

Approval of Check Register as Summarized Below
January 28th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	512869	514190	6,841,461.59
02	Special Revenue	446596	477077	1,076,738.29
03	Debt Service	No checks issued		-
04	Capital Projects	20345	20404	1,202,718.61
05	Trust & Agency	27945	27976	1,406,824.97
06	Payroll	1000095	1000096	8,071.33
07	Proprietary	6902	6909	1,754.17
15	Urban County	33518	33535	193,595.84
31	ACH General	No Advice issued		-

Total checks **10,731,164.80**

Ach Withdrawals for:

General Fund	ITEMS:	5	5,992,000.00
Trust & Agency Funds	ITEMS:	8	1,443,255.09
Payroll Fund	ITEMS:	3	4,262,966.79
Total withdrawals:			<u>11,698,221.88</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,876,922.35
Special Revenue Funds	ITEMS:	4	1,978,514.64
Payroll Fund	ITEMS:	2	1,407.69
Proprietary Funds	ITEMS:	2	46,914.20
FEMA Program	ITEMS:	1	5,400.00
Total transfers:			<u>6,909,158.88</u>

Total electronic payments: 18,607,380.76

Grand Total: 29,338,545.56

ACH Withdrawals

Date	To	For	From	Amount
01/27/20	Texas Term Investment Pool	General Fund	General Fund	5,000,000.00
01/27/20	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	249,000.00
01/27/20	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	249,000.00
01/27/20	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	247,000.00
01/27/20	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	<u>247,000.00</u>
Total General				5,992,000.00
02/03/20	IRS Tax Payment	Regular PP# 03	Trust & Agency Fund	1,283,932.28
02/03/20	IRS Tax Payment	Urban County PP# 03	Trust & Agency Fund	10,221.26
02/03/20	IRS Tax Payment	Elected Officials PP# 02	Trust & Agency Fund	53,353.41
01/27/20	National Benefit Services	457 Elected Officials PP# 02	Trust & Agency Fund	1,275.00
01/24/20	National Benefit Services	457 P/Reg. & Urban Co PP# 03	Trust & Agency Fund	6,246.57
01/31/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
01/31/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,874.94
01/31/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	<u>50,182.48</u>
Total Trust & Agency				1,443,255.09
01/31/20	County Employees	Regular Payroll PP# 03	Payroll Fund	4,108,456.92
01/31/20	Urban Co. Employees	Urban Co. Payroll PP# 03	Payroll Fund	32,987.08
01/31/20	Elected Officials	Elected Official PP# 02	Payroll Fund	<u>121,522.79</u>
Total Payroll				4,262,966.79
Total ACH Withdrawal				11,698,221.88

Bank Internal Transfers

Date	To	For	From	Amount
01/24/20	Payroll Fund	Regular PP# 03	General Fund	2,877,516.89
01/24/20	Trust & Agency Fund	Regular PP# 03	General Fund	1,754,464.03
01/27/20	Payroll Fund	Elected Officials PP# 02	General Fund	129,594.12
01/27/20	Trust & Agency Fund	Elected Officials PP# 02	General Fund	115,022.31
01/23/20	Capital Fund	Deposit Correction	General Fund	<u>325.00</u>
Total General				4,876,922.35
01/24/20	Payroll Fund	Regular PP# 03	Special Revenue Fund	1,200,701.64
01/24/20	Trust & Agency Fund	Regular PP# 03	Special Revenue Fund	722,818.59
01/24/20	Payroll Fund	Urban County PP# 03	Special Revenue Fund	32,987.08
01/24/20	Trust & Agency Fund	Urban County PP# 03	Special Revenue Fund	<u>22,007.33</u>
Total Special Revenue				1,978,514.64
01/23/20	General Fund	Interest earnings	Payroll Fund	611.91
01/23/20	General Fund	Interest earnings	Payroll Fund	<u>795.78</u>
Total Payroll Fund				1,407.69
01/24/20	Payroll Fund	Regular PP# 02	Proprietary	30,238.39
01/24/20	Trust & Agency Fund	Regular PP# 02	Proprietary	<u>16,675.81</u>
Total Proprietary				46,914.20
01/24/20	Special Revenue Fund	Deposit correction	FEMA Program	<u>5,400.00</u>
Total FEMA				5,400.00
Total ACH Withdrawal				6,909,158.88
Grand Total Transfers				18,607,380.76

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00512869	1,000.00	01/17/20	102156 EDWARDS ABSTRACT AND TITLE CO.	C
01	00512870	30,408.90	01/21/20	248878 A WORLD FOR CHILDREN	C
01	00512871	5,939.15	01/21/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00512872	1,285.96	01/21/20	90476 BOB BARKER COMPANY, INC	C
01	00512873	25.17	01/21/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00512874	238.08	01/21/20	4561 BUSTER LIND PRODUCE	C
01	00512875	3,090.90	01/21/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00512876	18.98	01/21/20	172219 CANO PRODUCE CO., INC.	C
01	00512877	2,365.36	01/21/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00512878	23,817.02	01/21/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00512879	4,107.90	01/21/20	436208 DUVAL COUNTY	C
01	00512880	305.17	01/21/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00512881	421.95	01/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00512882	1,529.13	01/21/20	15253 GULF COAST PAPER CO.	C
01	00512883	1,720.64	01/21/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00512884	4,008.55	01/21/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00512885	400.00	01/21/20	169048 JOSE E. IGOA, M.D., P.A.	C
01	00512886	5,944.09	01/21/20	119784 LABATT FOOD SERVICE	C
01	00512887	36.00	01/21/20	349798 LOWE'S	C
01	00512888	22,017.37	01/21/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00512889	775.49	01/21/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00512890	984.46	01/21/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00512891	6,135.26	01/21/20	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00512892	390.11	01/21/20	153842 NICHU PRODUCE CO, INC	C
01	00512893	9,853.31	01/21/20	261319 NUECES COUNTY	C
01	00512894	4,161.64	01/21/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00512895	1,037.62	01/21/20	164038 SKYLINE EQUIPMENT CO., INC.	C
01	00512896	19.01	01/21/20	251283 STERICYCLE, INC	C
01	00512897	6,165.74	01/21/20	471038 TCSI, LLC	C
01	00512898	118.29	01/21/20	477362 TRU BLEU PURE WATER	C
01	00512899	34,250.62	01/21/20	358681 VICTORIA COUNTY	C
01	00512900	745.14	01/21/20	42129 XEROX CORPORATION	C
01	00512901	204.25	01/21/20	4561 BUSTER LIND PRODUCE	C
01	00512902	2,000.00	01/21/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00512903	1,059.48	01/21/20	119784 LABATT FOOD SERVICE	C
01	00512904	362.33	01/21/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00512905	829.41	01/21/20	277223 RELIANT, DEPT 0954	C
01	00512906	465.72	01/21/20	114243 SYSCO INC.	C
01	00512907	350.00	01/21/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00512908	35.75	01/21/20	477362 TRU BLEU PURE WATER	C
01	00512909	309.29	01/21/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00512910	383.00	01/21/20	40363 CED-SAN ANTONIO	C
01	00512911	199.33	01/21/20	287024 VERIZON WIRELESS	C
01	00512912	324.30	01/28/20	480169 AUSMR HOLIDAY EXPRESS LLC	C
01	00512913	324.30	01/28/20	480169 AUSMR HOLIDAY EXPRESS LLC	C
01	00512914	171.05	01/28/20	343277 CITIBANK	C
01	00512915	589.68	01/28/20	334464 HOTEL USA PARTNERS LLC	C
01	00512916	589.68	01/28/20	334464 HOTEL USA PARTNERS LLC	C
01	00512917	589.68	01/28/20	334464 HOTEL USA PARTNERS LLC	C
01	00512918	589.68	01/28/20	334464 HOTEL USA PARTNERS LLC	C
01	00512919	589.68	01/28/20	334464 HOTEL USA PARTNERS LLC	C
01	00512920	589.68	01/28/20	334464 HOTEL USA PARTNERS LLC	C
01	00512921	455.40	01/28/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00512922	445.05	01/28/20	478776 GUAJARDO, ARTURO JR.	C
01	00512923	138.00	01/28/20	341517 LOPEZ, NOE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00512924	138.00	01/28/20	246883 MUNIZ, ANNETTE C.	C
01	00512925	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512926	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512927	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512928	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512929	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512930	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512931	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512932	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512933	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512934	350.00	01/28/20	244171 TDCAA NOW TRUST FUND	C
01	00512935	200.00	01/28/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00512936	200.00	01/28/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00512937	200.00	01/28/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00512938	497.50	01/28/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00512939	1,315.00	01/28/20	201979 ALEMAN, JAIME	C
01	00512940	5,307.50	01/28/20	66702 ARIZPE, SOFIA	C
01	00512941	2,030.00	01/28/20	442070 BALLESTROS, ALEJANDRO	C
01	00512942	750.00	01/28/20	329134 BARBOSA, ALBERTO	C
01	00512943	1,400.00	01/28/20	299375 LAURA MARTINEZ BARBOSA	C
01	00512944	3,740.00	01/28/20	400467 BUSTOS, HECTOR	C
01	00512945	900.00	01/28/20	330752 CANALES, MELISA LARES	C
01	00512946	1,450.00	01/28/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00512947	740.00	01/28/20	2526 CANTU, ARTURO R.	C
01	00512948	2,595.00	01/28/20	441732 CANTU, DAVID R.	C
01	00512949	2,207.50	01/28/20	470082 CANTU, ROLANDO	C
01	00512950	600.00	01/28/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00512951	7,747.50	01/28/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00512952	5,910.00	01/28/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00512953	1,130.00	01/28/20	348147 EDNA ESCANAME CEDILLO	C
01	00512954	1,450.00	01/28/20	406481 CHUGANI, HITESH K.	C
01	00512955	2,257.50	01/28/20	170127 CONNET, SALLY M.	C
01	00512956	827.50	01/28/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00512957	400.00	01/28/20	421391 CRUZ, DEBBIE	C
01	00512958	1,940.00	01/28/20	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00512959	2,532.50	01/28/20	422045 DE LUNA, JESSICA	C
01	00512960	50.00	01/28/20	402761 DE OCHOA, SONIA	C
01	00512961	920.00	01/28/20	213837 DIAZ, MELINDA	C
01	00512962	1,525.00	01/28/20	322555 ESPINOSA, PILAR V.	C
01	00512963	2,090.00	01/28/20	208809 ESQUIVEL, ROEL	C
01	00512964	2,710.00	01/28/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00512965	460.00	01/28/20	479195 FLORES, ABIEL	C
01	00512966	905.00	01/28/20	345571 FLORES, ALFONSO RICARDO	C
01	00512967	3,745.00	01/28/20	452645 FLORES, MOISES JR.	C
01	00512968	16,540.00	01/28/20	249378 OSCAR RENE FLORES, P.C.	C
01	00512969	750.00	01/28/20	450510 FONSECA, AARON	C
01	00512970	3,845.00	01/28/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00512971	2,607.50	01/28/20	294772 GALVAN, MONICA M.	C
01	00512972	2,080.00	01/28/20	452700 GARCIA, CATHERINE A.	C
01	00512973	1,330.00	01/28/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00512974	300.00	01/28/20	301752 GARCIA, ELOY R. JR.	C
01	00512975	2,580.00	01/28/20	241873 JAIME ROEL GARCIA	C
01	00512976	1,077.50	01/28/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00512977	152.50	01/28/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00512978	2,600.00	01/28/20	249629 GARZA, CARLOS JAIME	C

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01	00512979	1,850.00	01/28/20	434183 GARZA, DORA ALICIA	C
01	00512980	550.00	01/28/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00512981	410.00	01/28/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00512982	1,225.00	01/28/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00512983	7,515.00	01/28/20	159298 GARZA, ROGELIO	C
01	00512984	300.00	01/28/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00512985	1,735.00	01/28/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00512986	8,170.00	01/28/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00512987	1,142.50	01/28/20	453153 GONZALEZ, SAVANNAH	C
01	00512988	515.00	01/28/20	8311 GORENA, DAVID R.	C
01	00512989	700.00	01/28/20	480770 GREEHEY, SIDNEY JAMES	C
01	00512990	1,435.00	01/28/20	199788 GUERRA, VICTORIA	C
01	00512991	1,337.50	01/28/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00512992	400.00	01/28/20	376442 GUTIERREZ, ROEL	C
01	00512993	1,600.00	01/28/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00512994	2,225.00	01/28/20	360953 HERNANDEZ, HECTOR JR.	C
01	00512995	1,940.00	01/28/20	450634 HERNANDEZ, JAIME JR.	C
01	00512996	3,400.00	01/28/20	179094 JEANNE E. HOLMES, P.C.	C
01	00512997	300.00	01/28/20	459020 JALILI, ANTHONY	C
01	00512998	300.00	01/28/20	450898 KENNEDY, PATRICK BRYCE	C
01	00512999	162.50	01/28/20	114383 LONGORIA, DANIEL Q.	C
01	00513000	7,415.00	01/28/20	353582 LOPEZ, TEODULO L. JR.	C
01	00513001	2,420.00	01/28/20	442135 LUNA, RUBEN J	C
01	00513002	272.50	01/28/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00513003	1,130.00	01/28/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00513004	615.00	01/28/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00513005	615.00	01/28/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00513006	13,415.00	01/28/20	445274 MENDOZA, MELISANDRA	C
01	00513007	2,022.50	01/28/20	282669 MEZA, ROBERTO JR.	C
01	00513008	3,447.50	01/28/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00513009	950.00	01/28/20	456349 ALEJANDRO AGUIRRE M.	C
01	00513010	3,707.50	01/28/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00513011	1,245.00	01/28/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00513012	2,350.00	01/28/20	107743 MORALES, ALFREDO JR.	C
01	00513013	1,107.50	01/28/20	322652 MORALES, JAIME M.	C
01	00513014	1,695.00	01/28/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00513015	5,630.00	01/28/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00513016	400.00	01/28/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00513017	4,472.50	01/28/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00513018	5,250.00	01/28/20	458180 MUNOZ, ALEJANDRO	C
01	00513019	1,500.00	01/28/20	382647 MUNOZ, JORGE	C
01	00513020	1,540.00	01/28/20	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00513021	695.00	01/28/20	477060 OLIVAREZ, JOSE III	C
01	00513022	17,402.50	01/28/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00513023	2,620.00	01/28/20	434426 ORTEGON, JORGE LUIS	C
01	00513024	4,625.00	01/28/20	253871 OSORIO, ALBERTO	C
01	00513025	3,565.00	01/28/20	288306 JS PALACIOS PLLC	C
01	00513026	1,775.00	01/28/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00513027	300.00	01/28/20	403377 PATINO & ASSOCIATES PLLC	C
01	00513028	615.00	01/28/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00513029	600.00	01/28/20	443840 POPE, JOHN ADAM IV	C
01	00513030	945.00	01/28/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00513031	1,100.00	01/28/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00513032	1,747.50	01/28/20	291749 RAMIREZ, JOSE ALBINO	C
01	00513033	1,850.00	01/28/20	450014 RAMIREZ, JUAN R.	C

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01	00513034	600.00	01/28/20	159328 RAMIREZ, LUIS R.	C
01	00513035	1,827.50	01/28/20	468223 RAMIREZ, TANIA Y.	C
01	00513036	1,757.50	01/28/20	468088 RAMOS, ANDRES AARON	C
01	00513037	1,975.00	01/28/20	407399 REGALADO, LUCIA	C
01	00513038	4,930.00	01/28/20	182273 REYES, DANIEL R.	C
01	00513039	2,872.50	01/28/20	434450 REYES, RENE	C
01	00513040	400.00	01/28/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00513041	1,620.00	01/28/20	217026 REYNA, JOSE J.	C
01	00513042	925.00	01/28/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00513043	400.00	01/28/20	439797 RIGNEY, JOHN A.	C
01	00513044	300.00	01/28/20	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00513045	860.00	01/28/20	256463 RODRIGUEZ, JOHN J.	C
01	00513046	400.00	01/28/20	466530 RODRIGUEZ, RICARDO A.	C
01	00513047	300.00	01/28/20	473120 RODRIGUEZ, SCOTT D.	C
01	00513048	3,527.50	01/28/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00513049	2,795.00	01/28/20	433969 SALINAS, DEREK I	C
01	00513050	1,700.00	01/28/20	423777 SALINAS, JORGE A.	C
01	00513051	1,650.00	01/28/20	311553 THE SANCHEZ LAW FIRM	C
01	00513052	7,565.00	01/28/20	92096 SEPULVEDA, ELOY	C
01	00513053	1,350.00	01/28/20	436607 SOLIS, JOSE ANTONIO	C
01	00513054	1,300.00	01/28/20	466131 SORRELLS, DANIEL R.	C
01	00513055	8,847.50	01/28/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00513056	3,900.00	01/28/20	368067 TIJERINA LAW FIRM PC	C
01	00513057	1,825.00	01/28/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00513058	400.00	01/28/20	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00513059	650.00	01/28/20	463671 VASQUEZ, ALYA	C
01	00513060	692.50	01/28/20	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00513061	1,325.00	01/28/20	326798 VILLALOBOS, JESUS	C
01	00513062	400.00	01/28/20	459070 VILLANUEVA, REBECCA L	C
01	00513063	905.00	01/28/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00513064	350.00	01/28/20	326585 WISE, MIGUEL D.	C
01	00513065	15.06	01/28/20	479837 CANTU, OSCAR SALINAS	C
01	00513066	31.36	01/28/20	399531 CASTILLO, FRANCISCO	C
01	00513067	8,807.44	01/28/20	343277 CITIBANK	C
01	00513068	2.81	01/28/20	479829 CONTRERAS, JOSE	C
01	00513069	79.23	01/28/20	375136 CRUZ, JUAN	C
01	00513070	440.55	01/28/20	393029 GONZALEZ, NEREYDA J.	C
01	00513071	13.69	01/28/20	460184 HERNANDEZ, ANTONIO	C
01	00513072	25.16	01/28/20	449962 MONTEMAYOR, MARTIN	C
01	00513073	36.89	01/28/20	406236 REYES, CYNTHIA	C
01	00513074	14.69	01/28/20	470066 SALINAS, JESSIKA	C
01	00513075	23.07	01/28/20	460087 SANDOVAL, ANDRES	C
01	00513076	283.36	01/28/20	191167 SOUTH TEXAS COLLEGE	C
01	00513077	17.91	01/28/20	403261 TREVINO, ERIK	C
01	00513078	305.29	01/28/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00513079	267.98	01/28/20	371823 AAMCO OF MCALLEN	C
01	00513080	627.75	01/28/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00513081	1,342.86	01/28/20	199362 ANRIGE, INC.	C
01	00513082	429.33	01/28/20	4561 BUSTER LIND PRODUCE	C
01	00513083	422.05	01/28/20	172219 CANO PRODUCE CO., INC.	C
01	00513084	698.36	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00513085	288.96	01/28/20	481823 CARRILLO, JAIME	C
01	00513086	37.12	01/28/20	376973 CASTILLO, MARISSA	C
01	00513087	556.90	01/28/20	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00513088	750.00	01/28/20	477478 CHESAPEAKE MEDIA I, LLC	C

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01	00513089	3,774.19	01/28/20	403954 COLORADO BOXED BEEF CO.	C
01	00513090	554.85	01/28/20	480142 CSG SYSTEMS INC	C
01	00513091	434.40	01/28/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00513092	395.00	01/28/20	466298 DANA SAFETY SUPPLY	C
01	00513093	6,705.91	01/28/20	195294 DAVILA & ASSOCIATES, INC	C
01	00513094	22,047.44	01/28/20	305898 AG-PRO COMPANIES	C
01	00513095	15.00	01/28/20	11908 FEDEX	C
01	00513096	4,439.40	01/28/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00513097	4.64	01/28/20	262609 FONG, LINDA C.	C
01	00513098	246.13	01/28/20	231266 G & S GLASS LLC	C
01	00513099	482.94	01/28/20	231266 G & S GLASS LLC	C
01	00513100	1,979.64	01/28/20	183121 GALLS LLC	C
01	00513101	3,628.34	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00513102	4,075.63	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00513103	433.69	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513104	858.36	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513105	281.68	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513106	56.84	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513107	3,147.40	01/28/20	84344 GUERRA, FIDENCIO M. JR.	C
01	00513108	433.27	01/28/20	15261 GULF DATA PRODUCTS	C
01	00513109	179.38	01/28/20	15261 GULF DATA PRODUCTS	C
01	00513110	48.17	01/28/20	461768 GVL SIGNS & MORE, LLC	C
01	00513111	1,069.70	01/28/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00513112	249.55	01/28/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00513113	649.43	01/28/20	94366 BD HOLT CO	C
01	00513114	207.99	01/28/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00513115	176.73	01/28/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00513116	224.15	01/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00513117	610.62	01/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00513118	3,207.47	01/28/20	179442 IVAN'S AUTOMOTIVE	C
01	00513119	105.28	01/28/20	479209 IVANA ENTERPRISES, INC.	C
01	00513120	131.21	01/28/20	407046 J'S HYDRAULICS	C
01	00513121	106.39	01/28/20	407046 J'S HYDRAULICS	C
01	00513122	97.68	01/28/20	253324 JOHNSTONE SUPPLY	C
01	00513123	402.05	01/28/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00513124	478.00	01/28/20	338613 JUSTICE WORKS, LLC	C
01	00513125	190.08	01/28/20	282693 LEXISNEXIS	C
01	00513126	155.00	01/28/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00513127	190.86	01/28/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00513128	484.00	01/28/20	237507 RELX INC.	C
01	00513129	10,950.51	01/28/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00513130	8.00	01/28/20	288772 GALLS, LLC	C
01	00513131	204.59	01/28/20	471844 LOPEZ, NOELIA	C
01	00513132	2,701.61	01/28/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00513133	796.30	01/28/20	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00513134	542.73	01/28/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00513135	14.05	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00513136	50.00	01/28/20	25151 MISSION DUNCAN INS. AGENCY	C
01	00513137	699.34	01/28/20	401960 MISSION QUICK LUBE, INC.	C
01	00513138	49.50	01/28/20	388467 MODEL LAUNDRY, LLC	C
01	00513139	136.28	01/28/20	434663 MY PLACE CAFE	C
01	00513140	660.85	01/28/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00513141	745.01	01/28/20	312231 OFFICE DEPOT, INC.	C
01	00513142	401.05	01/28/20	312231 OFFICE DEPOT, INC.	C
01	00513143	4,915.47	01/28/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00513144	8,216.36	01/28/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00513145	116.00	01/28/20	406856 PERISCOPE INTERMEDIATE CORP.	C
01	00513146	139.47	01/28/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00513147	209.32	01/28/20	327255 PLANET MED LP	C
01	00513148	207.13	01/28/20	91987 PUEBLO TIRES LTD	C
01	00513149	900.00	01/28/20	406538 MBM TEXAS VALLEY LLC	C
01	00513150	26.10	01/28/20	479187 RAMIREZ, RAQUEL	C
01	00513151	206.25	01/28/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00513152	188.91	01/28/20	216607 RIO HYDRAULIC, LLC	C
01	00513153	450.66	01/28/20	31259 RISICA & SONS INC	C
01	00513154	100.62	01/28/20	474649 RODRIGUEZ, JUAN J.	C
01	00513155	206.60	01/28/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00513156	94,795.02	01/28/20	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00513157	1,478.61	01/28/20	328804 SOUTHERN TIRE MART	C
01	00513158	109.14	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00513159	2,025.95	01/28/20	114243 SYSCO INC.	C
01	00513160	4,003.49	01/28/20	456594 JSJ RODRIGUEZ, INC.	C
01	00513161	832.83	01/28/20	456594 JSJ RODRIGUEZ, INC.	C
01	00513162	90.00	01/28/20	165158 TEXAS JAIL ASSOCIATION	C
01	00513163	1,987.13	01/28/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00513164	1,291.15	01/28/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00513165	697.34	01/28/20	203513 TEXAS TOPS	C
01	00513166	68.12	01/28/20	285927 THOMSON WEST	C
01	00513167	66.59	01/28/20	231924 TIME WARNER CABLE	C
01	00513168	32,241.92	01/28/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00513169	9,998.01	01/28/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00513170	11.48	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513171	57.93	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513172	20.24	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513173	14.24	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513174	3,599.04	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513175	3,227.25	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513176	3,415.75	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513177	1,103.86	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513178	3,876.54	01/28/20	469874 USRC MISSION, LP	C
01	00513179	113.40	01/28/20	186198 VALDEZ, ROGELIO	C
01	00513180	15,583.33	01/28/20	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00513181	50.03	01/28/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00513182	119.00	01/28/20	287024 VERIZON WIRELESS	C
01	00513183	37.99	01/28/20	287024 VERIZON WIRELESS	C
01	00513184	75.98	01/28/20	287024 VERIZON WIRELESS	C
01	00513185	47.20	01/28/20	40991 GRAINGER	C
01	00513186	39.50	01/28/20	56855 WESLACO I.S.D.	C
01	00513187	1,799.21	01/28/20	460095 AG PRO COMPANIES	C
01	00513188	4.00	01/28/20	457370 ALLEN, STEIN, & DURBIN A PROFESSIONAL	C
01	00513189	420.00	01/28/20	313602 ANA-LAB CORPORATION	C
01	00513190	257.95	01/28/20	302465 AOC HOLDING COMPANY INC.	C
01	00513191	41.64	01/28/20	302465 AOC HOLDING COMPANY INC.	C
01	00513192	48,703.46	01/28/20	480100 ASTROPHYSICS INC	C
01	00513193	6,407.29	01/28/20	366501 AT&T MOBILITY	C
01	00513194	74.95	01/28/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00513195	5,827.74	01/28/20	337412 AUTOZONE	C
01	00513196	4.00	01/28/20	340618 MARCUS BARRERA	C
01	00513197	6.00	01/28/20	481831 BENAVIDEZ, ABEL	C
01	00513198	9.63	01/28/20	439452 BWE II, LLC	C

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01	00513199	219.45	01/28/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00513200	234.17	01/28/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00513201	92.00	01/28/20	481882 CACHEAUX CAVAZOS & NEWTON ATTORNEYS	C
01	00513202	4.00	01/28/20	481920 CANO, SAMANTHA	C
01	00513203	104.13	01/28/20	153915 CDW GOVERNMENT INC.	C
01	00513204	261.50	01/28/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00513205	1,640.91	01/28/20	454087 CG SHOP LLC	C
01	00513206	1,054.87	01/28/20	10197 CITY OF EDINBURG	C
01	00513207	768.31	01/28/20	10197 CITY OF EDINBURG	C
01	00513208	665.92	01/28/20	10197 CITY OF EDINBURG	C
01	00513209	131.04	01/28/20	10197 CITY OF EDINBURG	C
01	00513210	39.89	01/28/20	10197 CITY OF EDINBURG	C
01	00513211	58,325.00	01/28/20	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00513212	4.00	01/28/20	134686 CITY OF MERCEDES	C
01	00513213	330.00	01/28/20	215597 CITY OF PENITAS	C
01	00513214	1,000.00	01/28/20	362212 TAYLOR CORPORATION	C
01	00513215	1,496.49	01/28/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00513216	1,587.39	01/28/20	326577 TREVINO, ELOY	C
01	00513217	11,155.00	01/28/20	9873 EDCOUCH FIRE DEPT	C
01	00513218	193.94	01/28/20	451819 ENGINEERING INNOVATION, INC.	C
01	00513219	969.36	01/28/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00513220	24.05	01/28/20	11908 FEDEX	C
01	00513221	7.98	01/28/20	11908 FEDEX	C
01	00513222	11.51	01/28/20	11908 FEDEX	C
01	00513223	51.02	01/28/20	416703 CURA, JOEL	C
01	00513224	8.00	01/28/20	469270 FORTIS LAND COMPANY, LLC	C
01	00513225	6,193.26	01/28/20	183121 GALLS LLC	C
01	00513226	4.64	01/28/20	192988 GARCIA, RAMIRO	C
01	00513227	636.92	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00513228	4,046.61	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00513229	311.64	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513230	292,140.00	01/28/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00513231	8.00	01/28/20	469815 GUEST & ASSOCIATES, P.C.	C
01	00513232	1,157.11	01/28/20	15253 GULF COAST PAPER CO.	C
01	00513233	4,264.00	01/28/20	15261 GULF DATA PRODUCTS	C
01	00513234	205.07	01/28/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00513235	30.08	01/28/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00513236	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00513237	6,690.00	01/28/20	94366 BD HOLT CO	C
01	00513238	104.00	01/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00513239	5,326.26	01/28/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00513240	7,000.00	01/28/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00513241	29,808.00	01/28/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00513242	726.62	01/28/20	253324 JOHNSTONE SUPPLY	C
01	00513243	4.00	01/28/20	481912 KLEBERG BANK N.A.	C
01	00513244	10,950.00	01/28/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00513245	2,705.00	01/28/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00513246	4.00	01/28/20	481904 LOANCARE LLC	C
01	00513247	4,563.89	01/28/20	288772 GALLS, LLC	C
01	00513248	3,975.00	01/28/20	428620 LUNG, JOHN	C
01	00513249	1,689.50	01/28/20	244465 M & A TECHNOLOGY, INC.	C
01	00513250	3,745.07	01/28/20	23493 MATT'S CASH & CARRY	C
01	00513251	3,100.00	01/28/20	23728 MCALLEN FIRE DEPT.	C
01	00513252	36.00	01/28/20	458600 MED-DATA, INCORPORATED	C
01	00513253	215.64	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C

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01	00513254	1,439.23	01/28/20	388467 MODEL LAUNDRY, LLC	C
01	00513255	12.00	01/28/20	481890 MONTALVO LAW	C
01	00513256	13,045.00	01/28/20	25348 MONTE ALTO FIRE DEPT.	C
01	00513257	4.64	01/28/20	359548 MUNOZ, JOSE	C
01	00513258	93,672.34	01/28/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00513259	36.07	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00513260	238.68	01/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00513261	1,023.29	01/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00513262	957.30	01/28/20	312231 OFFICE DEPOT, INC.	C
01	00513263	39.10	01/28/20	210463 HOLLON OIL COMPANY	C
01	00513264	347.32	01/28/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00513265	2,980.00	01/28/20	28525 PHARR FIRE DEPT	C
01	00513266	1,823.89	01/28/20	14966 GREGORIO PINA, III, PH.D.	C
01	00513267	43.50	01/28/20	388971 PINON, SAN JUANITA	C
01	00513268	5,117.80	01/28/20	465488 RB DOORS & HARDWARE INC.	C
01	00513269	1,503.47	01/28/20	371807 REGION 1 REPAIR, LLC	C
01	00513270	46,800.15	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513271	145.52	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513272	42.48	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513273	34.50	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513274	129.23	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513275	40.78	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513276	220.70	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513277	32.29	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513278	26.66	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513279	11.07	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513280	75.64	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513281	195.37	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513282	143.18	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513283	13.09	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513284	94.22	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513285	39.09	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513286	20.19	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513287	37.53	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513288	37.53	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513289	181.66	01/28/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00513290	175.00	01/28/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00513291	36.17	01/28/20	304131 SAENZ HARDWARE	C
01	00513292	83.93	01/28/20	429910 SALAZAR, GRISELDA	C
01	00513293	3,205.00	01/28/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00513294	42.00	01/28/20	433098 SHIPPING DEPOT LLC	C
01	00513295	7.00	01/28/20	192767 SLIK PITT	C
01	00513296	17.68	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00513297	889.71	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00513298	2,368.93	01/28/20	133655 SUPERIOR ALARMS	C
01	00513299	604.17	01/28/20	133655 SUPERIOR ALARMS	C
01	00513300	40.43	01/28/20	457795 T & W TIRE LLC	C
01	00513301	1,386.92	01/28/20	457795 T & W TIRE LLC	C
01	00513302	15,288.68	01/28/20	456594 JSJ RODRIGUEZ, INC.	C
01	00513303	6,718.33	01/28/20	288888 TEXAS GAS SERVICE	C
01	00513304	3,088.05	01/28/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00513305	4,007.41	01/28/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00513306	38.86	01/28/20	415332 TORRES, LEONEL III	C
01	00513307	1,008.88	01/28/20	213934 TRANE U.S. INC.	C
01	00513308	1,205.25	01/28/20	464805 TRIPLE R FIRE & SAFETY LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00513309	255.79	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513310	260.50	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513311	16.00	01/28/20	457175 TUMMEL & CASSO	C
01	00513312	3,322.04	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513313	740.29	01/28/20	36927 UNIFIRST HOLDINGS, INC	C
01	00513314	2,550.00	01/28/20	469874 USRC MISSION, LP	C
01	00513315	60.16	01/28/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00513316	2,539.24	01/28/20	40363 CED-SAN ANTONIO	C
01	00513317	14.00	01/28/20	287024 VERIZON WIRELESS	C
01	00513318	189.95	01/28/20	287024 VERIZON WIRELESS	C
01	00513319	288.46	01/28/20	40991 GRAINGER	C
01	00513320	1,497.28	01/28/20	40991 W. W. GRAINGER INC.	C
01	00513321	24,650.00	01/28/20	6726 WESLACO FIRE DEPT	C
01	00513322	25.21	01/28/20	42129 XEROX CORPORATION	C
01	00513323	2,310.00	01/28/20	404136 AGUILAR, CESAR OMAR	C
01	00513324	1,912.50	01/28/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00513325	610.00	01/28/20	139815 ALANIS, RICARDO	C
01	00513326	1,732.50	01/28/20	375454 ALEXANDER, PAMELA S.	C
01	00513327	1,025.00	01/28/20	419397 ANAYA LAW FIRM PLLC	C
01	00513328	3,440.00	01/28/20	66702 ARIZPE, SOFIA	C
01	00513329	382.50	01/28/20	442070 BALLESTEROS, ALEJANDRO	C
01	00513330	280.00	01/28/20	299375 LAURA MARTINEZ BARBOSA	C
01	00513331	952.50	01/28/20	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00513332	1,110.00	01/28/20	400467 BUSTOS, HECTOR	C
01	00513333	750.00	01/28/20	330752 CANALES, MELISA LARES	C
01	00513334	502.50	01/28/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00513335	1,805.00	01/28/20	2526 CANTU, ARTURO R.	C
01	00513336	2,510.00	01/28/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00513337	1,615.00	01/28/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00513338	5,810.00	01/28/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00513339	300.00	01/28/20	458260 JAIME CAVAZOS	C
01	00513340	935.00	01/28/20	348147 EDNA ESCANAME CEDILLO	C
01	00513341	1,872.50	01/28/20	457825 O. RENE FLORES, P.C.	C
01	00513342	740.00	01/28/20	406481 CHUGANI, HITESH K.	C
01	00513343	2,612.50	01/28/20	170127 CONNET, SALLY M.	C
01	00513344	1,740.00	01/28/20	192848 CONTRERAS, JESUS	C
01	00513345	2,310.00	01/28/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00513346	217.50	01/28/20	402761 DE OCHOA, SONIA	C
01	00513347	1,215.00	01/28/20	322555 ESPINOSA, PILAR V.	C
01	00513348	970.00	01/28/20	208809 ESQUIVEL, ROEL	C
01	00513349	7,550.00	01/28/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00513350	440.00	01/28/20	479195 FLORES, ABIEL	C
01	00513351	505.00	01/28/20	345571 FLORES, ALFONSO RICARDO	C
01	00513352	400.00	01/28/20	464945 FLORES, ERIC	C
01	00513353	2,895.00	01/28/20	452645 FLORES, MOISES JR.	C
01	00513354	2,092.50	01/28/20	249378 OSCAR RENE FLORES, P.C.	C
01	00513355	70.00	01/28/20	427853 ROBERT R FLORES PC	C
01	00513356	1,920.00	01/28/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00513357	350.00	01/28/20	450510 FONSECA, AARON	C
01	00513358	1,160.00	01/28/20	475009 GALAN, CLAUDIA IVETT	C
01	00513359	1,957.50	01/28/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00513360	300.00	01/28/20	294772 GALVAN, MONICA M.	C
01	00513361	400.00	01/28/20	465500 GARCIA, ARTURO JAVIER	C
01	00513362	205.00	01/28/20	452700 GARCIA, CATHERINE A.	C
01	00513363	1,037.50	01/28/20	241873 JAIME ROEL GARCIA	C

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01	00513364	1,487.50	01/28/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00513365	462.50	01/28/20	474517 AISSA I. GARZA, PLLC	C
01	00513366	1,090.00	01/28/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00513367	50.00	01/28/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00513368	957.50	01/28/20	438979 GARZA, CARINA	C
01	00513369	1,490.00	01/28/20	249629 GARZA, CARLOS JAIME	C
01	00513370	1,730.00	01/28/20	434183 GARZA, DORA ALICIA	C
01	00513371	872.50	01/28/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00513372	2,150.00	01/28/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00513373	400.00	01/28/20	411167 PABLO GARZA III	C
01	00513374	400.00	01/28/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00513375	2,965.00	01/28/20	159298 GARZA, ROGELIO	C
01	00513376	665.00	01/28/20	252743 GARZA, ROLANDO	C
01	00513377	410.00	01/28/20	19062 GOMEZ, JOSE ANTONIO	C
01	00513378	1,565.00	01/28/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00513379	1,050.00	01/28/20	411400 RICHARD D. GONZALES	C
01	00513380	1,280.00	01/28/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00513381	300.00	01/28/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00513382	1,415.00	01/28/20	8311 GORENA, DAVID R.	C
01	00513383	300.00	01/28/20	480770 GREEHEY, SIDNEY JAMES	C
01	00513384	700.00	01/28/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00513385	6,005.00	01/28/20	199788 GUERRA, VICTORIA	C
01	00513386	932.50	01/28/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00513387	850.00	01/28/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00513388	3,847.50	01/28/20	360953 HERNANDEZ, HECTOR JR.	C
01	00513389	300.00	01/28/20	450634 HERNANDEZ, JAIME JR.	C
01	00513390	300.00	01/28/20	473960 HINOJOSA, KRISelda	C
01	00513391	1,237.50	01/28/20	179094 JEANNE E. HOLMES, P.C.	C
01	00513392	2,930.00	01/28/20	459020 JALILI, ANTHONY	C
01	00513393	1,490.00	01/28/20	378682 JARVIS, ERIC S.	C
01	00513394	145.00	01/28/20	450898 KENNEDY, PATRICK BRYCE	C
01	00513395	760.00	01/28/20	114383 LONGORIA, DANIEL Q.	C
01	00513396	1,995.00	01/28/20	353582 LOPEZ, TEODULO L. JR.	C
01	00513397	4,075.00	01/28/20	442135 LUNA, RUBEN J	C
01	00513398	402.50	01/28/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00513399	555.00	01/28/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00513400	175.00	01/28/20	453749 MCPHERSON, WILLIAM H.	C
01	00513401	300.00	01/28/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00513402	205.00	01/28/20	445274 MENDOZA, MELISANDRA	C
01	00513403	200.00	01/28/20	460133 MERCADO, ORLANDO	C
01	00513404	985.00	01/28/20	282669 MEZA, ROBERTO JR.	C
01	00513405	545.00	01/28/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00513406	5,107.50	01/28/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00513407	410.00	01/28/20	322652 MORALES, JAIME M.	C
01	00513408	1,045.00	01/28/20	370576 MORALES, JENNIFER ANN	C
01	00513409	1,965.00	01/28/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00513410	400.00	01/28/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00513411	1,107.50	01/28/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00513412	1,740.00	01/28/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00513413	1,300.00	01/28/20	458180 MUNOZ, ALEJANDRO	C
01	00513414	1,400.00	01/28/20	382647 MUNOZ, JORGE	C
01	00513415	1,235.00	01/28/20	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00513416	205.00	01/28/20	460486 NASSER, JENNIFER	C
01	00513417	597.50	01/28/20	245364 NITSCH, PATRICK A.	C
01	00513418	300.00	01/28/20	234257 THE LAW OFFICE OF DAMIAN OROZCO	C

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01	00513419	5,135.00	01/28/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00513420	400.00	01/28/20	434426 ORTEGON, JORGE LUIS	C
01	00513421	1,692.50	01/28/20	253871 OSORIO, ALBERTO	C
01	00513422	1,192.50	01/28/20	288306 JS PALACIOS PLLC	C
01	00513423	1,505.00	01/28/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00513424	410.00	01/28/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00513425	2,667.50	01/28/20	283487 PRADO, FRANCISCO J. JR.	C
01	00513426	1,092.50	01/28/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00513427	4,692.50	01/28/20	209783 RAMIREZ, CARMEN B.	C
01	00513428	570.00	01/28/20	291749 RAMIREZ, JOSE ALBINO	C
01	00513429	2,352.50	01/28/20	468088 RAMOS, ANDRES AARON	C
01	00513430	1,779.50	01/28/20	407399 REGALADO, LUCIA	C
01	00513431	1,800.00	01/28/20	182273 REYES, DANIEL R.	C
01	00513432	2,242.50	01/28/20	434450 REYES, RENE	C
01	00513433	715.00	01/28/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00513434	1,369.50	01/28/20	439797 RIGNEY, JOHN A.	C
01	00513435	490.00	01/28/20	430897 ROCHA, BRITNY	C
01	00513436	5,145.00	01/28/20	256463 RODRIGUEZ, JOHN J.	C
01	00513437	450.00	01/28/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00513438	750.00	01/28/20	466530 RODRIGUEZ, RICARDO A.	C
01	00513439	2,745.00	01/28/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00513440	600.00	01/28/20	353477 SAHADI, JAMES M.	C
01	00513441	500.00	01/28/20	443247 SALDANA LAW FIRM, PPLC	C
01	00513442	3,842.50	01/28/20	423777 SALINAS, JORGE A.	C
01	00513443	2,835.00	01/28/20	92096 SEPULVEDA, ELOY	C
01	00513444	1,590.00	01/28/20	436607 SOLIS, JOSE ANTONIO	C
01	00513445	1,415.00	01/28/20	466131 SORRELLS, DANIEL	C
01	00513446	1,805.00	01/28/20	368067 TIJERINA LAW FIRM PC	C
01	00513447	1,775.00	01/28/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00513448	1,415.00	01/28/20	383678 THE VARGAS LAW FIRM	C
01	00513449	2,050.00	01/28/20	463671 VASQUEZ, ALYA	C
01	00513450	2,542.50	01/28/20	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00513451	13,570.00	01/28/20	326798 VILLALOBOS, JESUS	C
01	00513452	300.00	01/28/20	466336 VILLALOBOS, MARGIE	C
01	00513453	400.00	01/28/20	459070 VILLANUEVA, REBECCA L	C
01	00513454	350.00	01/28/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00513455	475.00	01/28/20	345121 LUZ A. WILLIAMSON	C
01	00513456	3,235.43	01/28/20	461580 WILSON, PAUL R	C
01	00513457	685.00	01/28/20	326585 WISE, MIGUEL D.	C
01	00513458	640.00	01/28/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00513459	5,297.50	01/28/20	23019 ALEXANDER, MARK	C
01	00513460	205.00	01/28/20	419397 ANAYA LAW FIRM PLLC	C
01	00513461	820.00	01/28/20	348147 EDNA ESCANAME CEDILLO	C
01	00513462	532.50	01/28/20	422045 DE LUNA, JESSICA	C
01	00513463	377.50	01/28/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00513464	35.00	01/28/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00513465	1,892.50	01/28/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00513466	1,640.00	01/28/20	430897 ROCHA, BRITNY	C
01	00513467	205.00	01/28/20	459070 VILLANUEVA, REBECCA L	C
01	00513468	825.00	01/28/20	345121 LUZ A. WILLIAMSON	C
01	00513469	147.00	01/28/20	315753 ALANIZ, SANTOS III	C
01	00513470	147.00	01/28/20	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00513471	147.00	01/28/20	263583 BLANCO, MARTIN JR.	C
01	00513472	570.30	01/28/20	477133 CAMPOS, ROMAN	C
01	00513473	147.00	01/28/20	379298 CAVAZOS, MARIO JR.	C

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01	00513474	186.00	01/28/20	342653 CONTRERAS, RICARDO	C
01	00513475	607.20	01/28/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00513476	607.20	01/28/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00513477	607.20	01/28/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00513478	695.00	01/28/20	353795 FBI - LEEDA	C
01	00513479	695.00	01/28/20	353795 FBI - LEEDA	C
01	00513480	695.00	01/28/20	353795 FBI - LEEDA	C
01	00513481	695.00	01/28/20	353795 FBI - LEEDA	C
01	00513482	147.00	01/28/20	400734 GARCIA, ABIMAEL	C
01	00513483	706.20	01/28/20	256528 GARZA, LUIS J.	C
01	00513484	85.00	01/28/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00513485	186.00	01/28/20	376086 GUERRA, SABRINA	C
01	00513486	266.00	01/28/20	342661 HINOJOSA, LAURA	C
01	00513487	195.00	01/28/20	342661 HINOJOSA, LAURA	C
01	00513488	186.00	01/28/20	339245 PALACIOS, NILDA	C
01	00513489	379.40	01/28/20	460915 PENA, JASON	C
01	00513490	120.00	01/28/20	311324 RGV-TAAO	C
01	00513491	120.00	01/28/20	311324 RGV-TAAO	C
01	00513492	120.00	01/28/20	311324 RGV-TAAO	C
01	00513493	120.00	01/28/20	311324 RGV-TAAO	C
01	00513494	120.00	01/28/20	311324 RGV-TAAO	C
01	00513495	120.00	01/28/20	311324 RGV-TAAO	C
01	00513496	120.00	01/28/20	311324 RGV-TAAO	C
01	00513497	120.00	01/28/20	311324 RGV-TAAO	C
01	00513498	120.00	01/28/20	311324 RGV-TAAO	C
01	00513499	120.00	01/28/20	311324 RGV-TAAO	C
01	00513500	120.00	01/28/20	311324 RGV-TAAO	C
01	00513501	120.00	01/28/20	311324 RGV-TAAO	C
01	00513502	120.00	01/28/20	311324 RGV-TAAO	C
01	00513503	120.00	01/28/20	311324 RGV-TAAO	C
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01	00513505	120.00	01/28/20	311324 RGV-TAAO	C
01	00513506	120.00	01/28/20	311324 RGV-TAAO	C
01	00513507	147.00	01/28/20	459780 SALAZAR, ARNOLD	C
01	00513508	147.00	01/28/20	326607 SALAZAR, JORGE A.	C
01	00513509	200.00	01/28/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00513510	200.00	01/28/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00513511	200.00	01/28/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00513512	200.00	01/28/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00513513	260.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513514	260.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513515	150.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513516	150.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513517	150.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513518	150.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513519	150.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
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01	00513521	150.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513522	150.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513523	150.00	01/28/20	292176 TEXAS STATE UNIVERSITY	C
01	00513524	147.00	01/28/20	307262 VELA, ROQUE	C
01	00513525	147.00	01/28/20	373958 ZAMORA, MIGUEL	C
01	00513526	236.70	01/28/20	482226 ALVAREZ, CARLOS	C
01	00513527	56.82	01/28/20	413151 ALVAREZ, FERNANDO	C
01	00513528	48.98	01/28/20	431524 ARELLANO, VELMA A.	C

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01	00513529	13.66	01/28/20	482170 CANNADY, ASHANTI	C
01	00513530	26.03	01/28/20	459887 CARDOZA, GUADALUPE	C
01	00513531	34.35	01/28/20	302813 CARRASCO, ROEL	C
01	00513532	447.00	01/28/20	401919 CASAS, ROLANDO	C
01	00513533	71.73	01/28/20	427110 CASTELLANO, ANTONIO	C
01	00513534	9.01	01/28/20	284742 CASTELLANO, DANIEL	C
01	00513535	2,423.31	01/28/20	343277 CITIBANK	C
01	00513536	82.09	01/28/20	450758 CONTRERAS, JOSE	C
01	00513537	124.72	01/28/20	275875 EAN HOLDINGS, LLC	C
01	00513538	67.24	01/28/20	476110 ESPINOZA, BERNARDO	C
01	00513539	25.71	01/28/20	482137 EUFRACIO, LUIS	C
01	00513540	96.00	01/28/20	464864 GARCIA, YAZMIN G.	C
01	00513541	7.36	01/28/20	295515 GUTIERREZ, JOSEPH	C
01	00513542	31.35	01/28/20	465127 LOPEZ, JOSE	C
01	00513543	110.13	01/28/20	375144 LUERA, ROBERT	C
01	00513544	234.00	01/28/20	451568 MALDONADO, E. OMAR	C
01	00513545	18.00	01/28/20	449962 MONTEMAYOR, MARTIN	C
01	00513546	95.09	01/28/20	439525 PRADO, JAMES	C
01	00513547	31.41	01/28/20	464449 QUINTANILLA, SAMUEL	C
01	00513548	48.37	01/28/20	406236 REYES, CYNTHIA	C
01	00513549	87.88	01/28/20	321109 RODRIGUEZ, RODRIGO	C
01	00513550	117.00	01/28/20	431559 SALDANA, RICARDO	C
01	00513551	76.86	01/28/20	470066 SALINAS, JESSIKA	C
01	00513552	50.27	01/28/20	460087 SANDOVAL, ANDRES	C
01	00513553	50.00	01/28/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00513554	125.00	01/28/20	427829 TEXAS SOUTHMOST COLLEGE	C
01	00513555	45.76	01/28/20	403261 TREVINO, ERIK	C
01	00513556	81.36	01/28/20	476102 VARGAS, JAVIER	C
01	00513557	35.47	01/28/20	379743 YBARRA, ROSA	C
01	00513558	2,103.81	01/28/20	382795 1ST FP MCALLEN, LLC	C
01	00513559	24,966.02	01/28/20	473480 CANTU, DAVID A.	C
01	00513560	42.84	01/28/20	460095 AG PRO COMPANIES	C
01	00513561	2,160.66	01/28/20	460095 AG PRO COMPANIES	C
01	00513562	2,976.12	01/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00513563	85.24	01/28/20	416410 AIRGAS USA, LLC	C
01	00513564	22,670.00	01/28/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00513565	295.95	01/28/20	199362 ANRIGE, INC.	C
01	00513566	75.00	01/28/20	199362 ANRIGE, INC.	C
01	00513567	26,555.30	01/28/20	302465 AOC HOLDING COMPANY INC.	C
01	00513568	20.68	01/28/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00513569	111.75	01/28/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00513570	736.70	01/28/20	337412 AUTOZONE	C
01	00513571	4.78	01/28/20	439452 BWE II, LLC	C
01	00513572	33.06	01/28/20	478857 BOYD, THOMAS AARON	C
01	00513573	1,635.00	01/28/20	204226 CALERA, INC.	C
01	00513574	229.32	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00513575	338.86	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00513576	3.00	01/28/20	482099 CAPETILLO, YUDITH	C
01	00513577	3,500.00	01/28/20	101575 CASTRO, DAVID M.	C
01	00513578	1,945.47	01/28/20	153915 CDW GOVERNMENT INC.	C
01	00513579	45,841.58	01/28/20	303615 CENTENNIAL CONTRACTORS ENTERPRISES, INC.	C
01	00513580	437.64	01/28/20	186775 CINTAS	C
01	00513581	23,505.00	01/28/20	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00513582	58,430.00	01/28/20	9113 CITY OF DONNA	C
01	00513583	6,459.65	01/28/20	6513 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00513584	159,190.30	01/28/20	6599 CITY OF MCALLEN	C
01	00513585	5,445.00	01/28/20	24406 MERCEDES FIRE DEPT	C
01	00513586	493.55	01/28/20	6637 CITY OF MISSION	C
01	00513587	313.47	01/28/20	6696 CITY OF PHARR	C
01	00513588	72.49	01/28/20	76554 CITY OF SAN JUAN	C
01	00513589	2,848.34	01/28/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00513590	477.81	01/28/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00513591	4,306.99	01/28/20	178136 DELL MARKETING L.P.	C
01	00513592	11.05	01/28/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00513593	7.90	01/28/20	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00513594	25.94	01/28/20	406619 DIRECT ENERGY BUSINESS	C
01	00513595	312.44	01/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00513596	2,500.68	01/28/20	326577 TREVINO, ELOY	C
01	00513597	15,600.00	01/28/20	9873 EDCOUCH FIRE DEPT	C
01	00513598	310.83	01/28/20	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00513599	87.47	01/28/20	11908 FEDEX	C
01	00513600	204.61	01/28/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00513601	35.05	01/28/20	416703 CURA, JOEL	C
01	00513602	91.92	01/28/20	416703 CURA, JOEL	C
01	00513603	1,237.20	01/28/20	183121 GALLS LLC	C
01	00513604	826.44	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513605	438.56	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513606	3,230.76	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513607	4,091.92	01/28/20	329851 GEMAIRE DISTRIBUTORS	C
01	00513608	1,402.49	01/28/20	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00513609	456.15	01/28/20	481947 GEXA ENERGY LP	C
01	00513610	441.31	01/28/20	14494 GLICK TWINS	C
01	00513611	107.15	01/28/20	452408 GONZALEZ, MARTIN	C
01	00513612	192.62	01/28/20	15253 GULF COAST PAPER CO.	C
01	00513613	2,539.00	01/28/20	15261 GULF DATA PRODUCTS	C
01	00513614	11.72	01/28/20	481300 GUTIERREZ, JONATHAN	C
01	00513615	96.60	01/28/20	252468 HACIENDA FORD	C
01	00513616	21.01	01/28/20	252468 HACIENDA FORD	C
01	00513617	4,999.80	01/28/20	120626 HART INTERCIVIC, INC.	C
01	00513618	2,290.00	01/28/20	447170 HESSELBEIN TIRE INC.	C
01	00513619	135.00	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00513620	52.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00513621	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00513622	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00513623	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00513624	200.25	01/28/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00513625	704.74	01/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00513626	71.49	01/28/20	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00513627	22.26	01/28/20	245216 INSCO DISTRIBUTING, INC.	C
01	00513628	675.00	01/28/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00513629	3,900.00	01/28/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00513630	1,338.27	01/28/20	253324 JOHNSTONE SUPPLY	C
01	00513631	1,400.00	01/28/20	462225 JSJ SECURITY, INC.	C
01	00513632	671.84	01/28/20	444391 JUST FILTERS LLC	C
01	00513633	2,789.41	01/28/20	480282 KOLKHORST PETROLEUM COMPANY	C
01	00513634	7,095.00	01/28/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00513635	200.00	01/28/20	482056 LAW OFFICE OF PETE DIAZ IV	C
01	00513636	732.00	01/28/20	282693 LEXISNEXIS	C
01	00513637	182.00	01/28/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00513638	273.72	01/28/20	288772 GALLS, LLC	C

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01	00513639	8,079.39	01/28/20	249351 LUMATEC LIGHTING SERVICE	C
01	00513640	2,197.82	01/28/20	23493 MATT'S CASH & CARRY	C
01	00513641	116.49	01/28/20	23493 MATT'S CASH & CARRY	C
01	00513642	1.00	01/28/20	482030 MENDOZA, OFELIA G	C
01	00513643	298.00	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00513644	990.00	01/28/20	25054 MISSION FIRE DEPT	C
01	00513645	22.00	01/28/20	388467 MODEL LAUNDRY, LLC	C
01	00513646	397.01	01/28/20	312436 MORRISON SUPPLY COMPANY	C
01	00513647	22.79	01/28/20	414492 MOUNTAIN GLACIER, LLC	C
01	00513648	379.43	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00513649	88.20	01/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00513650	906.83	01/28/20	312231 OFFICE DEPOT, INC.	C
01	00513651	2,545.00	01/28/20	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00513652	3,277.08	01/28/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00513653	3,970.00	01/28/20	28525 PHARR FIRE DEPT	C
01	00513654	16,439.41	01/28/20	211109 PROMO UNIVERSAL LLC	C
01	00513655	6,205.41	01/28/20	244759 QUEST DIAGNOSTICS	C
01	00513656	204.35	01/28/20	43192 R.E. FRIEDRICHS CO	C
01	00513657	685.50	01/28/20	371807 REGION 1 REPAIR, LLC	C
01	00513658	1,049.86	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513659	3,096.90	01/28/20	153826 RENTAL WORLD, INC.	C
01	00513660	87.07	01/28/20	401854 REPUBLIC SERVICES#863	C
01	00513661	90.05	01/28/20	401854 REPUBLIC SERVICES#863	C
01	00513662	62,305.66	01/28/20	401854 REPUBLIC SERVICES, INC.	C
01	00513663	207.48	01/28/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00513664	4,167.65	01/28/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00513665	1,490.00	01/28/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00513666	692.10	01/28/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00513667	10,317.04	01/28/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00513668	250.77	01/28/20	433098 SHIPPING DEPOT LLC	C
01	00513669	75.19	01/28/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00513670	951.00	01/28/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00513671	20,189.24	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00513672	1,078.73	01/28/20	313505 STAPLES, INC.	C
01	00513673	247.00	01/28/20	251283 STERICYCLE, INC	C
01	00513674	4,619.66	01/28/20	456594 JSJ RODRIGUEZ, INC.	C
01	00513675	3.00	01/28/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00513676	74.02	01/28/20	288888 TEXAS GAS SERVICE	C
01	00513677	993.68	01/28/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00513678	75.00	01/28/20	482048 THE TIPPIT LAW FIRM LLP	C
01	00513679	3,766.03	01/28/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00513680	556.00	01/28/20	213934 TRANE U.S. INC.	C
01	00513681	422.50	01/28/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00513682	199.57	01/28/20	241954 TRI-TECH FORENSICS, INC.	C
01	00513683	5,670.00	01/28/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00513684	61.66	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513685	7,232.01	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513686	314.51	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513687	409.38	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513688	352.58	01/28/20	230537 ULINE, INC.	C
01	00513689	350.76	01/28/20	303569 UNICOM GOVERNMENT, INC.	C
01	00513690	417.08	01/28/20	36927 UNIFIRST HOLDINGS, INC	C
01	00513691	297.89	01/28/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00513692	3,711.23	01/28/20	40363 CED-SAN ANTONIO	C
01	00513693	113.58	01/28/20	287024 VERIZON WIRELESS	C

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01	00513694	2,184.64	01/28/20	287024 VERIZON WIRELESS	C
01	00513695	242.27	01/28/20	287024 VERIZON WIRELESS	C
01	00513696	166.76	01/28/20	287024 VERIZON WIRELESS	C
01	00513697	255.02	01/28/20	40991 GRAINGER	C
01	00513698	250.00	01/28/20	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00513699	981.11	01/28/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00513700	414.65	01/28/20	42129 XEROX CORPORATION	C
01	00513701	4.00	01/28/20	475564 YELLOW DOG REPORTS	C
01	00513702	301.76	01/28/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00513703	825.00	01/28/20	421367 AAMECC LLC	C
01	00513704	34.96	01/28/20	89885 BARRERA, DEMENCIO	C
01	00513705	48.81	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513706	33.74	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513707	36.25	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513708	51.59	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513709	66.03	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513710	33.11	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513711	47.68	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513712	40.32	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513713	177.22	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513714	66.03	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513715	61.02	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513716	39.38	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00513717	2,083.34	01/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00513718	2,815.42	01/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00513719	857.44	01/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00513720	317.29	01/28/20	416410 AIRGAS USA, LLC	C
01	00513721	227.95	01/28/20	199362 ANRIGE, INC.	C
01	00513722	2,482.60	01/28/20	302465 AOC HOLDING COMPANY INC.	C
01	00513723	2,911.97	01/28/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00513724	6,000.00	01/28/20	351032 BLX GROUP LLC	C
01	00513725	3,231.93	01/28/20	90476 BOB BARKER COMPANY, INC	C
01	00513726	168.00	01/28/20	468231 BRANHAM, JUDITH IRWIN	C
01	00513727	5,845.80	01/28/20	229903 BREATH TEST SERVICES	C
01	00513728	274.32	01/28/20	4561 BUSTER LIND PRODUCE	C
01	00513729	1,710.77	01/28/20	204226 CALERA, INC.	C
01	00513730	22.04	01/28/20	479160 CANTU, KAREN	C
01	00513731	22.99	01/28/20	140651 CARWASH CARWASH	C
01	00513732	402.18	01/28/20	153915 CDW GOVERNMENT INC.	C
01	00513733	29,195.42	01/28/20	6513 CITY OF EDINBURG	C
01	00513734	14,342.23	01/28/20	10197 CITY OF EDINBURG	C
01	00513735	446.29	01/28/20	10197 CITY OF EDINBURG	C
01	00513736	93.93	01/28/20	10197 CITY OF EDINBURG	C
01	00513737	71.86	01/28/20	6637 CITY OF MISSION	C
01	00513738	24,493.91	01/28/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00513739	41.01	01/28/20	310239 D & M CLEANERS	C
01	00513740	1,251.20	01/28/20	195294 DAVILA & ASSOCIATES, INC	C
01	00513741	1,434.21	01/28/20	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00513742	1,931.28	01/28/20	178136 DELL MARKETING L.P.	C
01	00513743	922.50	01/28/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00513744	78.24	01/28/20	228389 DIRECTV	C
01	00513745	160.35	01/28/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00513746	515.66	01/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00513747	400.01	01/28/20	221147 ELLIFF TRAILERS SERVICE	C
01	00513748	476.88	01/28/20	460532 ENTERPRISE FM TRUST	C

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01	00513749	4,470.30	01/28/20	387436 ESPINOSA LAW FIRM, LLC	C
01	00513750	29.24	01/28/20	383503 ESPINOZA, ABIGAIL	C
01	00513751	250.00	01/28/20	174297 FAIRES PLUMBING COMPANY INC	C
01	00513752	472.15	01/28/20	311928 FASTENAL COMPANY	C
01	00513753	135.00	01/28/20	231266 G & S GLASS LLC	C
01	00513754	225.94	01/28/20	231266 G & S GLASS LLC	C
01	00513755	9,452.25	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00513756	3,264.33	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00513757	325.62	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513758	571.76	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513759	443.74	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513760	2,766.32	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513761	256.43	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513762	424.71	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513763	3,373.70	01/28/20	329851 GEMAIRE DISTRIBUTORS	C
01	00513764	68.78	01/28/20	481947 GEXA ENERGY LP	C
01	00513765	6,574.67	01/28/20	481947 GEXA ENERGY LP	C
01	00513766	156.69	01/28/20	183873 GLOBAL EQUIPMENT COMPANY INC	C
01	00513767	310.88	01/28/20	433136 GREGORY, ASHLEY	C
01	00513768	6,294.80	01/28/20	84344 GUERRA, FIDENCIO M. JR.	C
01	00513769	1,409.72	01/28/20	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00513770	196.03	01/28/20	15253 GULF COAST PAPER CO.	C
01	00513771	1,278.38	01/28/20	15253 GULF COAST PAPER CO.	C
01	00513772	104.00	01/28/20	15261 GULF DATA PRODUCTS	C
01	00513773	13.92	01/28/20	481939 GUZMAN, JUAN	C
01	00513774	97.83	01/28/20	461768 GVL SIGNS & MORE, LLC	C
01	00513775	25,657.11	01/28/20	465160 HENRICHSON LAW PLLC	C
01	00513776	1,077.58	01/28/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00513777	4,575.00	01/28/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00513778	12,290.00	01/28/20	94366 BD HOLT CO	C
01	00513779	28.02	01/28/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00513780	125.67	01/28/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00513781	754.03	01/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00513782	25.87	01/28/20	179442 IVAN'S AUTOMOTIVE	C
01	00513783	841.52	01/28/20	415901 JOHNSON, JOEL B.	C
01	00513784	10,645.00	01/28/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00513785	4,576.86	01/28/20	462225 JSJ SECURITY, INC.	C
01	00513786	688.91	01/28/20	286508 LAB SERVICES, INC.	C
01	00513787	2,284.60	01/28/20	286508 LAB SERVICES, INC.	C
01	00513788	10,020.00	01/28/20	475971 LEGACY CHAPELS, LLC	C
01	00513789	135.89	01/28/20	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00513790	750.74	01/28/20	168602 LONE STAR NATIONAL BANK	C
01	00513791	95.53	01/28/20	288772 GALLS, LLC	C
01	00513792	3,820.54	01/28/20	451967 LONGORIA, JOSE	C
01	00513793	3,600.00	01/28/20	447064 LPJ FAMILY LIMITED PARTNERSHIP	C
01	00513794	20.00	01/28/20	482200 MACHADO, JOSE TOMAS	C
01	00513795	76.35	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513796	61.08	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513797	122.16	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513798	151.11	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513799	98.60	01/28/20	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00513800	2,322.50	01/28/20	23493 MATT'S CASH & CARRY	C
01	00513801	2,989.37	01/28/20	23493 MATT'S CASH & CARRY	C
01	00513802	2,965.87	01/28/20	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00513803	172.41	01/28/20	224529 MCCOY'S BUILDING SUPPLY	C

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01	00513804	38.00	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00513805	168.35	01/28/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00513806	5,175.96	01/28/20	447463 MOBILE SERVICES	C
01	00513807	750.00	01/28/20	214167 MOBILE VIDEO TAPES, INC.	C
01	00513808	332.71	01/28/20	388467 MODEL LAUNDRY, LLC	C
01	00513809	125.60	01/28/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00513810	178.61	01/28/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00513811	55.84	01/28/20	312436 MORRISON SUPPLY COMPANY	C
01	00513812	114.11	01/28/20	312436 MORRISON SUPPLY COMPANY	C
01	00513813	53.10	01/28/20	414492 MOUNTAIN GLACIER, LLC	C
01	00513814	2.04	01/28/20	414492 MOUNTAIN GLACIER, LLC	C
01	00513815	1,750.40	01/28/20	349542 RONALDO MUNOZ	C
01	00513816	13.77	01/28/20	434663 MY PLACE CAFE	C
01	00513817	301.39	01/28/20	470988 NA TOWING SERVICES, LLC	C
01	00513818	75.00	01/28/20	439835 NEVAREZ, RAQUEL	C
01	00513819	254.00	01/28/20	153842 NICHU PRODUCE CO, INC	C
01	00513820	1,650.94	01/28/20	312231 OFFICE DEPOT, INC.	C
01	00513821	393.75	01/28/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00513822	117.16	01/28/20	470023 OZUNA, JOSEPH ROMEO	C
01	00513823	53.00	01/28/20	456292 PALLIDA, LLC	C
01	00513824	60,000.00	01/28/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00513825	98.85	01/28/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00513826	162.37	01/28/20	327255 PLANET MED LP	C
01	00513827	13,842.47	01/28/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
01	00513828	13.92	01/28/20	464635 QUIROGA, ROCIO	C
01	00513829	91.00	01/28/20	465488 RB DOORS & HARDWARE INC.	C
01	00513830	14.17	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513831	182.92	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513832	277.82	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513833	13.07	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513834	12.51	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513835	15.01	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513836	14.17	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513837	5.84	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513838	10.85	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513839	1,350.96	01/28/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00513840	150.00	01/28/20	477435 RGV GUARDIAN ENTERPRISES LLC	C
01	00513841	105.18	01/28/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00513842	522.24	01/28/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00513843	2,778.86	01/28/20	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00513844	175.06	01/28/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00513845	8,621.02	01/28/20	326062 ROSSLER, MONICA S.	C
01	00513846	2,875.19	01/28/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00513847	235.50	01/28/20	380032 SAFETY VISION	C
01	00513848	10,837.90	01/28/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00513849	840.00	01/28/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00513850	895.50	01/28/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00513851	1,092.45	01/28/20	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00513852	451.84	01/28/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00513853	127.50	01/28/20	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00513854	7,061.28	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00513855	2,269.15	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00513856	372.36	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00513857	2,413.39	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00513858	76.00	01/28/20	251283 STERICYCLE, INC	C

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01	00513859	342.00	01/28/20	251283 STERICYCLE, INC	C
01	00513860	826.17	01/28/20	457795 T & W TIRE LLC	C
01	00513861	116.90	01/28/20	482196 TAKONA, ALLAN L	C
01	00513862	2,828.62	01/28/20	456594 JSJ RODRIGUEZ, INC.	C
01	00513863	2,730.00	01/28/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00513864	1,293.38	01/28/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00513865	2,142.85	01/28/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00513866	3,200.00	01/28/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00513867	265.23	01/28/20	285927 THOMSON WEST	C
01	00513868	1,972.67	01/28/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00513869	300.00	01/28/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00513870	7,314.60	01/28/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00513871	909.85	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513872	223.78	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513873	557.77	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513874	68.78	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513875	9.60	01/28/20	477362 TRU BLEU PURE WATER	C
01	00513876	641.01	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513877	427.72	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513878	1,142.73	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513879	445.61	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513880	523.05	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513881	726.87	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513882	1,921.22	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513883	1,866.67	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00513884	43.53	01/28/20	303569 UNICOM GOVERNMENT, INC.	C
01	00513885	211.09	01/28/20	36927 UNIFIRST HOLDINGS, INC	C
01	00513886	1,824.03	01/28/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00513887	81.78	01/28/20	428094 URESTE, JOANNE	C
01	00513888	664.68	01/28/20	415898 VALDEZ, ANDREA ANNE	C
01	00513889	276.60	01/28/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00513890	50.00	01/28/20	40363 CED-SAN ANTONIO	C
01	00513891	380.64	01/28/20	287024 VERIZON WIRELESS	C
01	00513892	37.99	01/28/20	287024 VERIZON WIRELESS	C
01	00513893	113.97	01/28/20	287024 VERIZON WIRELESS	C
01	00513894	220.00	01/28/20	287024 VERIZON WIRELESS	C
01	00513895	15.00	01/28/20	287024 VERIZON WIRELESS	C
01	00513896	234.00	01/28/20	287024 VERIZON WIRELESS	C
01	00513897	227.00	01/28/20	287024 VERIZON WIRELESS	C
01	00513898	117.00	01/28/20	287024 VERIZON WIRELESS	C
01	00513899	75.00	01/28/20	482218 VIESCA, MAYRA ELIZABETH	C
01	00513900	7,129.00	01/28/20	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00513901	21.09	01/28/20	41424 WESLACO MOTORS	C
01	00513902	56.62	01/28/20	41424 WESLACO MOTORS LP	C
01	00513903	1,616.94	01/28/20	41424 WESLACO MOTORS LP	C
01	00513904	1,410.53	01/28/20	41548 THOMSON REUTERS - WEST	C
01	00513905	301.02	01/28/20	41548 THOMSON REUTERS - WEST	C
01	00513906	115.00	01/28/20	440868 WIRELESS CCTV LLC	C
01	00513907	178.09	01/28/20	42129 XEROX CORPORATION	C
01	00513908	448.06	01/28/20	42129 XEROX CORPORATION	C
01	00513909	419.63	01/28/20	42129 XEROX CORPORATION	C
01	00513910	87.44	01/28/20	42129 XEROX CORPORATION	C
01	00513911	6,294.80	01/28/20	479322 YANEZ, LINDA	C
01	00513912	500.89	01/28/20	382795 1ST FP MCALLEN, LLC	C
01	00513913	24,901.86	01/28/20	248878 A WORLD FOR CHILDREN	C

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01	00513914	88.29	01/28/20	416410 AIRGAS USA, LLC	C
01	00513915	10.44	01/28/20	369152 ALANIZ, DINA	C
01	00513916	6,128.39	01/28/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00513917	4,186.98	01/28/20	302465 AOC HOLDING COMPANY INC.	C
01	00513918	26,654.59	01/28/20	342009 FARLEY, NORMA	C
01	00513919	5,118.00	01/28/20	342009 FARLEY, NORMA	C
01	00513920	758.00	01/28/20	408751 AXON ENTERPRISE, INC.	C
01	00513921	178.08	01/28/20	90476 BOB BARKER COMPANY, INC	C
01	00513922	398.06	01/28/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00513923	164.72	01/28/20	470040 CABRERA, MARTHA	C
01	00513924	3,193.93	01/28/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00513925	90.00	01/28/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00513926	.50	01/28/20	481653 CHAVEZ SECUNDIDO, RUTH AMELIA	C
01	00513927	1,578.72	01/28/20	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00513928	38.57	01/28/20	10197 CITY OF EDINBURG	C
01	00513929	16.98	01/28/20	10197 CITY OF EDINBURG	C
01	00513930	52,294.00	01/28/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00513931	1,627.84	01/28/20	466298 DANA SAFETY SUPPLY	C
01	00513932	580.00	01/28/20	250562 DANABY RENTALS, INC.	C
01	00513933	17.40	01/28/20	442054 DE LA FUENTE, JESSICA	C
01	00513934	11,600.00	01/28/20	217751 DELTA AIR CONDITIONING, INC.	C
01	00513935	30,629.51	01/28/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00513936	533.41	01/28/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00513937	5,115.00	01/28/20	9873 EDCOUCH FIRE DEPT	C
01	00513938	6,750.00	01/28/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00513939	67.14	01/28/20	11908 FEDEX	C
01	00513940	34.67	01/28/20	11908 FEDEX	C
01	00513941	77.21	01/28/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00513942	75.28	01/28/20	416703 CURA, JOEL	C
01	00513943	989.22	01/28/20	183121 GALLS LLC	C
01	00513944	1,773.33	01/28/20	183121 GALLS LLC	C
01	00513945	23.20	01/28/20	378925 GARCIA, AMBER	C
01	00513946	2,482.12	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00513947	52.76	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513948	406.89	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513949	179.21	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513950	871.23	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513951	196.75	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00513952	6,377.24	01/28/20	481947 GEXA ENERGY LP	C
01	00513953	261.04	01/28/20	481947 GEXA ENERGY LP	C
01	00513954	11.38	01/28/20	481947 GEXA ENERGY LP	C
01	00513955	157.76	01/28/20	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00513956	49.88	01/28/20	466948 GONZALEZ, JUANITA	C
01	00513957	70.18	01/28/20	466956 GONZALEZ, LUCIA B.	C
01	00513958	75.46	01/28/20	458988 GUTIERREZ, CLEMENTINA	C
01	00513959	4,000.00	01/28/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00513960	195.21	01/28/20	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00513961	459.50	01/28/20	462225 JSJ SECURITY, INC.	C
01	00513962	2,045.00	01/28/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00513963	168.30	01/28/20	286508 LAB SERVICES, INC.	C
01	00513964	28,444.67	01/28/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00513965	106.89	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513966	91.62	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513967	91.62	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513968	122.16	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00513969	122.16	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513970	96.18	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513971	153.31	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513972	907.98	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513973	255.74	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00513974	980.00	01/28/20	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00513975	201.66	01/28/20	23493 MATT'S CASH & CARRY	C
01	00513976	100.39	01/28/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00513977	26.10	01/28/20	479217 MEDRANO, MARIA ISABEL	C
01	00513978	3,360.00	01/28/20	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00513979	2,012.00	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00513980	42.47	01/28/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00513981	3,560.00	01/28/20	25348 MONTE ALTO FIRE DEPT.	C
01	00513982	13,999.00	01/28/20	475173 NEMO-Q, INC.	C
01	00513983	393.96	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00513984	159.65	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00513985	92.95	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00513986	1,162.38	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00513987	93.61	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00513988	13,831.98	01/28/20	261319 NUECES COUNTY	C
01	00513989	12.53	01/28/20	367796 OCHOA, ROSE MARY	C
01	00513990	626.81	01/28/20	312231 OFFICE DEPOT, INC.	C
01	00513991	3,300.00	01/28/20	481955 OMAR OCHOA LAW FIRM PC	C
01	00513992	26,229.49	01/28/20	449482 OTSO, INC.	C
01	00513993	517.19	01/28/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00513994	260.00	01/28/20	14966 GREGORIO PINA, III, PH.D.	C
01	00513995	9,655.76	01/28/20	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00513996	127.02	01/28/20	390356 PRUITT-ORR, SHELIA ANN	C
01	00513997	6,800.00	01/28/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00513998	15,328.71	01/28/20	277223 RELIANT, DEPT 0954	C
01	00513999	6.99	01/28/20	277223 RELIANT, DEPT 0954	C
01	00514000	80.33	01/28/20	277223 RELIANT, DEPT 0954	C
01	00514001	18,831.14	01/28/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00514002	761.94	01/28/20	216607 RIO HYDRAULIC, LLC	C
01	00514003	69.02	01/28/20	172049 RUIZ, MONICA	C
01	00514004	1,325.97	01/28/20	304131 SAENZ HARDWARE	C
01	00514005	30.16	01/28/20	212083 SALAZAR, ERNESTINA	C
01	00514006	49.01	01/28/20	433683 SALAZAR, ISABEL SEGURA	C
01	00514007	64.96	01/28/20	415200 SANCHEZ, GREGORIO	C
01	00514008	17.40	01/28/20	251933 SANTOS, GRACIELA	C
01	00514009	995.94	01/28/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00514010	58.56	01/28/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00514011	40,526.45	01/28/20	184241 SHORELINE, INC.	C
01	00514012	140.00	01/28/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00514013	58.00	01/28/20	460648 SOLIZ, LILLIANA M.	C
01	00514014	88,947.69	01/28/20	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00514015	790.65	01/28/20	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00514016	3,736.95	01/28/20	129763 SOUTHERN FOODS GROUP, LLC	C
01	00514017	769.22	01/28/20	328804 SOUTHERN TIRE MART	C
01	00514018	488.97	01/28/20	210501 SPRINT	C
01	00514019	527.44	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00514020	1,619.28	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00514021	247,380.00	01/28/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00514022	328.69	01/28/20	114243 SYSCO INC.	C
01	00514023	11,532.04	01/28/20	471038 TCSI, LLC	C

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01	00514024	400.00	01/28/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00514025	1,850.00	01/28/20	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00514026	4,850.00	01/28/20	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00514027	6,666.66	01/28/20	430668 ROBERT PENNA, JR.	C
01	00514028	310.79	01/28/20	288888 TEXAS GAS SERVICE	C
01	00514029	720.68	01/28/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00514030	5,344.92	01/28/20	477419 THE GIOCOOSA FOUNDATION	C
01	00514031	139.55	01/28/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00514032	327.96	01/28/20	213934 TRANE U.S. INC.	C
01	00514033	665.00	01/28/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00514034	72.65	01/28/20	477362 TRU BLEU PURE WATER	C
01	00514035	202.14	01/28/20	477362 TRU BLEU PURE WATER	C
01	00514036	157.88	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514037	47.81	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514038	1,876.38	01/28/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514039	2,125.00	01/28/20	469874 USRC MISSION, LP	C
01	00514040	112.27	01/28/20	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00514041	1,555.32	01/28/20	287024 VERIZON WIRELESS	C
01	00514042	1,913.50	01/28/20	287024 VERIZON WIRELESS	C
01	00514043	39,780.49	01/28/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00514044	78.78	01/28/20	254185 WALMART COMMUNITY/SYNCB	C
01	00514045	23,975.00	01/28/20	6726 WESLACO FIRE DEPT	C
01	00514046	155.35	01/28/20	41548 THOMSON REUTERS - WEST	C
01	00514047	136.86	01/28/20	42129 XEROX CORPORATION	C
01	00514048	1,035.83	01/28/20	42129 XEROX CORPORATION	C
01	00514049	27.26	01/28/20	254126 ACEVEDO, IRASEMA	C
01	00514050	347.09	01/28/20	460095 AG PRO COMPANIES	C
01	00514051	250.00	01/28/20	199362 ANRIGE, INC.	C
01	00514052	22,029.85	01/28/20	428060 APEX FOOD GROUP, LLC	C
01	00514053	17.40	01/28/20	448230 ARCE, ITZE Y.	C
01	00514054	313.20	01/28/20	474444 AREVALO, LORENA	C
01	00514055	3,155.12	01/28/20	302465 AOC HOLDING COMPANY INC.	C
01	00514056	44.98	01/28/20	328626 AT&T	C
01	00514057	40.18	01/28/20	284858 BARNES & NOBLE INC	C
01	00514058	13,147.22	01/28/20	264423 B.C. FOOD GROUP, LLC	C
01	00514059	20.30	01/28/20	419273 BURROLA, ERIKA	C
01	00514060	237.65	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00514061	13.92	01/28/20	440876 CASARES, KARINA	C
01	00514062	45.24	01/28/20	422894 CAVAZOS, ALMA	C
01	00514063	422.86	01/28/20	6513 CITY OF EDINBURG	C
01	00514064	12,415.00	01/28/20	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00514065	10,880.00	01/28/20	24406 MERCEDES FIRE DEPT	C
01	00514066	269.41	01/28/20	6696 CITY OF PHARR	C
01	00514067	5,775.00	01/28/20	9873 EDCOUCH FIRE DEPT	C
01	00514068	30,450.00	01/28/20	10014 EDINBURG VOL FIRE DEPT	C
01	00514069	842.96	01/28/20	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00514070	3,507.17	01/28/20	11827 FARMER BROS. CO.	C
01	00514071	341.83	01/28/20	248649 FLEETPRIDE	C
01	00514072	13.92	01/28/20	434566 GARCIA, SHARON	C
01	00514073	77.44	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514074	294,408.00	01/28/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00514075	102.08	01/28/20	440884 GONZALEZ, NORA	C
01	00514076	276.29	01/28/20	296627 HENRY SCHEIN, INC.	C
01	00514077	6.20	01/28/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00514078	44.78	01/28/20	310948 JUAREZ, JUANA VERONICA	C

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01	00514079	693.25	01/28/20	226394 K.C. AD SPECIALTIES, INC.	C
01	00514080	16.29	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514081	9.05	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514082	458.10	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514083	290.13	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514084	137.43	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514085	144.27	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514086	589.40	01/28/20	23825 MCALLEN PUBLIC UTILITY	C
01	00514087	42.00	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00514088	58.90	01/28/20	312231 OFFICE DEPOT	C
01	00514089	12.18	01/28/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00514090	33.99	01/28/20	432920 PEREZ, MARIA ISABEL	C
01	00514091	13,185.00	01/28/20	28525 PHARR FIRE DEPT	C
01	00514092	2,173.66	01/28/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00514093	1,734.00	01/28/20	456594 JSJ RODRIGUEZ, INC.	C
01	00514094	8,884.01	01/28/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00514095	5.75	01/28/20	477362 TRU BLEU PURE WATER	C
01	00514096	260.00	01/28/20	379034 AMERICAN SOCIETY FOR PUBLIC ADM.	C
01	00514097	83.51	01/28/20	328626 AT&T	C
01	00514098	142.71	01/28/20	328626 AT&T	C
01	00514099	209.94	01/28/20	328626 AT&T	C
01	00514100	288.79	01/28/20	328626 AT&T	C
01	00514101	490.43	01/28/20	337412 AUTOZONE	C
01	00514102	100.00	01/28/20	481360 BAKER, MARJORIE ANN	C
01	00514103	104.17	01/28/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00514104	527.25	01/28/20	4561 BUSTER LIND PRODUCE	C
01	00514105	102.00	01/28/20	482277 CABEZA DE VACA, JOSE RAMOS	C
01	00514106	149.70	01/28/20	172219 CANO PRODUCE CO., INC.	C
01	00514107	80.00	01/28/20	482145 CASS COUNTY SHERIFF'S OFFICE	C
01	00514108	284.87	01/28/20	169447 CITY OF WESLACO	C
01	00514109	1,050.00	01/28/20	234303 COHRS, RICHARD	C
01	00514110	165.00	01/28/20	250562 DANABY RENTALS, INC.	C
01	00514111	673,438.40	01/28/20	184179 DEBT SERVICE	C
01	00514112	673,438.40	01/28/20	184179 DEBT SERVICE	C
01	00514113	78.24	01/28/20	228389 DIRECTV	C
01	00514114	941.13	01/28/20	228389 DIRECTV	C
01	00514115	199.98	01/28/20	228389 DIRECTV	C
01	00514116	2,037.44	01/28/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00514117	112.10	01/28/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00514118	114.37	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514119	250.00	01/28/20	258482 GCAT	C
01	00514120	13,936.00	01/28/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00514121	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514122	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514123	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514124	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514125	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514126	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514127	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514128	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514129	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514130	48,004.98	01/28/20	352772 ICON ENTERPRISES, INC.	C
01	00514131	200.00	01/28/20	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00514132	56.00	01/28/20	482080 JENKINS, CARLOS	C
01	00514133	500.00	01/28/20	113808 JONES, RAY	C

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01	00514134	77.73	01/28/20	143731 LONE STAR OVERNIGHT	C
01	00514135	8,232.00	01/28/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00514136	75.00	01/28/20	482161 MARLBORO COUNTY SHERIFFS OFFICE	C
01	00514137	108.48	01/28/20	458813 QUBE RGV PROPERTIES LP	C
01	00514138	6,609.60	01/28/20	262056 JOSE E. GARCIA	C
01	00514139	336.22	01/28/20	23825 MCALLEN PUBLIC UTILITY	C
01	00514140	201.68	01/28/20	23825 MCALLEN PUBLIC UTILITY	C
01	00514141	119.77	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514142	417.10	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514143	18.71	01/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514144	53.38	01/28/20	482072 PERALEZ, ZULEMA	C
01	00514145	900.86	01/28/20	476250 PEREZ, CESAR	C
01	00514146	330.00	01/28/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00514147	50,000.00	01/28/20	28894 POSTMASTER	C
01	00514148	1,100.00	01/28/20	28894 POSTMASTER	C
01	00514149	4,208.30	01/28/20	479403 PRO VALLEY FOODS, LLC	C
01	00514150	9,000.00	01/28/20	52272 RAMIREZ, JOSE JR.	C
01	00514151	54.00	01/28/20	481351 RAMOS, NELDA E	C
01	00514152	90.05	01/28/20	401854 REPUBLIC SERVICES#863	C
01	00514153	95.00	01/28/20	401854 REPUBLIC SERVICES#863	C
01	00514154	10.00	01/28/20	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00514155	40.00	01/28/20	482153 RIVERSIDE COUNTY SHERIFFS OFFICE	C
01	00514156	2,700.00	01/28/20	476161 RODRIGUEZ, ABEL	C
01	00514157	100.00	01/28/20	482064 SALAZAR, MONICA	C
01	00514158	14.00	01/28/20	192767 SLIK PITT	C
01	00514159	452.37	01/28/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00514160	3,840.25	01/28/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00514161	1,130,388.06	01/28/20	184195 SPECIAL REVENUE FUND	C
01	00514162	1,000.00	01/28/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00514163	164.53	01/28/20	288888 TEXAS GAS SERVICE	C
01	00514164	55.00	01/28/20	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00514165	967.44	01/28/20	231924 TIME WARNER CABLE	C
01	00514166	69.45	01/28/20	231924 TIME WARNER CABLE	C
01	00514167	47.44	01/28/20	477362 TRU BLEU PURE WATER	C
01	00514168	7,945.35	01/28/20	184152 TRUST & AGENCY	C
01	00514169	981.60	01/28/20	349526 ULTRABAC SOFTWARE	C
01	00514170	113.97	01/28/20	287024 VERIZON WIRELESS	C
01	00514171	1,139.86	01/28/20	449121 B2Z ENGINEERING, LLC	C
01	00514172	3.73	01/28/20	449121 B2Z ENGINEERING, LLC	C
01	00514173	3,312.69	01/28/20	281735 COOK-JOYCE, INC.	C
01	00514174	.45	01/28/20	231266 G & S GLASS LLC	C
01	00514175	12,577.44	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00514176	51.57	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00514177	51.57	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00514178	65.20	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00514179	63.00	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00514180	26,833.00	01/28/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00514181	787.50	01/28/20	444219 PORTER HEDGES LLP	C
01	00514182	8.54	01/28/20	277223 RELIANT, DEPT 0954	C
01	00514183	7.08	01/28/20	277223 RELIANT, DEPT 0954	C
01	00514184	1,232.14	01/28/20	312231 OFFICE DEPOT, INC.	C
01	00514185	157.76	01/28/20	476625 MEDRANO, DEVANY	C
01	00514186	3,375.32	01/28/20	277223 RELIANT, DEPT 0954	C
01	00514187	563.16	01/28/20	471038 TCSI, LLC	C
01	00514188	491.13	01/28/20	251577 FRONTIER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514189	371.71	01/28/20	42129 XEROX CORPORATION	C
01	00514190	55.00	01/28/20	343277 CITIBANK	C
Total Bank No 01		6,841,461.59			
02	00445276	-239.20	01/15/20	480665 SPRINGHILL SUITES CORPUS CHRISTI	CV
02	00446596	288.00	01/21/20	343277 CITIBANK	C
02	00446597	1,486.66	01/21/20	355372 CTC DISTRIBUTING, LTD	C
02	00446598	1,021.34	01/21/20	183121 GALLS LLC	C
02	00446599	72.00	01/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00446600	4,521.30	01/21/20	272906 GOVCONNECTION, INC.	C
02	00446601	107.40	01/21/20	15261 GULF DATA PRODUCTS	C
02	00446602	145.50	01/21/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446603	1,421.31	01/21/20	285927 THOMSON WEST	C
02	00446604	900.00	01/21/20	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00446605	271.36	01/21/20	445037 BIMBO BAKERIES USA, INC.	C
02	00446606	1,349.40	01/21/20	4561 BUSTER LIND PRODUCE	C
02	00446607	62.92	01/21/20	172219 CANO PRODUCE CO., INC.	C
02	00446608	374.50	01/21/20	481971 CASTILLO, JAVIOLA	C
02	00446609	2,550.72	01/21/20	403954 COLORADO BOXED BEEF CO.	C
02	00446610	87.50	01/21/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00446611	200.00	01/21/20	455156 GRACIA, JOSE	C
02	00446612	274.50	01/21/20	474690 GUERRERO, STEVE	C
02	00446613	168.00	01/21/20	476390 LOPEZ, LORI ANN	C
02	00446614	39.10	01/21/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00446615	9.95	01/21/20	381608 PINA, OMAR	C
02	00446616	300.82	01/21/20	381608 PINA, OMAR	C
02	00446617	1,055.07	01/21/20	91987 PUEBLO TIRES LTD	C
02	00446618	801.96	01/21/20	129763 SOUTHERN FOODS GROUP, LLC	C
02	00446619	239.20	01/21/20	480665 SPRINGHILL SUITES CORPUS CHRISTI	C
02	00446620	6,950.00	01/21/20	392065 TRAKSOFTWARE	C
02	00446621	1,400.00	01/21/20	378402 ATLAS ELECTRICAL & AIR CONDITIONING	C
02	00446622	7,828.50	01/21/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00446623	33.92	01/21/20	445037 BIMBO BAKERIES USA, INC.	C
02	00446624	20.88	01/21/20	467960 BORJAS, ITATI	C
02	00446625	29.00	01/21/20	354856 CAMERO, BEATRICE	C
02	00446626	147.02	01/21/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00446627	79.46	01/21/20	419567 CASTILLO, YESSICA	C
02	00446628	96.00	01/21/20	78174 COPY GRAPHICS, INC	C
02	00446629	92.22	01/21/20	366382 DEL BOSQUE, ESTEBAN	C
02	00446630	7,110.00	01/21/20	481181 DIVERSE COMPUTING, INC.	C
02	00446631	126.64	01/21/20	275875 EAN HOLDINGS, LLC	C
02	00446632	67.86	01/21/20	156566 GARCIA, ANDRES	C
02	00446633	229.10	01/21/20	281158 GARCIA, REFUGIO III	C
02	00446634	57.16	01/21/20	436496 GARZA, JOSE	C
02	00446635	1,445.00	01/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00446636	14.50	01/21/20	407500 GUERRA, PATRICIA	C
02	00446637	234.00	01/21/20	15253 GULF COAST PAPER CO.	C
02	00446638	1,910.80	01/21/20	15253 GULF COAST PAPER CO.	C
02	00446639	36.84	01/21/20	296503 ICS JAIL SUPPLIES, INC.	C
02	00446640	126.44	01/21/20	421979 KELLOGG, DALILA	C
02	00446641	1,919.48	01/21/20	119784 LABATT FOOD SERVICE	C
02	00446642	575.60	01/21/20	119784 LABATT FOOD SERVICE	C
02	00446643	140.00	01/21/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00446644	24.88	01/21/20	367427 MORADO, MARTHA ELENA	C
02	00446645	394.25	01/21/20	153842 NICH0 PRODUCE CO, INC	C

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02	00446646	1,398.22	01/21/20	449482 OTSO, INC.	C
02	00446647	2,256.04	01/21/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00446648	1,920.00	01/21/20	14966 GREGORIO PINA, III, PH.D.	C
02	00446649	2,880.00	01/21/20	14966 GREGORIO PINA, III, PH.D.	C
02	00446650	375.00	01/21/20	231193 PROTECTION 1 / ADT	C
02	00446651	154.86	01/21/20	446904 RAMIREZ, OSCAR	C
02	00446652	200.00	01/21/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00446653	179.80	01/21/20	420360 SMITH, ROXANNE	C
02	00446654	133.66	01/21/20	129763 SOUTHERN FOODS GROUP, LLC	C
02	00446655	863.67	01/21/20	288888 TEXAS GAS SERVICE	C
02	00446656	2,116.76	01/21/20	231924 TIME WARNER CABLE	C
02	00446657	8.25	01/21/20	477362 TRU BLEU PURE WATER	C
02	00446658	102.08	01/21/20	253243 VALENCIA, JOSE RENE	C
02	00446659	15.08	01/21/20	255017 VILLANUEVA, JOEL	C
02	00446660	52.17	01/28/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00446661	189.10	01/28/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00446662	703.48	01/28/20	460095 AG PRO COMPANIES	C
02	00446663	219.24	01/28/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00446664	174.59	01/28/20	1864 AMIGO POWER EQUIPMENT	C
02	00446665	75.04	01/28/20	199362 ANRIGE, INC.	C
02	00446666	697.32	01/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00446667	488.93	01/28/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00446668	1,033.70	01/28/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00446669	156.16	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00446670	1,459.00	01/28/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00446671	1,857.72	01/28/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00446672	616.42	01/28/20	412872 FASTSERV SUPPLY, INC.	C
02	00446673	1,202.14	01/28/20	110736 FLORES, ADELAIDO JR.	C
02	00446674	819.78	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446675	1,206.88	01/28/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00446676	115.41	01/28/20	231266 G & S GLASS LLC	C
02	00446677	147.53	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446678	90.08	01/28/20	15253 GULF COAST PAPER CO.	C
02	00446679	547.14	01/28/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00446680	231.24	01/28/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00446681	4,852.33	01/28/20	94366 BD HOLT CO	C
02	00446682	122.77	01/28/20	94366 BD HOLT CO	C
02	00446683	815.39	01/28/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00446684	194.56	01/28/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00446685	240.81	01/28/20	407046 J'S HYDRAULICS	C
02	00446686	2,050.93	01/28/20	288772 GALLS, LLC	C
02	00446687	40.15	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00446688	120.60	01/28/20	388467 MODEL LAUNDRY, LLC	C
02	00446689	3.33	01/28/20	414492 MOUNTAIN GLACIER, LLC	C
02	00446690	300.00	01/28/20	382647 MUNOZ, JORGE	C
02	00446691	222.69	01/28/20	195545 NUECES POWER EQUIPMENT	C
02	00446692	122.51	01/28/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00446693	7.02	01/28/20	91987 PUEBLO TIRES LTD	C
02	00446694	1,465.78	01/28/20	283797 ROMCO EQUIPMENT CO.	C
02	00446695	406.56	01/28/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00446696	371.25	01/28/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00446697	192.10	01/28/20	433098 SHIPPING DEPOT LLC	C
02	00446698	514.33	01/28/20	213039 STEWART & STEVENSON LLC	C
02	00446699	7,519.52	01/28/20	457795 T & W TIRE LLC	C
02	00446700	4,889.56	01/28/20	436194 THRASH, DIANA D.	C

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02	00446701	2,127.96	01/28/20	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00446702	36.80	01/28/20	477362 TRU BLEU PURE WATER	C
02	00446703	657.98	01/28/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00446704	306.00	01/28/20	287024 VERIZON WIRELESS	C
02	00446705	2,074.23	01/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00446706	257.95	01/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00446707	4,600.66	01/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00446708	1,265.36	01/28/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00446709	821.01	01/28/20	471003 BWI COMPANIES, INC.	C
02	00446710	230.82	01/28/20	86525 PENA, MARTIN	C
02	00446711	173.58	01/28/20	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00446712	3,741.37	01/28/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00446713	12.98	01/28/20	11908 FEDEX	C
02	00446714	10,482.46	01/28/20	248649 FLEETPRIDE	C
02	00446715	3,001.03	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446716	277.78	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446717	108.59	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446718	206.02	01/28/20	15253 GULF COAST PAPER CO.	C
02	00446719	2,271.19	01/28/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00446720	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446721	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446722	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446723	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446724	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446725	871.32	01/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00446726	118.12	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00446727	84.04	01/28/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00446728	122.76	01/28/20	388467 MODEL LAUNDRY, LLC	C
02	00446729	132.34	01/28/20	312231 OFFICE DEPOT, INC.	C
02	00446730	1,975.06	01/28/20	449482 OTSO, INC.	C
02	00446731	633.25	01/28/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00446732	16.78	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446733	55.49	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446734	462.95	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446735	34.46	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446736	48.44	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446737	23.50	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446738	311.30	01/28/20	216607 RIO HYDRAULIC, LLC	C
02	00446739	603.67	01/28/20	216607 RIO HYDRAULIC, LLC	C
02	00446740	51.73	01/28/20	216607 RIO HYDRAULIC, LLC	C
02	00446741	22.99	01/28/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00446742	44.00	01/28/20	433098 SHIPPING DEPOT LLC	C
02	00446743	7.00	01/28/20	192767 SLIK PITT	C
02	00446744	1,202.44	01/28/20	42951 SOUTH TEXAS SUPPLY	C
02	00446745	766.32	01/28/20	328804 SOUTHERN TIRE MART	C
02	00446746	63.77	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446747	144.34	01/28/20	477362 TRU BLEU PURE WATER	C
02	00446748	106.49	01/28/20	477362 TRU BLEU PURE WATER	C
02	00446749	686.85	01/28/20	36927 UNIFIRST HOLDINGS, INC	C
02	00446750	1,106.66	01/28/20	40991 W. W. GRAINGER INC.	C
02	00446751	62.27	01/28/20	226904 GONZALEZ, JAIME	C
02	00446752	689.52	01/28/20	439894 CANTU, EDUARDO	C
02	00446753	47.63	01/28/20	196665 SAENZ, LETICIA H.	C
02	00446754	22,780.00	01/28/20	343714 PROYECTO AZTECA	C
02	00446755	15,800.35	01/28/20	363308 VALLEY LAND TITLE COMPANY LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446756	319.25	01/28/20	460095 AG PRO COMPANIES	C
02	00446757	150.00	01/28/20	199362 ANRIGE, INC.	C
02	00446758	6,464.57	01/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00446759	421.16	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00446760	1,800.00	01/28/20	471380 BARRACLOUGH, NEIL	C
02	00446761	2,632.75	01/28/20	178136 DELL MARKETING L.P.	C
02	00446762	1,077.16	01/28/20	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00446763	309.78	01/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00446764	582.88	01/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00446765	5,001.43	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446766	3.75	01/28/20	481947 GEXA ENERGY LP	C
02	00446767	279.29	01/28/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00446768	738.85	01/28/20	462225 JSJ SECURITY, INC.	C
02	00446769	1,100.14	01/28/20	365521 KINLOCH EQUIPMENT & SUPPLY INC.	C
02	00446770	23,992.58	01/28/20	428833 KOFIELD SYSTEMS, INC.	C
02	00446771	541.54	01/28/20	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00446772	52.00	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00446773	564.01	01/28/20	449482 OTSO, INC.	C
02	00446774	579.03	01/28/20	423386 NCH CORPORATION	C
02	00446775	224.05	01/28/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00446776	230.52	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446777	1,151.00	01/28/20	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00446778	431.64	01/28/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00446779	2,008.16	01/28/20	433098 SHIPPING DEPOT LLC	C
02	00446780	232.13	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446781	344.11	01/28/20	457795 T & W TIRE LLC	C
02	00446782	4,192.25	01/28/20	456594 JSJ RODRIGUEZ, INC.	C
02	00446783	2,865.20	01/28/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00446784	919.21	01/28/20	36927 UNIFIRST HOLDINGS, INC	C
02	00446785	1,647.74	01/28/20	287024 VERIZON WIRELESS	C
02	00446786	222.03	01/28/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00446787	396.62	01/28/20	220833 ISASI, JUAN C.	C
02	00446788	168.67	01/28/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00446789	391.22	01/28/20	460095 AG PRO COMPANIES	C
02	00446790	155.07	01/28/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00446791	10,792.02	01/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00446792	149.41	01/28/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00446793	290.71	01/28/20	300896 CC DISTRIBUTORS, INC.	C
02	00446794	2,758.16	01/28/20	153915 CDW GOVERNMENT INC.	C
02	00446795	516.83	01/28/20	153915 CDW GOVERNMENT INC.	C
02	00446796	584.84	01/28/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00446797	965.12	01/28/20	86525 PENA, MARTIN	C
02	00446798	3,016.45	01/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00446799	11.02	01/28/20	11908 FEDEX	C
02	00446800	285.98	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446801	651.93	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446802	5,647.90	01/28/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00446803	666.00	01/28/20	197629 GARZA, HOMERO	C
02	00446804	535.60	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446805	28.46	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446806	342.51	01/28/20	481947 GEXA ENERGY LP	C
02	00446807	347.86	01/28/20	481947 GEXA ENERGY LP	C
02	00446808	118.95	01/28/20	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00446809	200.40	01/28/20	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00446810	750.00	01/28/20	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446811	122.18	01/28/20	94366 BD HOLT CO	C
02	00446812	119.49	01/28/20	94366 BD HOLT CO	C
02	00446813	48.05	01/28/20	179442 IVAN'S AUTOMOTIVE	C
02	00446814	572.00	01/28/20	462225 JSJ SECURITY, INC.	C
02	00446815	128.17	01/28/20	471844 LOPEZ, NOELIA	C
02	00446816	20.45	01/28/20	23493 MATT'S CASH & CARRY	C
02	00446817	1,626.19	01/28/20	23493 MATT'S CASH & CARRY	C
02	00446818	27.00	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00446819	247.60	01/28/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00446820	162.00	01/28/20	466476 MOBILE 1 TRUCK REPAIR LLC	C
02	00446821	15.62	01/28/20	388467 MODEL LAUNDRY, LLC	C
02	00446822	719.44	01/28/20	195545 NUECES POWER EQUIPMENT	C
02	00446823	279.77	01/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00446824	544.65	01/28/20	27987 PAVEMENT MARKINGS INC.	C
02	00446825	258.25	01/28/20	441163 PEREIRA, DIANA	C
02	00446826	364.21	01/28/20	224278 CAPA	C
02	00446827	337.15	01/28/20	31259 RISICA & SONS INC	C
02	00446828	690.11	01/28/20	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00446829	376.66	01/28/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00446830	12,149.75	01/28/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00446831	350.19	01/28/20	472360 SALAZAR, IRENE	C
02	00446832	123.69	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00446833	2,778.97	01/28/20	457795 T & W TIRE LLC	C
02	00446834	788.96	01/28/20	457795 T & W TIRE LLC	C
02	00446835	4,610.27	01/28/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00446836	9,041.84	01/28/20	285927 THOMSON WEST	C
02	00446837	165.00	01/28/20	436194 THRASH, DIANA D.	C
02	00446838	1,275.00	01/28/20	464805 TRIPLE R FIRE & SAFETY LLC	C
02	00446839	55.10	01/28/20	477362 TRU BLEU PURE WATER	C
02	00446840	269.70	01/28/20	477362 TRU BLEU PURE WATER	C
02	00446841	277.86	01/28/20	36927 UNIFIRST HOLDINGS, INC	C
02	00446842	321.56	01/28/20	36927 UNIFIRST HOLDINGS, INC	C
02	00446843	77.60	01/28/20	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00446844	535.06	01/28/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00446845	499.50	01/28/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00446846	219.39	01/28/20	40991 GRAINGER	C
02	00446847	1,050.00	01/28/20	452998 WELBORN, AKILAH	C
02	00446848	503.92	01/28/20	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00446849	514.61	01/28/20	431524 ARELLANO, VELMA A.	C
02	00446850	11,261.50	01/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00446851	11,170.32	01/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00446852	299.00	01/28/20	277975 CREEVE INVESTMENTS	C
02	00446853	6,920.09	01/28/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00446854	1,322.73	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00446855	56.88	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446856	51,448.32	01/28/20	428833 KOFIELD SYSTEMS, INC.	C
02	00446857	.33	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446858	.33	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446859	4.70	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446860	4.98	01/28/20	277223 RELIANT, DEPT 0954	C
02	00446861	478.56	01/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00446862	823.75	01/28/20	448850 AMERICAGAS PROPANE L.P.	C
02	00446863	6,871.43	01/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00446864	362.03	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00446865	1,307.12	01/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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02	00446866	1,420.81	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446867	39.40	01/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00446868	52.00	01/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00446869	62.75	01/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00446870	124.13	01/28/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00446871	83.67	01/28/20	287024 VERIZON WIRELESS	C
02	00446872	1,103.78	01/28/20	220833 ISASI, JUAN C.	C
02	00446873	20.72	01/28/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00446874	490.00	01/28/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00446875	157.23	01/28/20	228389 DIRECTV	C
02	00446876	150.23	01/28/20	228389 DIRECTV	C
02	00446877	132.20	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00446878	1,264.49	01/28/20	184187 GENERAL FUND	C
02	00446879	116.66	01/28/20	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00446880	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446881	9.75	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00446882	755.00	01/28/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00446883	7.00	01/28/20	192767 SLIK PITT	C
02	00446884	35,760.04	01/28/20	184195 SPECIAL REVENUE FUND	C
02	00446885	74.02	01/28/20	288888 TEXAS GAS SERVICE	C
02	00446886	4,874.20	01/28/20	184152 TRUST & AGENCY	C
02	00446887	3,651.07	01/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00446888	75.06	01/28/20	228605 EARTH, IRRIGATION & LANDSCAPING, LTD.	C
02	00446889	398.53	01/28/20	457906 LMG SALES, INC.	C
02	00446890	77.70	01/28/20	444901 EXERPLAY, INC.	C
02	00446891	52,721.94	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446892	10.22	01/28/20	433357 HERRCON, LLC	C
02	00446893	233.20	01/28/20	305545 HOME DEPOT CREDIT SERVICES	C
02	00446894	52.44	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446895	330.77	01/28/20	23493 MATT'S CASH & CARRY	C
02	00446896	41.24	01/28/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00446897	5.37	01/28/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00446898	59.79	01/28/20	263044 VALLEY GARDEN CENTER, INC.	C
02	00446899	17.15	01/28/20	449121 B2Z ENGINEERING, LLC	C
02	00446900	5.24	01/28/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00446901	7,203.85	01/28/20	403148 C.S.S. TECHNOLOGY, INC.	C
02	00446902	6.49	01/28/20	281735 COOK-JOYCE, INC.	C
02	00446903	23,056.21	01/28/20	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00446904	22.34	01/28/20	158569 GAFH INVESTMENTS, LLC	C
02	00446905	199,643.90	01/28/20	421812 PROBILLING	C
02	00446906	161.83	01/28/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00446907	319.44	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446908	74,495.01	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446909	17,455.71	01/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00446910	1,895.50	01/28/20	221562 HALFF ASSOCIATES, INC.	C
02	00446911	33,640.75	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00446912	10.79	01/28/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00446913	320.87	01/28/20	195545 NUECES POWER EQUIPMENT	C
02	00446914	14,170.97	01/28/20	452793 CANCINO, OSCAR	C
02	00446915	189.82	01/28/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00446916	4,690.44	01/28/20	248878 A WORLD FOR CHILDREN	C
02	00446917	69.79	01/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00446918	35.96	01/28/20	400718 ALFARO, MARIA TERESA	C
02	00446919	146.16	01/28/20	207675 ALVAREZ, DIANA	C
02	00446920	27.77	01/28/20	313033 AMAZON, COM	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446921	20.64	01/28/20	328626 AT&T	C
02	00446922	1,712.01	01/28/20	328626 AT&T	C
02	00446923	185.00	01/28/20	366501 AT&T MOBILITY	C
02	00446924	64.96	01/28/20	441902 BENAVIDES, CARLOS	C
02	00446925	59.16	01/28/20	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00446926	8,089.45	01/28/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00446927	28.77	01/28/20	336548 CAMACHO, ELIZABETH	C
02	00446928	618.18	01/28/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00446929	42.92	01/28/20	222062 CARRILLO, IRENE	C
02	00446930	183.86	01/28/20	202401 CARRILLO, LAURA	C
02	00446931	510.98	01/28/20	363707 CARRILLO, VERONICA	C
02	00446932	25.58	01/28/20	426016 CARRIZALES, ESTHER BURLENE	C
02	00446933	156.43	01/28/20	465259 CASTILLO, CRYSTAL	C
02	00446934	58.00	01/28/20	463493 CASTILLO, MARCOS	C
02	00446935	96.28	01/28/20	419567 CASTILLO, YESSICA	C
02	00446936	3.48	01/28/20	124923 CASTRO, MARY ANN	C
02	00446937	4,548.60	01/28/20	153915 CDW GOVERNMENT INC.	C
02	00446938	400.00	01/28/20	356735 CELLEBRITE USA CORP	C
02	00446939	3,300.00	01/28/20	356735 CELLEBRITE USA CORP	C
02	00446940	351.60	01/28/20	257192 CERVANTES, SARAH	C
02	00446941	56.49	01/28/20	370215 CHAPA, PAULINA	C
02	00446942	239.20	01/28/20	343277 CITIBANK	C
02	00446943	128.82	01/28/20	343277 CITIBANK	C
02	00446944	218.88	01/28/20	343277 CITIBANK	C
02	00446945	1,958.76	01/28/20	343277 CITIBANK	C
02	00446946	117.47	01/28/20	161128 CITY OF ALAMO	C
02	00446947	148.37	01/28/20	134686 CITY OF MERCEDES	C
02	00446948	112.15	01/28/20	6696 CITY OF PHARR	C
02	00446949	43.40	01/28/20	353256 CITY OF ROMA	C
02	00446950	764.00	01/28/20	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00446951	296.88	01/28/20	78174 COPY GRAPHICS, INC	C
02	00446952	238.15	01/28/20	338745 CORREA, LUIS	C
02	00446953	90.94	01/28/20	247367 CORTEZ, MARIBEL	C
02	00446954	35.96	01/28/20	402630 CRUZ, OLGA	C
02	00446955	90.87	01/28/20	275875 EAN HOLDINGS, LLC	C
02	00446956	1,065.57	01/28/20	275875 EAN HOLDINGS, LLC	C
02	00446957	47.06	01/28/20	275875 EAN HOLDINGS, LLC	C
02	00446958	385.70	01/28/20	381365 ESPINOSA, RUBEN	C
02	00446959	80.62	01/28/20	419575 FLORES, MARK ANTHONY	C
02	00446960	22.04	01/28/20	349887 GARCIA, ANGELICA	C
02	00446961	27.84	01/28/20	313157 GARCIA, NORMA A.	C
02	00446962	170.52	01/28/20	358932 GARCIA, PATRICIA	C
02	00446963	32.89	01/28/20	457876 GARCIA, SELINE M.	C
02	00446964	518.96	01/28/20	481947 GEXA ENERGY LP	C
02	00446965	2,263.89	01/28/20	481947 GEXA ENERGY LP	C
02	00446966	135.72	01/28/20	450545 GOMEZ, CRISELDA	C
02	00446967	128.18	01/28/20	454605 GOMEZ, JESSICA	C
02	00446968	24.48	01/28/20	277827 GONZALES, CRISTINA V.	C
02	00446969	86.42	01/28/20	464473 GONZALEZ DE PARRA, ERICA	C
02	00446970	37.12	01/28/20	198633 GONZALEZ, NORMA	C
02	00446971	549.84	01/28/20	455148 GONZALEZ, RODOLFO	C
02	00446972	47.56	01/28/20	453137 GUERRERO, VANESSA	C
02	00446973	6,490.89	01/28/20	227706 GULF COAST TRADES CENTER	C
02	00446974	146.74	01/28/20	469521 GUTIERREZ, LETICIA C.	C
02	00446975	270.00	01/28/20	380784 GUZMAN & ASSOCIATES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00446976	38.34	01/28/20	358134 HUERTA, ROSA H.	C
02	00446977	255.74	01/28/20	255637 JASON'S DELI	C
02	00446978	6,665.00	01/28/20	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00446979	56.84	01/28/20	307602 LAZO, JOSE I	C
02	00446980	60.90	01/28/20	452459 LEDESMA, MARISA Y.	C
02	00446981	77.14	01/28/20	472069 LEE, ILIANA MATA	C
02	00446982	150.00	01/28/20	442771 LEOS, CARINA LARISTA	C
02	00446983	36.54	01/28/20	333557 LOPEZ, SANDRA	C
02	00446984	85.70	01/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00446985	499.38	01/28/20	343471 MARMOLEJO, JOSE	C
02	00446986	20.18	01/28/20	355976 MARTINEZ, RUBICELA	C
02	00446987	16.07	01/28/20	265853 MATA, LINDA L.	C
02	00446988	450.69	01/28/20	374121 MCCORMICK, PATRICK KELLEY	C
02	00446989	382.25	01/28/20	175714 MENDEZ, NELDA G.	C
02	00446990	99.18	01/28/20	404500 MICHELS, LINDA	C
02	00446991	11,040.00	01/28/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00446992	32.89	01/28/20	265861 MOLINA, CRISELDA	C
02	00446993	49.18	01/28/20	352489 MONTALVO, ROSA L.	C
02	00446994	440.00	01/28/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00446995	77.72	01/28/20	354864 MORALES, HOMERO	C
02	00446996	94.54	01/28/20	480657 MORIN, ANGELICA	C
02	00446997	7,628.10	01/28/20	261319 NUECES COUNTY	C
02	00446998	82.81	01/28/20	312231 OFFICE DEPOT	C
02	00446999	41.30	01/28/20	312231 OFFICE DEPOT, INC.	C
02	00447000	4,094.01	01/28/20	312231 OFFICE DEPOT, INC.	C
02	00447001	233.16	01/28/20	350672 ORTIZ, FRANCISCO JR	C
02	00447002	1,116.22	01/28/20	449482 OTSO, INC.	C
02	00447003	1,363.00	01/28/20	449482 OTSO, INC.	C
02	00447004	3,438.83	01/28/20	453870 PAINTS, DENTS & MORE, LLC	C
02	00447005	42.92	01/28/20	310794 PALACIOS, FIDELA	C
02	00447006	129.92	01/28/20	390356 PRUITT-ORR, SHELIA ANN	C
02	00447007	160.00	01/28/20	244759 QUEST DIAGNOSTICS	C
02	00447008	30.74	01/28/20	454370 QUINTANILLA, SAN JUANITA	C
02	00447009	22.64	01/28/20	277223 RELIANT, DEPT 0954	C
02	00447010	681.03	01/28/20	277223 RELIANT, DEPT 0954	C
02	00447011	177.12	01/28/20	401854 REPUBLIC SERVICES#863	C
02	00447012	80.04	01/28/20	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00447013	28.88	01/28/20	365424 RODRIGUEZ, JOANNA	C
02	00447014	56.26	01/28/20	372498 ROSALES, EVELYN	C
02	00447015	146.74	01/28/20	415200 SANCHEZ, GREGORIO	C
02	00447016	91.64	01/28/20	411205 SAUCEDA, SONIA	C
02	00447017	32.71	01/28/20	164143 SOLIS, AMBARINA O.	C
02	00447018	196.04	01/28/20	354775 SOLIS, MARIA DEL JESUS	C
02	00447019	50.46	01/28/20	399388 SOLIS, PRISCILLA	C
02	00447020	73.08	01/28/20	460648 SOLIZ, LILLIANA M.	C
02	00447021	170.54	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447022	6,920.97	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447023	656.62	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447024	228.80	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447025	494.00	01/28/20	251283 STERICYCLE, INC	C
02	00447026	15,093.90	01/28/20	471038 TCSI, LLC	C
02	00447027	2,999.00	01/28/20	285927 THOMSON WEST	C
02	00447028	33.06	01/28/20	205605 TORRES, OLGA L.	C
02	00447029	51.04	01/28/20	425087 TREVINO, ALICIA	C
02	00447030	63.25	01/28/20	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00447031	95.02	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447032	1,546.00	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447033	69.60	01/28/20	253243 VALENCIA, JOSE RENE	C
02	00447034	89.63	01/28/20	287024 VERIZON WIRELESS	C
02	00447035	23.13	01/28/20	287024 VERIZON WIRELESS	C
02	00447036	76.09	01/28/20	287024 VERIZON WIRELESS	C
02	00447037	39.20	01/28/20	287024 VERIZON WIRELESS	C
02	00447038	14,035.99	01/28/20	358681 VICTORIA COUNTY	C
02	00447039	2,446.44	01/28/20	40991 GRAINGER	C
02	00447040	50.00	01/28/20	323454 WATSON, MARIA AMANDA	C
02	00447041	1,151.23	01/28/20	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00447042	296.22	01/28/20	41548 THOMSON REUTERS - WEST	C
02	00447043	100.34	01/28/20	328553 YZAGUIRRE, RINA	C
02	00447044	179.19	01/28/20	328626 AT&T	C
02	00447045	185.91	01/28/20	328626 AT&T	C
02	00447046	34.84	01/28/20	328626 AT&T	C
02	00447047	1,896.98	01/28/20	328626 AT&T	C
02	00447048	796.80	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447049	158.63	01/28/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447050	306.13	01/28/20	153915 CDW GOVERNMENT INC.	C
02	00447051	6,151.29	01/28/20	343277 CITIBANK	C
02	00447052	132.19	01/28/20	161128 CITY OF ALAMO	C
02	00447053	210.96	01/28/20	78174 COPY GRAPHICS, INC	C
02	00447054	195.00	01/28/20	78174 COPY GRAPHICS, INC	C
02	00447055	5,026.36	01/28/20	178136 DELL MARKETING L.P.	C
02	00447056	660.31	01/28/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00447057	35.50	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447058	7.50	01/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447059	1,999.79	01/28/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00447060	12,300.00	01/28/20	352772 ICON ENTERPRISES, INC.	C
02	00447061	78.00	01/28/20	179442 IVAN'S AUTOMOTIVE	C
02	00447062	100.00	01/28/20	442771 LEOS, CARINA LARISTA	C
02	00447063	1,071.00	01/28/20	481220 MEDIA PARTNERS CORPORATION	C
02	00447064	7.00	01/28/20	91987 PUEBLO TIRES LTD	C
02	00447065	3,300.00	01/28/20	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00447066	990.00	01/28/20	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00447067	4,760.00	01/28/20	478423 SMART SALES LLC	C
02	00447068	467.84	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447069	18,487.14	01/28/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00447070	9.28	01/28/20	212571 TXDOT	C
02	00447071	154.02	01/28/20	477362 TRU BLEU PURE WATER	C
02	00447072	2,168.10	01/28/20	266655 TSM CONSULTING SERVICES, INC.	C
02	00447073	218.77	01/28/20	287024 VERIZON WIRELESS	C
02	00447074	28.19	01/28/20	287024 VERIZON WIRELESS	C
02	00447075	66.50	01/28/20	287024 VERIZON WIRELESS	C
02	00447076	2,307.68	01/28/20	40991 GRAINGER	C
02	00447077	221.39	01/28/20	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
Total Bank No 02		1,076,499.09			
04	00020345	30,454.82	01/28/20	184195 SPECIAL REVENUE FUND	C
04	00020346	38,319.64	01/28/20	228605 EARTH, IRRIGATION & LANDSCAPING, LTD.	C
04	00020347	36,358.40	01/28/20	444901 EXERPLAY, INC.	C
04	00020348	6,825.24	01/28/20	125717 FRONTERA MATERIALS, INC.	C
04	00020349	9,566.79	01/28/20	433357 HERRCON, LLC	C
04	00020350	165,478.56	01/28/20	213462 HIDALGO COUNTY DRAINAGE DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00020351	15,450.00	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020352	53,900.00	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020353	29,700.00	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020354	11,777.95	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020355	18,415.20	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020356	441.51	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020357	1,512.00	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020358	1,008.00	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020359	288.68	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020360	19,300.00	01/28/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00020361	2,740.00	01/28/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00020362	40,034.88	01/28/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020363	19,750.00	01/28/20	263044 VALLEY GARDEN CENTER, INC.	C
04	00020364	870.28	01/28/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00020365	911.50	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020366	4,187.86	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020367	21,400.16	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020368	1,415.61	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020369	16,312.46	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020370	905.88	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020371	31,890.23	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020372	639.81	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020373	7,677.86	01/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020374	1,000.00	01/28/20	442070 BALLESTEROS, ALEJANDRO	C
04	00020375	9,308.80	01/28/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
04	00020376	4,971.50	01/28/20	471992 CASO LAW FIRM, PLLC	C
04	00020377	250.00	01/28/20	6513 CITY OF EDINBURG	C
04	00020378	30,553.02	01/28/20	466298 DANA SAFETY SUPPLY	C
04	00020379	686.26	01/28/20	406619 DIRECT ENERGY BUSINESS	C
04	00020380	3,700.00	01/28/20	158569 GAFH INVESTMENTS, LLC	C
04	00020381	90,875.27	01/28/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00020382	210.00	01/28/20	231266 G & S GLASS LLC	C
04	00020383	73,533.24	01/28/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020384	28,728.93	01/28/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020385	6,325.76	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020386	25,280.01	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020387	12,889.60	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020388	10,347.89	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020389	8,220.00	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020390	16,776.00	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020391	4,750.00	01/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020392	28,956.00	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020393	28,956.00	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020394	36,609.75	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020395	35,376.75	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020396	36,609.75	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020397	36,609.75	01/28/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020398	989.47	01/28/20	224529 MCCOY'S BUILDING SUPPLY	C
04	00020399	6,731.25	01/28/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00020400	69,300.25	01/28/20	195545 NUECES POWER EQUIPMENT	C
04	00020401	1,990.00	01/28/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00020402	44.82	01/28/20	277223 RELIANT, DEPT 0954	C
04	00020403	41.34	01/28/20	277223 RELIANT, DEPT 0954	C
04	00020404	4,563.88	01/28/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		1,202,718.61			
05	00027945	63.00	01/28/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027946	3,891.51	01/28/20	158275 BOUDLOCHE, CINDY	C
05	00027947	1,200.00	01/28/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027948	289.00	01/28/20	262838 HIDALGO CO ADULT PROBATION	C
05	00027949	160.00	01/28/20	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027950	7,847.00	01/28/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027951	1,158.50	01/28/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027952	142.50	01/28/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027953	15.03	01/28/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027954	229.86	01/28/20	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027955	162.00	01/28/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027956	3,003.36	01/28/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027957	44.77	01/28/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027958	28.00	01/28/20	191167 SOUTH TEXAS COLLEGE	C
05	00027959	30.00	01/28/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027960	143.21	01/28/20	479896 TRANSWORLD SYSTEMS INC	C
05	00027961	469.69	01/28/20	464392 TRELIS COMPANY	C
05	00027962	179.30	01/28/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027963	152.70	01/28/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027964	259.77	01/28/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027965	320.82	01/28/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027966	155.49	01/28/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027967	8,155.86	01/28/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00027968	86,604.06	01/28/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027969	21,449.20	01/28/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00027970	321.16	01/28/20	184187 GENERAL FUND	C
05	00027971	28,327.97	01/28/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00027972	15,686.44	01/28/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027973	14,607.16	01/28/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027974	1,142,561.35	01/28/20	209759 PROPRIETARY FUND	C
05	00027975	38,600.06	01/28/20	467146 SUN LIFE FINANCIAL	C
05	00027976	30,566.20	01/28/20	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		1,406,824.97			
07	00006902	213.96	01/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006903	130.74	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006904	18.25	01/28/20	414492 MOUNTAIN GLACIER, LLC	C
07	00006905	593.08	01/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006906	23.52	01/28/20	477362 TRU BLEU PURE WATER	C
07	00006907	227.40	01/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006908	455.35	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006909	91.87	01/28/20	184187 GENERAL FUND	C
Total Bank No 07		1,754.17			
15	00033518	15,324.00	01/28/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033519	7,733.17	01/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033520	18,501.99	01/28/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033521	10,319.75	01/28/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033522	120.55	01/28/20	6696 CITY OF PHARR	C
15	00033523	5,720.00	01/28/20	481866 TO GIVE INTERNATIONAL	C
15	00033524	17,693.75	01/28/20	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00033525	15.66	01/28/20	268712 GARZA, LUCIANO III	C
15	00033526	89,567.81	01/28/20	461652 GEORGE OLIVARES	C
15	00033527	502.50	01/28/20	27987 PAVEMENT MARKINGS INC.	C
15	00033528	1,016.95	01/28/20	172472 RABA KISTNER, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00033529	730.62	01/28/20	456594 JSJ RODRIGUEZ, INC.	C
15	00033530	600.00	01/28/20	343978 THE PENSION COMPANY	C
15	00033531	504.47	01/28/20	169498 URBAN COUNTY PROGRAM	C
15	00033532	23,340.05	01/28/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00033533	776.23	01/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033534	478.34	01/28/20	319449 STAPLES CREDIT PLAN	C
15	00033535	650.00	01/28/20	199044 U.S. POSTAL SERVICE	C
Total Bank No 15		193,595.84			

Total Manual Checks	.00
Total Computer Checks	10,723,093.47
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-239.20
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	10,722,854.27
Number of Checks	1,923

Batch Yr	Batch No	Amount
19	004705	-239.20
19	005447	1,439.23
19	005585	181,380.52
19	005589	33,541.08
19	005600	528,524.18
19	005601	384,555.79
19	005602	130,219.60
19	005611	47,752.46
19	005614	5,882.65
19	005619	9,791.22
19	005620	144,650.10
19	005621	79,582.99
19	005623	51,284.31
19	005624	43,427.50
19	005625	57,845.00
19	005626	35,752.50
19	005627	27,942.50
19	005628	36,257.50
19	005629	24,195.00
19	005630	27,217.50
19	005631	21,007.50
19	005632	8,182.50
19	005633	6,770.00
19	005635	148,027.05
19	005636	14,555.68
19	005642	25,324.17
19	005645	828.18
19	005650	27,557.67
19	005655	122,285.29
19	005660	33,880.69
19	005672	1,118,914.44
19	005677	113,158.34
19	005681	180,547.89
19	005688	83,125.44
19	005690	253,618.50

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	
					Amount	
				19	005697	5,745.81
				19	005698	240,876.45
				19	005699	63,808.00
				19	005700	94,920.18
				19	005701	55,427.70
				19	005702	81,950.61
				19	005704	116,185.41
				19	005709	85,787.03
				19	005718	19,414.43
				19	005719	1,048.36
				19	005723	39,602.50
				19	005724	41,852.50
				19	005725	15,992.50
				19	005726	1,800.00
				19	005727	8,810.00
				19	005728	10,630.00
				19	005729	12,942.50
				19	005768	163,461.75
				19	005771	1,250.57
				19	005775	26,945.00
				19	005776	34,614.00
				19	005778	13,122.93
				19	005779	12,470.00
				19	005781	245,307.85
				19	005782	191,691.27
				19	005783	22,780.00
				19	005784	70,261.68
				19	005785	15,800.35
				19	005786	370,457.51
				19	005795	413,192.85
				20	000043	20,721.47
				20	000063	14,546.01
				20	000065	63.00
				20	000105	1,566.97
				20	000109	9,634.18
				20	000116	14,068.03
				20	000135	4,154.38
				20	000143	1,000.00
				20	000152	13,456.77
				20	000153	5,336.50
				20	000154	3,735,281.49
				20	000156	374,293.95
				20	000159	35,458.16
				20	000192	1,904.57
				20	000196	4,433.28

For: 01/31/20 - 01/31/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000095	01/31/20	5,335.94
056588	ESPINOZA, CARLOS E	06	0601000096	01/31/20	2,735.39
	Check Count	2	Total Net Pay		8,071.33