES USA, INC.	C
02	00446303	46.57	01/14/20	222062 CARRILLO, IRENE	C
02	00446304	499.99	01/14/20	153915 CDW GOVERNMENT INC.	C
02	00446305	25.00	01/14/20	161128 CITY OF ALAMO	C
02	00446306	91.27	01/14/20	229334 CITY OF DONNA	C
02	00446307	263.11	01/14/20	10197 CITY OF EDINBURG	C
02	00446308	161.92	01/14/20	10197 CITY OF EDINBURG	C
02	00446309	148.37	01/14/20	134686 CITY OF MERCEDES	C
02	00446310	226.71	01/14/20	398756 CITY OF RIO GRANDE CITY	C
02	00446311	1,152.00	01/14/20	78174 COPY GRAPHICS, INC	C
02	00446312	27.67	01/14/20	366382 DEL BOSQUE, ESTEBAN	C
02	00446313	94.08	01/14/20	258385 DISH	C
02	00446314	186.07	01/14/20	275875 EAN HOLDINGS, LLC	C
02	00446315	1,218.70	01/14/20	396095 ENTERPRISE RENT-A-CAR	C
02	00446316	14,526.00	01/14/20	436216 FLIR DETECTION, INC.	C
02	00446317	241,177.50	01/14/20	436216 FLIR DETECTION, INC.	C
02	00446318	774.50	01/14/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00446319	422.10	01/14/20	183121 GALLS LLC	C
02	00446320	74.24	01/14/20	313157 GARCIA, NORMA A.	C

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02	00446321	42.10	01/14/20	436496 GARZA, JOSE	C
02	00446322	95,000.00	01/14/20	415596 GEORGE MASON UNIVERSITY	C
02	00446323	13.92	01/14/20	398225 GOMEZ, SISLAI	C
02	00446324	3,867.70	01/14/20	296627 HENRY SCHEIN INC.	C
02	00446325	9,998.68	01/14/20	296627 HENRY SCHEIN INC.	C
02	00446326	477.80	01/14/20	270962 HIDALGO COUNTY CSCD	C
02	00446327	3,634.63	01/14/20	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00446328	22.50	01/14/20	421979 KELLOGG, DALILA	C
02	00446329	266.22	01/14/20	334723 LANDEZ, MARTIN	C
02	00446330	29.58	01/14/20	451924 LOPEZ, IRIS VALERIA	C
02	00446331	483.72	01/14/20	343471 MARMOLEJO, JOSE	C
02	00446332	123.83	01/14/20	23825 MCALLEN PUBLIC UTILITY	C
02	00446333	28.20	01/14/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00446334	61.66	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00446335	131.08	01/14/20	455164 MIRELES, DANIEL	C
02	00446336	757.83	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00446337	94.00	01/14/20	388017 PATRICK, ARNOLD K.	C
02	00446338	153.50	01/14/20	388017 PATRICK, ARNOLD K.	C
02	00446339	91.50	01/14/20	388017 PATRICK, ARNOLD K.	C
02	00446340	25.99	01/14/20	388017 PATRICK, ARNOLD K.	C
02	00446341	55.09	01/14/20	381608 PINA, OMAR	C
02	00446342	15,120.00	01/14/20	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00446343	377.98	01/14/20	371807 REGION 1 REPAIR, LLC	C
02	00446344	4,294.89	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446345	175.00	01/14/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00446346	17,467.24	01/14/20	294004 SANOFI PASTEUR, INC	C
02	00446347	110.13	01/14/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00446348	10,234.00	01/14/20	478423 SMART SALES LLC	C
02	00446349	1,602.91	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446350	138.33	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446351	358.33	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446352	437.00	01/14/20	251283 STERICYCLE, INC	C
02	00446353	91.00	01/14/20	133655 SUPERIOR ALARMS	C
02	00446354	137.47	01/14/20	456594 JSJ RODRIGUEZ, INC.	C
02	00446355	289.72	01/14/20	231924 TIME WARNER CABLE	C
02	00446356	6,950.00	01/14/20	392065 TRAKSOFTWARE	C
02	00446357	13.75	01/14/20	477362 TRU BLEU PURE WATER	C
02	00446358	1,470.77	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00446359	609.87	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00446360	94.64	01/14/20	287024 VERIZON WIRELESS	C
02	00446361	105.34	01/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00446362	331.01	01/14/20	366307 ACT PIPE & SUPPLY, INC.	C
02	00446363	496.42	01/14/20	89885 BARRERA, DEMENCIO	C
02	00446364	176.51	01/14/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00446365	67.85	01/14/20	460095 AG PRO COMPANIES	C
02	00446366	857.44	01/14/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00446367	66,641.98	01/14/20	302465 AOC HOLDING COMPANY INC.	C
02	00446368	38,669.85	01/14/20	302465 AOC HOLDING COMPANY INC.	C
02	00446369	1,424.67	01/14/20	328626 AT&T	C
02	00446370	7,180.49	01/14/20	366501 AT&T MOBILITY	C
02	00446371	2,134.46	01/14/20	377066 BIGWEBAPPS, INC.	C
02	00446372	36.98	01/14/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00446373	1,219.36	01/14/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00446374	147,970.00	01/14/20	4537 BURTON COMPANIES, LLC	C
02	00446375	225.88	01/14/20	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446376	371.95	01/14/20	169447 CITY OF WESLACO	C
02	00446377	97.74	01/14/20	169447 CITY OF WESLACO	C
02	00446378	12,484.02	01/14/20	178136 DELL MARKETING L.P.	C
02	00446379	1,647.89	01/14/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00446380	96.64	01/14/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00446381	6,918.71	01/14/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00446382	52.72	01/14/20	406619 DIRECT ENERGY BUSINESS	C
02	00446383	37.13	01/14/20	406619 DIRECT ENERGY BUSINESS	C
02	00446384	1,353.45	01/14/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00446385	391.07	01/14/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00446386	140.26	01/14/20	457906 LMG SALES, INC.	C
02	00446387	416.00	01/14/20	480673 ENGRAVING, AWARDS & GIFTS	C
02	00446388	10,283.22	01/14/20	125717 FRONTERA MATERIALS, INC.	C
02	00446389	313.94	01/14/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00446390	816.86	01/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00446391	400.13	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446392	22.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446393	22.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446394	22.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446395	7.50	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446396	22.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446397	7.50	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446398	22.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446399	22.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446400	22.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446401	2,306.97	01/14/20	94366 BD HOLT CO	C
02	00446402	188.00	01/14/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00446403	283.33	01/14/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00446404	1,015.38	01/14/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00446405	3,102.39	01/14/20	288772 GALLS, LLC	C
02	00446406	29.47	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446407	34.86	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446408	30.82	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446409	47.67	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446410	41.19	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446411	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446412	33.99	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446413	53.06	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446414	58.67	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446415	49.89	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446416	38.10	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446417	43.64	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446418	50.12	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446419	50.12	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446420	49.10	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446421	32.17	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446422	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446423	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446424	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446425	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446426	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446427	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446428	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446429	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446430	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446431	15.27	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446430	121.38	01/14/20	224529 MCCOY'S BUILDING SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446431	77.02	01/14/20	399086 MELEC ENTERPRISES, LLC	C
02	00446432	46.01	01/14/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00446433	149.13	01/14/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00446434	1,799.50	01/14/20	447463 MOBILE SERVICES	C
02	00446435	33.36	01/14/20	388467 MODEL LAUNDRY, LLC	C
02	00446436	78.36	01/14/20	388467 MODEL LAUNDRY, LLC	C
02	00446437	307.90	01/14/20	457027 MR. G PROPANE #1 LLC	C
02	00446438	1,631.52	01/14/20	195545 NUECES POWER EQUIPMENT	C
02	00446439	2,995.42	01/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00446440	3,118.53	01/14/20	449482 OTSO, INC.	C
02	00446441	160.46	01/14/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00446442	976.15	01/14/20	43192 R.E. FRIEDRICHS CO	C
02	00446443	308.58	01/14/20	216607 RIO HYDRAULIC, LLC	C
02	00446444	21.38	01/14/20	216607 RIO HYDRAULIC, LLC	C
02	00446445	2,336.13	01/14/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00446446	172.47	01/14/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00446447	574.27	01/14/20	433098 SHIPPING DEPOT LLC	C
02	00446448	58.94	01/14/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00446449	7.01	01/14/20	192767 SLIK PITT	C
02	00446450	69.47	01/14/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00446451	208.20	01/14/20	42951 SOUTH TEXAS SUPPLY	C
02	00446452	145.97	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446453	54.54	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446454	14.07	01/14/20	457795 T & W TIRE LLC	C
02	00446455	746.53	01/14/20	457795 T & W TIRE LLC	C
02	00446456	1,505.25	01/14/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00446457	3,268.61	01/14/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00446458	151.95	01/14/20	477362 TRU BLEU PURE WATER	C
02	00446459	5.50	01/14/20	477362 TRU BLEU PURE WATER	C
02	00446460	540.87	01/14/20	38873 TRUCKER EQUIPMENT INC.	C
02	00446461	171.21	01/14/20	38873 TRUCKER EQUIPMENT INC.	C
02	00446462	3,505.89	01/14/20	324558 U.S. CORROSION TECHNOLOGIES	C
02	00446463	525.93	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
02	00446464	864.14	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
02	00446465	145.16	01/14/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00446466	11,859.61	01/14/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00446467	1,102.22	01/14/20	220833 ISASI, JUAN C.	C
02	00446468	779.28	01/14/20	465135 ZEPOL INC.	C
02	00446496	373,299.00	01/14/20	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00446497	27.00	01/14/20	366307 ACT PIPE & SUPPLY, INC.	C
02	00446498	94.11	01/14/20	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00446499	2.19	01/14/20	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00446500	661.94	01/14/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00446501	6,653.88	01/14/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00446502	1,750.10	01/14/20	444901 EXERPLAY, INC.	C
02	00446503	74,266.81	01/14/20	125717 FRONTERA MATERIALS, INC.	C
02	00446504	96.00	01/14/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00446505	147.49	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446506	5.05	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446507	59.03	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446508	17,316.58	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446509	.88	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446510	47,641.44	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446511	665.32	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446512	324.43	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446513	38.15	01/14/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00446514	232.15	01/14/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00446515	314.40	01/14/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00446516	2,069.64	01/14/20	228419 TIJERINA, HOMERO	C
02	00446517	2,816.08	01/14/20	460095 AG PRO COMPANIES	C
02	00446518	247.92	01/14/20	416410 AIRGAS USA, LLC	C
02	00446519	600.00	01/14/20	375454 ALEXANDER, PAMELA S.	C
02	00446520	26.09	01/14/20	337412 AUTOZONE	C
02	00446521	122.05	01/14/20	310476 BANKS & JORDAN	C
02	00446522	480.57	01/14/20	456365 BUITRON, MARIA ELENA	C
02	00446523	14.90	01/14/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00446524	195.80	01/14/20	247774 D & R GLASS ETC INC.	C
02	00446525	4,682.87	01/14/20	86525 PENA, MARTIN	C
02	00446526	272.10	01/14/20	421812 PROBILLING	C
02	00446527	422.22	01/14/20	421812 PROBILLING	C
02	00446528	566.27	01/14/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00446529	24,545.79	01/14/20	460532 ENTERPRISE FM TRUST	C
02	00446530	53.20	01/14/20	412872 FASTSERV SUPPLY, INC.	C
02	00446531	4,014.33	01/14/20	110736 FLORES, ADELAIDO JR.	C
02	00446532	929.95	01/14/20	125717 FRONTERA MATERIALS, INC.	C
02	00446533	10,309.78	01/14/20	125717 FRONTERA MATERIALS, INC.	C
02	00446534	1,438.30	01/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446535	211.38	01/14/20	15261 GULF DATA PRODUCTS	C
02	00446536	658.00	01/14/20	15369 GUTHRIE'S SAFE & LOCK	C
02	00446537	7.50	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446538	22.00	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446539	7.50	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446540	7.50	01/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446541	812.23	01/14/20	94366 BD HOLT CO	C
02	00446542	22.00	01/14/20	179442 IVAN'S AUTOMOTIVE	C
02	00446543	184.13	01/14/20	18244 JAMES PUBLISHING INC.	C
02	00446544	7,575.35	01/14/20	279293 MATTHEW BENDER & CO., INC	C
02	00446545	139.20	01/14/20	471844 LOPEZ, NOELIA	C
02	00446546	723.84	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00446547	263.25	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446548	926.61	01/14/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00446549	425.73	01/14/20	275506 MOBILE RELAYS LLC	C
02	00446550	1,800.00	01/14/20	382647 MUNOZ, JORGE	C
02	00446551	113.34	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00446552	32.54	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00446553	191.95	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00446554	209.62	01/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00446555	1,178.51	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446556	486.20	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446557	460.16	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446558	11.30	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446559	151.48	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446560	11.30	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446561	165.85	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446562	1,493.50	01/14/20	174343 REYES TARPS & TENTS	C
02	00446563	40.00	01/14/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00446564	20.07	01/14/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00446565	20.07	01/14/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00446566	954.23	01/14/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
02	00446567	976.69	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446568	14.64	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446569	874.39	01/14/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00446570	241.32	01/14/20	460559 KOLOGIK	C
02	00446571	17,517.57	01/14/20	285927 THOMSON WEST	C
02	00446572	621.00	01/14/20	285927 THOMSON WEST	C
02	00446573	1,935.00	01/14/20	436194 THRASH, DIANA D.	C
02	00446574	2,582.62	01/14/20	213934 TRANE U.S. INC.	C
02	00446575	5.52	01/14/20	477362 TRU BLEU PURE WATER	C
02	00446576	2.98	01/14/20	477362 TRU BLEU PURE WATER	C
02	00446577	1,058.43	01/14/20	36927 UNIFIRST HOLDINGS, INC	C
02	00446578	75.98	01/14/20	287024 VERIZON WIRELESS	C
02	00446579	2,091.25	01/14/20	452998 WELBORN, AKILAH	C
02	00446580	74.36	01/14/20	6696 CITY OF PHARR	C
02	00446581	1,066.41	01/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00446582	61.88	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00446583	34.43	01/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00446584	15.56	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446585	11.63	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446586	325.70	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446587	701.30	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446588	553.27	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446589	2,078.04	01/14/20	287024 VERIZON WIRELESS	C
02	00446590	332.79	01/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00446591	101.44	01/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00446592	107.83	01/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00446593	198.24	01/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00446594	768.75	01/14/20	277223 RELIANT, DEPT 0954	C
02	00446595	27.99	01/14/20	277223 RELIANT, DEPT 0954	C
Total Bank No 02		1,482,410.25			
04	00020316	7,980.00	01/14/20	366307 ACT PIPE & SUPPLY, INC.	C
04	00020317	4,788.50	01/14/20	449121 B2Z ENGINEERING, LLC	C
04	00020318	835.41	01/14/20	449121 B2Z ENGINEERING, LLC	C
04	00020319	684.08	01/14/20	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
04	00020320	3,672.97	01/14/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00020321	912,952.89	01/14/20	444901 EXERPLAY, INC.	C
04	00020322	10,570.57	01/14/20	125717 FRONTERA MATERIALS, INC.	C
04	00020323	1,500.00	01/14/20	98655 RICHARD GARZA, ATTORNEY AT LAW	C
04	00020324	75,289.58	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020325	2,578.26	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020326	33,146.95	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020327	17,249.00	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020328	450.00	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020329	84,910.00	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020330	140,140.00	01/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020331	32,766.25	01/14/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020332	8,926.00	01/14/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00020333	1,500.00	01/14/20	457035 MORALES, JAVIER	C
04	00020334	1,500.00	01/14/20	450014 RAMIREZ, JUAN R.	C
04	00020335	790.49	01/14/20	277223 RELIANT, DEPT 0954	C
04	00020336	743.98	01/14/20	277223 RELIANT, DEPT 0954	C
04	00020337	55,267.00	01/14/20	380032 SAFETY VISION	C
04	00020338	3,788.63	01/14/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020339	5,770.38	01/14/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020340	8.00	01/14/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00020341	26,766.80	01/14/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00020342	2,700.00	01/14/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00020343	23,947.50	01/14/20	369756 TERRACON CONSULTANTS, INC.	C
04	00020344	147,123.13	01/14/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		1,608,346.37			
07	00006897	51.36	01/14/20	328626 AT&T	C
07	00006898	19.04	01/14/20	140651 CARWASH CARWASH	C
07	00006899	174.00	01/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006900	11.02	01/14/20	477362 TRU BLEU PURE WATER	C
07	00006901	270.08	01/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		525.50			
15	00033496	9,919.80	01/14/20	1902 AMIGOS DEL VALLE, INC.	C
15	00033497	37,954.11	01/14/20	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033498	1,450.11	01/14/20	402656 CAMP UNIVERSITY	C
15	00033499	8,439.24	01/14/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033500	7,300.37	01/14/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033501	2,221.87	01/14/20	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00033502	32,173.66	01/14/20	477796 DIAMOND EIGHT INDUSTRIES	C
15	00033503	33.64	01/14/20	336394 GUZMAN, RODRIGO	C
15	00033504	62,093.54	01/14/20	344834 HIDALGO COUNTY TREASURER	C
15	00033505	9,172.50	01/14/20	416541 LAZCAMREA, LLC	C
15	00033506	10.44	01/14/20	344494 MONTOYA, IRENE	C
15	00033507	21,206.00	01/14/20	449245 NORTH AMERICA FIRE EQUIPMENT COMPANY INC	C
15	00033508	178.68	01/14/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00033509	93,272.02	01/14/20	343714 PROYECTO AZTECA	C
15	00033510	437.59	01/14/20	277223 RELIANT ENERGY SOLUTION	C
15	00033511	1,043.78	01/14/20	319449 STAPLES CREDIT PLAN	C
15	00033512	20,004.69	01/14/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033513	75.98	01/14/20	287024 VERIZON WIRELESS	C
15	00033514	56.73	01/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 15		307,044.75			

Total Manual Checks	.00
Total Computer Checks	5,798,097.62
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,071.70
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **5,797,025.92**

Number of Checks **1,179**

Batch Yr	Batch No	Amount
19	003955	-696.70
19	005024	-375.00
19	005441	10,656.02
19	005453	288,098.87
19	005476	129,694.89
19	005481	4,034.24
19	005488	107,753.56

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	005492
					331,388.28
				19	005493
					4,773.85
				19	005505
					48,050.24
				19	005506
					263,309.87
				19	005516
					608,711.59
				19	005520
					9,989.27
				19	005529
					31,283.50
				19	005530
					31,803.50
				19	005531
					26,806.50
				19	005532
					32,747.50
				19	005533
					14,752.50
				19	005534
					8,185.00
				19	005535
					10,757.50
				19	005537
					396,071.35
				19	005539
					36,760.12
				19	005545
					1,784,831.76
				19	005551
					18,972.40
				19	005552
					220,826.60
				19	005557
					1,252.53
				19	005560
					139,733.31
				19	005564
					77,863.02
				19	005573
					29,050.44
				19	005576
					8,092.95
				19	005584
					1,041.37
				19	005586
					300,790.15
				19	005587
					137,465.52
				19	005591
					373,299.00
				19	005592
					307,044.75
				19	005596
					1,650.95
				19	005599
					554.72

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00512197	117.00	01/14/20	330841 ALVAREZ, BELINDA	C
01	00512198	276.12	01/14/20	464619 PINNACLE AUSTIN NW, LLC	C
01	00512199	319.70	01/14/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00512200	351.90	01/14/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00512201	406.05	01/14/20	479713 FONSECA, YSMAEL D.	C
01	00512202	257.60	01/14/20	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00512203	415.05	01/14/20	434655 SINGLETERRY, LUIS	C
01	00512204	65.00	01/14/20	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00512205	65.00	01/14/20	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00512857	50.00	01/14/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00512858	600.00	01/14/20	265152 IDOCKET.COM	C
01	00512859	127,131.88	01/14/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00512860	8,232.00	01/14/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00512861	57,654.13	01/14/20	282987 NUECES COUNTY TREASURY	C
01	00512862	3,835.95	01/14/20	28894 POSTMASTER	C
01	00512863	9,000.00	01/14/20	52272 RAMIREZ, JOSE JR.	C
01	00512864	847.55	01/14/20	401854 REPUBLIC SERVICES#863	C
01	00512865	2,700.00	01/14/20	476161 RODRIGUEZ, ABEL	C
01	00512866	4,870.00	01/14/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00512867	89.34	01/14/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00512868	43,906.80	01/14/20	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
Total Bank No 01		261,191.07			
02	00446469	10.67	01/14/20	328626 AT&T	C
02	00446470	78.12	01/14/20	328626 AT&T	C
02	00446471	4,750.00	01/14/20	296945 BARBOZA, MIGUEL JR	C
02	00446472	7,377.30	01/14/20	399728 BIC DEVELOPMENT CORP.	C
02	00446473	104.08	01/14/20	258385 DISH	C
02	00446474	405.00	01/14/20	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00446475	732.18	01/14/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00446476	7,825.00	01/14/20	267066 GBB RENTALS	C
02	00446477	4,251.55	01/14/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00446478	231.66	01/14/20	225967 LQ MANAGEMENT LLC	C
02	00446479	231.66	01/14/20	225967 LQ MANAGEMENT LLC	C
02	00446480	231.66	01/14/20	225967 LQ MANAGEMENT LLC	C
02	00446481	231.66	01/14/20	225967 LQ MANAGEMENT LLC	C
02	00446482	16,025.64	01/14/20	370681 NATIONAL CINEMEDIA, LLC	C
02	00446483	2,311.40	01/14/20	460397 P AND ARI, LLC	C
02	00446484	179.13	01/14/20	180238 RAMIREZ, CLARISSA	C
02	00446485	432.07	01/14/20	401854 REPUBLIC SERVICES#863	C
02	00446486	5,015.00	01/14/20	439177 RREAL, LLC	C
02	00446487	4,927.60	01/14/20	190845 SALINAS, LAURA	C
02	00446488	3,780.00	01/14/20	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00446489	6,187.50	01/14/20	397806 SPI VENTURES, LLP	C
02	00446490	280.80	01/14/20	385581 AUSTIN AIRPORT SUITES LLC	C
02	00446491	185.00	01/14/20	133655 SUPERIOR ALARMS	C
02	00446492	125.00	01/14/20	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00446493	401.15	01/14/20	231924 TIME WARNER CABLE	C
02	00446494	272.10	01/14/20	287024 VERIZON WIRELESS	C
02	00446495	276.75	01/14/20	392251 WASTE CONNECTIONS OF TEXAS	C
Total Bank No 02		66,859.68			
05	00027920	3,891.51	01/14/20	158275 BOUDLOCHE, CINDY	C
05	00027921	1,200.00	01/14/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027922	289.00	01/14/20	262838 HIDALGO CO ADULT PROBATION	C
05	00027923	160.00	01/14/20	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00027924	7,866.00	01/14/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027925	1,128.50	01/14/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027926	63.00	01/14/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027927	116.00	01/14/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027928	142.50	01/14/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027929	15.03	01/14/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027930	229.86	01/14/20	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027931	162.00	01/14/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027932	3,003.36	01/14/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027933	32.18	01/14/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027934	44.77	01/14/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027935	28.00	01/14/20	191167 SOUTH TEXAS COLLEGE	C
05	00027936	30.00	01/14/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027937	143.15	01/14/20	479896 TRANSWORLD SYSTEMS INC	C
05	00027938	469.55	01/14/20	464392 TRELIS COMPANY	C
05	00027939	152.63	01/14/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027940	259.43	01/14/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027941	155.43	01/14/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027942	320.82	01/14/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027943	179.17	01/14/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027944	2,270,515.69	01/14/20	209759 PROPRIETARY FUND	C

Total Bank No 05 2,290,597.58

15	00033515	889.00	01/14/20	369837 AVILA, PATRICIO R.	C
15	00033516	829.00	01/14/20	310654 SERNA, DIANA R	C
15	00033517	3,185.00	01/14/20	169498 URBAN COUNTY PROGRAM	C

Total Bank No 15 4,903.00

Total Manual Checks	.00
Total Computer Checks	2,623,551.33
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,623,551.33

Number of Checks 76

Batch Yr	Batch No	Amount
20	000004	14,535.01
20	000006	63.00
20	000009	116.00
20	000020	5,367.88
20	000033	2,529,433.34
20	000057	2,273.42
20	000060	3,780.00
20	000067	509.08
20	000069	45,618.32
20	000075	4,903.00
20	000076	16,952.28