

Approval of Check Register as Summarized Below
February 11th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	514191	515036	4,192,965.53
02	Special Revenue	447078	447441	533,635.16
03	Debt Service	No checks issued		-
04	Capital Projects	20405	20451	6,978,098.72
05	Trust & Agency	27977	27994	113,248.64
06	Payroll	1000097	1000098	7,644.23
07	Proprietary	6910	6919	329,477.65
15	Urban County	33536	33556	231,671.71
31	ACH General	No Advice issued		-

	Total checks		<u>12,386,741.64</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	7,954,223.23
	Total:		<u>7,954,223.23</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	30,000,000.00
Trust & Agency Funds	ITEMS:	9	4,588,903.03
Payroll Fund	ITEMS:	4	4,079,756.95
	Total withdrawals:		<u>38,668,659.98</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	4	5,657,662.44
Special Revenue Funds	ITEMS:	7	2,170,648.45
Payroll Fund	ITEMS:	1	256.15
Proprietary Funds	ITEMS:	2	52,031.65
	Total transfers:		<u>7,880,598.69</u>
	Total electronic payments:		<u>54,503,481.90</u>
	Grand Total:		<u>66,890,223.54</u>

Wire Transfers

Date	To	For	From	Amount
02/10/20	The Bank of New York Mellon	Bond Payment	Debt Service Funds	7,954,223.23
			Total Debt Service	<u>7,954,223.23</u>
			Total Wire Transfers	<u>7,954,223.23</u>

ACH Withdrawals

Date	To	For	From	Amount
02/10/20	Texas Class Investment Pool	General Fund	General Fund	30,000,000.00
			Total General	<u>30,000,000.00</u>
02/18/20	IRS Tax Payment	Regular PP# 04	Trust & Agency Fund	1,232,703.14
02/18/20	IRS Tax Payment	Urban County PP# 04	Trust & Agency Fund	9,762.49
02/18/20	IRS Tax Payment	Elected Officials PP# 03	Trust & Agency Fund	51,406.94
02/10/20	National Benefit Services	457 Elected Officials PP# 03	Trust & Agency Fund	1,275.00
02/07/20	National Benefit Services	457 P/Reg. & Urban Co PP# 04	Trust & Agency Fund	6,246.57
02/14/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
02/14/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	49,597.64
02/18/20	IRS Tax Payment	Adult Prob. One Time Merit PP# 04	Trust & Agency Fund	372.03
01/10/20	TCDRS	County Retirement	Trust & Agency Fund	3,236,370.07
			Total Trust & Agency	<u>4,588,903.03</u>
02/14/20	County Employees	Regular Payroll PP# 04	Payroll Fund	3,928,407.97
02/14/20	Urban Co. Employees	Urban Co. Payroll PP# 04	Payroll Fund	30,730.30
02/14/20	Elected Officials	Elected Official PP# 03	Payroll Fund	119,308.85
02/10/20	Adult Prob.	Adult Prob. One Time Merit PP# 04	Payroll Fund	1,309.83
			Total Payroll	<u>4,079,756.95</u>
			Total ACH Withdrawal	<u>38,668,659.98</u>

Bank Internal Transfers

Date	To	For	From	Amount
02/07/20	Payroll Fund	Regular PP# 04	General Fund	2,783,158.70
02/07/20	Trust & Agency Fund	Regular PP# 04	General Fund	2,635,067.84
02/10/20	Payroll Fund	Elected Officials PP# 03	General Fund	126,953.08
02/10/20	Trust & Agency Fund	Elected Officials PP# 03	General Fund	112,482.82
			Total General	<u>5,657,662.44</u>
02/07/20	Payroll Fund	Regular PP# 04	Special Revenue Fund	1,117,581.74
02/07/20	Trust & Agency Fund	Regular PP# 04	Special Revenue Fund	989,170.60
02/07/20	Payroll Fund	Urban County PP# 04	Special Revenue Fund	30,730.30
02/07/20	Trust & Agency Fund	Urban County PP# 04	Special Revenue Fund	30,895.10
01/29/20	Trust & Agency Fund	Manual Check-Payroll for employee	Special Revenue Fund	256.15
02/10/20	Payroll Fund	One time merit increase PP# 04	Special Revenue Fund	1,309.83
02/10/20	Trust & Agency Fund	One time merit increase PP# 04	Special Revenue Fund	704.73
			Total Special Revenue	<u>2,170,648.45</u>
01/29/20	Special Revenue Fund	Manual Check-Payroll for employee	Payroll Fund	256.15
			Total Payroll Fund	<u>256.15</u>
02/07/20	Payroll Fund	Regular PP# 04	Proprietary	27,667.53
02/07/20	Trust & Agency Fund	Regular PP# 04	Proprietary	24,364.12
			Total Proprietary	<u>52,031.65</u>
			Total ACH Withdrawal	<u>7,880,598.69</u>
			Grand Total Transfers	<u>54,503,481.90</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00510313	-3,200.00	01/31/20	401374 AIM MEDIA TEXAS OPERATING, LLC	CV
01	00510758	-1,500.00	01/31/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	CV
01	00511038	- .40	01/31/20	364754 139TH DISTRICT COURT OF HIDALGO COUNTY	CV
01	00514191	196.62	01/30/20	370827 COMPEAN, MARIO	C
01	00514192	2,557.87	01/30/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00514193	148.00	01/30/20	275875 EAN HOLDINGS, LLC	C
01	00514194	21.70	01/30/20	481947 GEXA ENERGY LP	C
01	00514195	3,600.00	01/30/20	286818 INTERNATIONAL & MULTICULTURAL	C
01	00514196	10,417.33	01/30/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00514197	435.00	01/30/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00514198	585.00	01/30/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00514199	670.00	01/30/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00514200	155.10	01/30/20	172219 CANO PRODUCE CO., INC.	C
01	00514201	1,376.20	01/30/20	169447 CITY OF WESLACO	C
01	00514202	1,622.03	01/30/20	119784 LABATT FOOD SERVICE	C
01	00514203	1,694.85	01/30/20	114243 SYSCO INC.	C
01	00514204	36.66	01/30/20	477362 TRU BLEU PURE WATER	C
01	00514205	310.00	02/04/20	6513 CITY OF EDINBURG	C
01	00514206	1,154.18	02/04/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00514207	204.74	02/04/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00514208	4,951.75	02/04/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00514209	832.79	02/04/20	15253 GULF COAST PAPER CO.	C
01	00514210	1,841.09	02/04/20	252468 HACIENDA FORD	C
01	00514211	7.50	02/04/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514212	1,620.00	02/04/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00514213	3,698.80	02/04/20	119784 LABATT FOOD SERVICE	C
01	00514214	2,334.60	02/04/20	211109 PROMO UNIVERSAL LLC	C
01	00514215	2,704.32	02/04/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00514216	1,903.58	02/04/20	129763 SOUTHERN FOODS GROUP, LLC	C
01	00514217	554.00	02/04/20	285927 THOMSON WEST	C
01	00514218	35.98	02/04/20	477362 TRU BLEU PURE WATER	C
01	00514219	110.89	02/04/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514220	450.00	02/11/20	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00514221	650.00	02/11/20	201979 ALEMAN, JAIME	C
01	00514222	500.00	02/11/20	66702 ARIZPE, SOFIA	C
01	00514223	457.50	02/11/20	442070 BALLESTEROS, ALEJANDRO	C
01	00514224	1,075.00	02/11/20	329134 BARBOSA, ALBERTO	C
01	00514225	770.00	02/11/20	299375 LAURA MARTINEZ BARBOSA	C
01	00514226	170.00	02/11/20	400467 BUSTOS, HECTOR	C
01	00514227	400.00	02/11/20	330752 CANALES, MELISA LARES	C
01	00514228	1,725.00	02/11/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00514229	1,935.00	02/11/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00514230	1,850.00	02/11/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00514231	137.50	02/11/20	457825 O. RENE FLORES, P.C.	C
01	00514232	1,920.00	02/11/20	406481 CHUGANI, HITESH K.	C
01	00514233	1,075.00	02/11/20	170127 CONNET, SALLY M.	C
01	00514234	300.00	02/11/20	422045 DE LUNA, JESSICA	C
01	00514235	920.00	02/11/20	402761 DE OCHOA, SONIA	C
01	00514236	320.00	02/11/20	213837 DIAZ, MELINDA	C
01	00514237	800.00	02/11/20	450286 DIETZ, DESIRAE	C
01	00514238	470.00	02/11/20	322555 ESPINOSA, PILAR V.	C
01	00514239	650.00	02/11/20	208809 ESQUIVEL, ROEL	C
01	00514240	3,290.00	02/11/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00514241	400.00	02/11/20	270768 ROBERT FERNANDEZ, P.C.	C
01	00514242	545.00	02/11/20	345571 FLORES, ALFONSO RICARDO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514243	2,025.00	02/11/20	452645 FLORES, MOISES JR.	C
01	00514244	1,587.50	02/11/20	249378 OSCAR RENE FLORES, P.C.	C
01	00514245	300.00	02/11/20	30791 FLORES, RICARDO	C
01	00514246	300.00	02/11/20	294772 GALVAN, MONICA M.	C
01	00514247	700.00	02/11/20	464783 GARCIA, ALFREDO JR.	C
01	00514248	710.00	02/11/20	465500 GARCIA, ARTURO JAVIER	C
01	00514249	475.00	02/11/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00514250	300.00	02/11/20	301752 GARCIA, ELOY R. JR.	C
01	00514251	2,327.50	02/11/20	241873 JAIME ROEL GARCIA	C
01	00514252	350.00	02/11/20	468487 GARCIA, ORLANDO F	C
01	00514253	1,835.00	02/11/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00514254	100.00	02/11/20	474517 AISSA I. GARZA, PLLC	C
01	00514255	700.00	02/11/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00514256	3,975.00	02/11/20	434183 GARZA, DORA ALICIA	C
01	00514257	850.00	02/11/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00514258	3,180.00	02/11/20	159298 GARZA, ROGELIO	C
01	00514259	1,620.00	02/11/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00514260	600.00	02/11/20	411400 RICHARD D. GONZALES	C
01	00514261	2,250.00	02/11/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00514262	922.50	02/11/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00514263	345.00	02/11/20	8311 GORENA, DAVID R.	C
01	00514264	350.00	02/11/20	480770 GREEHEY, SIDNEY JAMES	C
01	00514265	350.00	02/11/20	442674 GUERRA, AMELIA INES	C
01	00514266	1,800.00	02/11/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00514267	1,350.00	02/11/20	199788 GUERRA, VICTORIA	C
01	00514268	600.00	02/11/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00514269	300.00	02/11/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00514270	1,740.00	02/11/20	360953 HERNANDEZ, HECTOR JR.	C
01	00514271	1,400.00	02/11/20	450634 HERNANDEZ, JAIME JR.	C
01	00514272	775.00	02/11/20	473960 HINOJOSA, KRISelda	C
01	00514273	750.00	02/11/20	179094 JEANNE E. HOLMES, P.C.	C
01	00514274	1,300.00	02/11/20	459020 JALILI, ANTHONY	C
01	00514275	920.00	02/11/20	378682 JARVIS, ERIC S.	C
01	00514276	270.00	02/11/20	450898 KENNEDY, PATRICK BRYCE	C
01	00514277	1,390.00	02/11/20	353582 LOPEZ, TEODULO L. JR.	C
01	00514278	2,000.00	02/11/20	442135 LUNA, RUBEN J	C
01	00514279	700.00	02/11/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00514280	780.00	02/11/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00514281	850.00	02/11/20	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00514282	127.50	02/11/20	453749 MCPHERSON, WILLIAM H.	C
01	00514283	670.00	02/11/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00514284	400.00	02/11/20	460133 MERCADO, ORLANDO	C
01	00514285	622.50	02/11/20	282669 MEZA, ROBERTO JR.	C
01	00514286	300.00	02/11/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00514287	170.00	02/11/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00514288	350.00	02/11/20	107743 MORALES, ALFREDO JR.	C
01	00514289	620.00	02/11/20	322652 MORALES, JAIME M.	C
01	00514290	1,006.50	02/11/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00514291	810.00	02/11/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00514292	1,035.00	02/11/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00514293	2,382.50	02/11/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00514294	1,650.00	02/11/20	458180 MUNOZ, ALEJANDRO	C
01	00514295	350.00	02/11/20	382647 MUNOZ, JORGE	C
01	00514296	200.00	02/11/20	460486 NASSER, JENNIFER	C
01	00514297	370.00	02/11/20	245364 NITSCH, PATRICK A.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00514298	2,695.00	02/11/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00514299	750.00	02/11/20	283487 PRADO, FRANCISCO J. JR.	C
01	00514300	552.50	02/11/20	209783 RAMIREZ, CARMEN B.	C
01	00514301	300.00	02/11/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00514302	300.00	02/11/20	159328 RAMIREZ, LUIS R.	C
01	00514303	1,245.00	02/11/20	468088 RAMOS, ANDRES AARON	C
01	00514304	2,027.50	02/11/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00514305	650.00	02/11/20	217026 REYNA, JOSE J.	C
01	00514306	3,590.00	02/11/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00514307	300.00	02/11/20	323497 RIVAS, ISRAEL LEE	C
01	00514308	300.00	02/11/20	430897 ROCHA, BRITNY	C
01	00514309	350.00	02/11/20	466530 RODRIGUEZ, RICARDO A.	C
01	00514310	1,362.50	02/11/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00514311	400.00	02/11/20	443247 SALDANA LAW FIRM, PPLC	C
01	00514312	425.00	02/11/20	433969 SALINAS, DEREK I	C
01	00514313	1,050.00	02/11/20	444138 SALINAS, JACOB LEE	C
01	00514314	650.00	02/11/20	423777 SALINAS, JORGE A.	C
01	00514315	1,615.00	02/11/20	92096 SEPULVEDA, ELOY	C
01	00514316	400.00	02/11/20	436607 SOLIS, JOSE ANTONIO	C
01	00514317	1,400.00	02/11/20	400335 SOLIS, ROGELIO	C
01	00514318	1,050.00	02/11/20	466131 SORRELLS, DANIEL	C
01	00514319	885.00	02/11/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00514320	855.00	02/11/20	383678 THE VARGAS LAW FIRM	C
01	00514321	1,575.00	02/11/20	463671 VASQUEZ, ALYA	C
01	00514322	1,315.00	02/11/20	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00514323	750.00	02/11/20	326798 VILLALOBOS, JESUS	C
01	00514324	500.00	02/11/20	425621 ALMA Z. VILLARREAL, P.C.	C
01	00514325	422.50	02/11/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00514326	17,572.50	02/11/20	375454 ALEXANDER, PAMELA S.	C
01	00514327	840.00	02/11/20	305464 ALVAREZ, JUAN R.	C
01	00514328	2,100.00	02/11/20	419397 ANAYA LAW FIRM PLLC	C
01	00514329	7,037.50	02/11/20	66702 ARIZPE, SOFIA	C
01	00514330	782.00	02/11/20	442070 BALLESTEROS, ALEJANDRO	C
01	00514331	375.00	02/11/20	329134 BARBOSA, ALBERTO	C
01	00514332	700.00	02/11/20	299375 LAURA MARTINEZ BARBOSA	C
01	00514333	900.00	02/11/20	330752 CANALES, MELISA LARES	C
01	00514334	650.00	02/11/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00514335	2,885.00	02/11/20	2526 CANTU, ARTURO R.	C
01	00514336	762.50	02/11/20	341746 CANTU, JUDITH ANN	C
01	00514337	877.50	02/11/20	470082 CANTU, ROLANDO	C
01	00514338	205.00	02/11/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00514339	7,632.50	02/11/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00514340	600.00	02/11/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00514341	400.00	02/11/20	458260 JAIME CAVAZOS	C
01	00514342	2,855.00	02/11/20	348147 EDNA ESCANAME CEDILLO	C
01	00514343	300.00	02/11/20	457825 O. RENE FLORES, P.C.	C
01	00514344	400.00	02/11/20	481050 CHAPA, BILLY JOE	C
01	00514345	350.00	02/11/20	170127 CONNET, SALLY M.	C
01	00514346	942.50	02/11/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00514347	1,152.50	02/11/20	422045 DE LUNA, JESSICA	C
01	00514348	1,362.50	02/11/20	213837 DIAZ, MELINDA	C
01	00514349	400.00	02/11/20	450286 DIETZ, DESIRAE	C
01	00514350	1,215.00	02/11/20	322555 ESPINOSA, PILAR V.	C
01	00514351	2,345.00	02/11/20	208809 ESQUIVEL, ROEL	C
01	00514352	1,725.00	02/11/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00514353	3,550.00	02/11/20	452645 FLORES, MOISES JR.	C
01	00514354	16,662.50	02/11/20	249378 OSCAR RENE FLORES, P.C.	C
01	00514355	4,010.00	02/11/20	365041 RENE A. FLORES	C
01	00514356	600.00	02/11/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00514357	1,400.00	02/11/20	464074 FLORES, VICTORIA	C
01	00514358	350.00	02/11/20	450510 FONSECA, AARON	C
01	00514359	455.00	02/11/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00514360	500.00	02/11/20	465500 GARCIA, ARTURO JAVIER	C
01	00514361	700.00	02/11/20	241873 JAIME ROEL GARCIA	C
01	00514362	1,000.00	02/11/20	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00514363	410.00	02/11/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00514364	1,710.00	02/11/20	249629 GARZA, CARLOS JAIME	C
01	00514365	1,375.00	02/11/20	434183 GARZA, DORA ALICIA	C
01	00514366	615.00	02/11/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00514367	615.00	02/11/20	252743 GARZA, ROLANDO	C
01	00514368	3,090.00	02/11/20	19062 GOMEZ, JOSE ANTONIO	C
01	00514369	590.00	02/11/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00514370	400.00	02/11/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00514371	872.50	02/11/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00514372	190.00	02/11/20	453153 GONZALEZ, SAVANNAH	C
01	00514373	2,132.50	02/11/20	453153 GONZALEZ, SAVANNAH	C
01	00514374	350.00	02/11/20	8311 GORENA, DAVID R.	C
01	00514375	800.00	02/11/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00514376	1,710.00	02/11/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00514377	400.00	02/11/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00514378	400.00	02/11/20	360953 HERNANDEZ, HECTOR JR.	C
01	00514379	1,325.00	02/11/20	459020 JALILI, ANTHONY	C
01	00514380	350.00	02/11/20	114383 LONGORIA, DANIEL Q.	C
01	00514381	7,610.00	02/11/20	353582 LOPEZ, TEODULO L. JR.	C
01	00514382	3,170.00	02/11/20	442135 LUNA, RUBEN J	C
01	00514383	1,220.00	02/11/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00514384	1,007.50	02/11/20	453749 MCPHERSON, WILLIAM H.	C
01	00514385	1,420.00	02/11/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00514386	275.00	02/11/20	445274 MENDOZA, MELISANDRA	C
01	00514387	300.00	02/11/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00514388	2,005.00	02/11/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00514389	2,067.50	02/11/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00514390	2,055.00	02/11/20	107743 MORALES, ALFREDO JR.	C
01	00514391	742.50	02/11/20	370576 MORALES, JENNIFER ANN	C
01	00514392	1,777.50	02/11/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00514393	400.00	02/11/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00514394	100.00	02/11/20	382647 MUNOZ, JORGE	C
01	00514395	650.00	02/11/20	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00514396	4,050.00	02/11/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00514397	300.00	02/11/20	434426 ORTEGON, JORGE LUIS	C
01	00514398	600.00	02/11/20	253871 OSORIO, ALBERTO	C
01	00514399	725.00	02/11/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00514400	1,627.50	02/11/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00514401	705.00	02/11/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00514402	805.00	02/11/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00514403	1,182.50	02/11/20	209783 RAMIREZ, CARMEN B.	C
01	00514404	297.50	02/11/20	291749 RAMIREZ, JOSE ALBINO	C
01	00514405	1,305.00	02/11/20	450014 RAMIREZ, JUAN R.	C
01	00514406	885.00	02/11/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00514407	750.00	02/11/20	297615 LAW OFFICE OF REGINA RICHARDSON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514408	300.00	02/11/20	439797 RIGNEY, JOHN A.	C
01	00514409	1,125.00	02/11/20	430897 ROCHA, BRITNY	C
01	00514410	300.00	02/11/20	466530 RODRIGUEZ, RICARDO A.	C
01	00514411	2,630.00	02/11/20	473120 RODRIGUEZ, SCOTT D.	C
01	00514412	650.00	02/11/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00514413	700.00	02/11/20	433969 SALINAS, DEREK I	C
01	00514414	300.00	02/11/20	423777 SALINAS, JORGE A.	C
01	00514415	1,250.00	02/11/20	92096 SEPULVEDA, ELOY	C
01	00514416	600.00	02/11/20	400335 SOLIS, ROGELIO	C
01	00514417	780.00	02/11/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00514418	870.00	02/11/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00514419	300.00	02/11/20	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00514420	300.00	02/11/20	463671 VASQUEZ, ALYA	C
01	00514421	1,050.00	02/11/20	326798 VILLALOBOS, JESUS	C
01	00514422	500.00	02/11/20	425621 ALMA Z. VILLARREAL, P.C.	C
01	00514423	650.00	02/11/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00514424	1,135.00	02/11/20	345121 LUZ A. WILLIAMSON	C
01	00514425	300.00	02/11/20	326585 WISE, MIGUEL D.	C
01	00514426	330.35	02/11/20	347612 1 A-1 AUTO GLASS LLC	C
01	00514427	4,984.81	02/11/20	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00514428	89.82	02/11/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00514429	79.91	02/11/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00514430	626.59	02/11/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00514431	63.99	02/11/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00514432	84.80	02/11/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00514433	395.20	02/11/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00514434	162.01	02/11/20	468479 ALLTERRA CENTRAL, INC.	C
01	00514435	33,831.37	02/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00514436	1,893.77	02/11/20	337412 AUTOZONE	C
01	00514437	78.28	02/11/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00514438	209.58	02/11/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00514439	364.47	02/11/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00514440	881.14	02/11/20	10197 CITY OF EDINBURG	C
01	00514441	39.89	02/11/20	10197 CITY OF EDINBURG	C
01	00514442	42.94	02/11/20	10197 CITY OF EDINBURG	C
01	00514443	1,128.33	02/11/20	10197 CITY OF EDINBURG	C
01	00514444	180.23	02/11/20	10197 CITY OF EDINBURG	C
01	00514445	65.03	02/11/20	10197 CITY OF EDINBURG	C
01	00514446	282.19	02/11/20	10197 CITY OF EDINBURG	C
01	00514447	223.86	02/11/20	10197 CITY OF EDINBURG	C
01	00514448	79.20	02/11/20	100137 CITY OF ELSA	C
01	00514449	69.19	02/11/20	6696 CITY OF PHARR	C
01	00514450	76.62	02/11/20	6696 CITY OF PHARR	C
01	00514451	143.09	02/11/20	6696 CITY OF PHARR	C
01	00514452	142.90	02/11/20	6696 CITY OF PHARR	C
01	00514453	82.44	02/11/20	6696 CITY OF PHARR	C
01	00514454	75.01	02/11/20	6696 CITY OF PHARR	C
01	00514455	85.67	02/11/20	169447 CITY OF WESLACO	C
01	00514456	2,495.22	02/11/20	355372 CTC DISTRIBUTING, LTD	C
01	00514457	458.00	02/11/20	457906 LMG SALES, INC.	C
01	00514458	62.46	02/11/20	11908 FEDEX	C
01	00514459	15.96	02/11/20	11908 FEDEX	C
01	00514460	157.00	02/11/20	231266 G & S GLASS LLC	C
01	00514461	8,294.25	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00514462	1,282.05	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514463	235.13	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514464	1,476.06	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514465	112.18	02/11/20	252468 HACIENDA FORD	C
01	00514466	52.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514467	247.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514468	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514469	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514470	53.43	02/11/20	94366 BD HOLT CO	C
01	00514471	1,847.60	02/11/20	94366 BD HOLT CO	C
01	00514472	719.00	02/11/20	352608 IDENTISYS	C
01	00514473	89.90	02/11/20	179442 IVAN'S AUTOMOTIVE	C
01	00514474	2,764.26	02/11/20	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00514475	30.05	02/11/20	275506 MOBILE RELAYS LLC	C
01	00514476	11.00	02/11/20	388467 MODEL LAUNDRY, LLC	C
01	00514477	3,000.00	02/11/20	349542 RONALDO MUNOZ	C
01	00514478	152.62	02/11/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00514479	3,114.55	02/11/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00514480	8,384.20	02/11/20	255165 O. E. INVESTMENTS, LTD	C
01	00514481	4,948.50	02/11/20	312231 OFFICE DEPOT, INC.	C
01	00514482	3,390.23	02/11/20	14966 GREGORIO PINA, III, PH.D.	C
01	00514483	70.91	02/11/20	231193 PROTECTION 1 / ADT	C
01	00514484	350.37	02/11/20	433039 R & R AUTO PARTS	C
01	00514485	8,384.20	02/11/20	406171 SBA TOWERS IV, LLC	C
01	00514486	2,133.60	02/11/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00514487	4,522.00	02/11/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00514488	5,471.67	02/11/20	231924 TIME WARNER CABLE	C
01	00514489	41.94	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514490	199.87	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514491	41.49	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514492	420.68	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514493	33.69	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514494	98.40	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514495	38.06	02/11/20	287024 VERIZON WIRELESS	C
01	00514496	100.00	02/11/20	190055 VIC'S WRECKER SERVICE	C
01	00514497	158.84	02/11/20	41424 WESLACO MOTORS LP	C
01	00514498	197.60	02/11/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00514499	47.62	02/11/20	328626 AT&T	C
01	00514500	1,790.00	02/11/20	5401 CARSON MAP CO., INC.	C
01	00514501	17.41	02/11/20	153915 CDW GOVERNMENT INC.	C
01	00514502	112.18	02/11/20	355372 CTC DISTRIBUTING, LTD	C
01	00514503	25.00	02/11/20	231266 G & S GLASS LLC	C
01	00514504	1,834.63	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00514505	964.68	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514506	1,920.41	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514507	13,992.00	02/11/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00514508	300.00	02/11/20	265152 IDOCKET.COM	C
01	00514509	63.25	02/11/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00514510	227.27	02/11/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00514511	1,048.86	02/11/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00514512	16,716.36	02/11/20	346837 NETWORK SCIENCES, INC	C
01	00514513	2,473.41	02/11/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00514514	536.99	02/11/20	450529 SIMPLIFY COMPLIANCE HOLDINGS LLC	C
01	00514515	1,239.50	02/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00514516	335.68	02/11/20	456594 JSJ RODRIGUEZ, INC.	C
01	00514517	200.00	02/11/20	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C

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01	00514518	5,125.37	02/11/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00514519	148.72	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514520	300.00	02/11/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00514521	10,658.82	02/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00514522	2,347.00	02/11/20	342009 FARLEY, NORMA	C
01	00514523	7,662.24	02/11/20	342009 FARLEY, NORMA	C
01	00514524	36.95	02/11/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00514525	682.40	02/11/20	4561 BUSTER LIND PRODUCE	C
01	00514526	175.35	02/11/20	172219 CANO PRODUCE CO., INC.	C
01	00514527	952.04	02/11/20	153915 CDW GOVERNMENT INC.	C
01	00514528	5,218.09	02/11/20	403954 COLORADO BOXED BEEF CO.	C
01	00514529	295.00	02/11/20	355372 CTC DISTRIBUTING, LTD	C
01	00514530	20.00	02/11/20	310239 D & M CLEANERS	C
01	00514531	2,249.00	02/11/20	467669 DATASPEC, INC.	C
01	00514532	250.18	02/11/20	195294 DAVILA & ASSOCIATES, INC	C
01	00514533	68.78	02/11/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00514534	4,994.67	02/11/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00514535	13.80	02/11/20	248444 EL FENIX BAKERY	C
01	00514536	13.45	02/11/20	11908 FEDEX	C
01	00514537	3,102.85	02/11/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00514538	893.62	02/11/20	332348 DR. JUSTIN CERELLI	C
01	00514539	4,205.82	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00514540	1,580.92	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00514541	752.16	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514542	2,944.82	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514543	440.00	02/11/20	432580 GOVERLAN, INC.	C
01	00514544	29,112.26	02/11/20	15253 GULF COAST PAPER CO.	C
01	00514545	188.26	02/11/20	15253 GULF COAST PAPER CO.	C
01	00514546	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514547	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514548	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514549	2,732.11	02/11/20	94366 BD HOLT CO	C
01	00514550	244.42	02/11/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00514551	218.21	02/11/20	179442 IVAN'S AUTOMOTIVE	C
01	00514552	250.00	02/11/20	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00514553	750.00	02/11/20	397555 LOS EBANOS LAND & CATTLE	C
01	00514554	50.00	02/11/20	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00514555	33.03	02/11/20	482366 MED FUSION LLC	C
01	00514556	523.16	02/11/20	401960 MISSION QUICK LUBE, INC.	C
01	00514557	644.93	02/11/20	388467 MODEL LAUNDRY, LLC	C
01	00514558	292.00	02/11/20	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00514559	305.33	02/11/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00514560	300.68	02/11/20	312231 OFFICE DEPOT	C
01	00514561	100.00	02/11/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00514562	15,938.70	02/11/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00514563	3,875.00	02/11/20	460052 R & L GUERRA, LLC	C
01	00514564	786.00	02/11/20	465488 RB DOORS & HARDWARE INC.	C
01	00514565	449.00	02/11/20	371807 REGION 1 REPAIR, LLC	C
01	00514566	14,330.50	02/11/20	201839 SHAVER FOODS, LLC	C
01	00514567	2,921.49	02/11/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00514568	14.00	02/11/20	457795 T & W TIRE LLC	C
01	00514569	188.20	02/11/20	244171 TDCAA	C
01	00514570	5,958.00	02/11/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00514571	1,500.00	02/11/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00514572	938.36	02/11/20	239941 TEXAS ONCOLOGY, P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514573	156.42	02/11/20	231924 TIME WARNER CABLE	C
01	00514574	374.28	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514575	287.29	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514576	362.05	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514577	1,002.38	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514578	208.45	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514579	303.00	02/11/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00514580	143.53	02/11/20	287024 VERIZON WIRELESS	C
01	00514581	1,158.58	02/11/20	287024 VERIZON WIRELESS	C
01	00514582	151.97	02/11/20	287024 VERIZON WIRELESS	C
01	00514583	143.53	02/11/20	287024 VERIZON WIRELESS	C
01	00514584	252.45	02/11/20	40991 GRAINGER	C
01	00514585	593.20	02/11/20	384046 ADAME, SANDRA	C
01	00514586	156.00	02/11/20	330841 ALVAREZ, BELINDA	C
01	00514587	74.99	02/11/20	399531 CASTILLO, FRANCISCO	C
01	00514588	108.00	02/11/20	426725 CASTRELLON, OSCAR	C
01	00514589	108.00	02/11/20	416290 CONCHA, JAIME	C
01	00514590	121.68	02/11/20	482331 COURTYARD BY MARRIOTT	C
01	00514591	243.36	02/11/20	482331 COURTYARD BY MARRIOTT	C
01	00514592	243.36	02/11/20	482331 COURTYARD BY MARRIOTT	C
01	00514593	243.36	02/11/20	482331 COURTYARD BY MARRIOTT	C
01	00514594	243.36	02/11/20	482331 COURTYARD BY MARRIOTT	C
01	00514595	26.59	02/11/20	375136 CRUZ, JUAN	C
01	00514596	393.30	02/11/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00514597	393.30	02/11/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00514598	225.00	02/11/20	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00514599	225.00	02/11/20	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00514600	1,650.00	02/11/20	379913 FORCE SCIENCE INSTITUTE, LTD.	C
01	00514601	1,650.00	02/11/20	379913 FORCE SCIENCE INSTITUTE, LTD.	C
01	00514602	392.85	02/11/20	401188 GARZA, VICTOR M.	C
01	00514603	107.56	02/11/20	433136 GREGORY, ASHLEY	C
01	00514604	28.75	02/11/20	480398 HERRERA, RAYMOND III	C
01	00514605	241.50	02/11/20	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00514606	516.68	02/11/20	464422 HYATT CORPORATION, AS AGENT OF	C
01	00514607	225.00	02/11/20	454729 MUNIZ, DAVID O.	C
01	00514608	225.00	02/11/20	290017 PEREZ, FEDERICO	C
01	00514609	96.00	02/11/20	431559 SALDANA, RICARDO	C
01	00514610	156.00	02/11/20	431559 SALDANA, RICARDO	C
01	00514611	300.00	02/11/20	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00514612	300.00	02/11/20	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00514613	300.00	02/11/20	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00514614	300.00	02/11/20	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00514615	75.00	02/11/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00514616	260.00	02/11/20	292176 TEXAS STATE UNIVERSITY	C
01	00514617	527.85	02/11/20	260274 FERTITTA HOSPITALITY	C
01	00514618	527.85	02/11/20	260274 FERTITTA HOSPITALITY	C
01	00514619	527.85	02/11/20	260274 FERTITTA HOSPITALITY	C
01	00514620	263.93	02/11/20	260274 FERTITTA HOSPITALITY	C
01	00514621	21.66	02/11/20	415898 VALDEZ, ANDREA ANNE	C
01	00514622	590.00	02/11/20	458449 YELLOWBOOK-CPE LLC	C
01	00514623	181.15	02/11/20	4561 BUSTER LIND PRODUCE	C
01	00514624	157.42	02/11/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00514625	71.10	02/11/20	172219 CANO PRODUCE CO., INC.	C
01	00514626	55.00	02/11/20	472182 GARCIA, HOLLY	C
01	00514627	12,302.77	02/11/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514628	1,412.20	02/11/20	114243 SYSCO INC.	C
01	00514629	669.82	02/11/20	251577 FRONTIER	C
01	00514630	310.00	02/11/20	347612 1 A-1 AUTO GLASS LLC	C
01	00514631	3,223.28	02/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00514632	16,544.66	02/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00514633	4,642.34	02/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00514634	43.61	02/11/20	328626 AT&T	C
01	00514635	36.32	02/11/20	328626 AT&T	C
01	00514636	6,483.63	02/11/20	328626 AT&T	C
01	00514637	71.03	02/11/20	328626 AT&T	C
01	00514638	867.05	02/11/20	278378 AT&T LONG DISTANCE	C
01	00514639	3,613.43	02/11/20	337412 AUTOZONE	C
01	00514640	3,698.80	02/11/20	197076 BEN E. KEITH FOODS	C
01	00514641	221.01	02/11/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00514642	572.46	02/11/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00514643	214.58	02/11/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00514644	8,502.00	02/11/20	355143 CASO DOCUMENT MANAGEMENT	C
01	00514645	1,343.44	02/11/20	153915 CDW GOVERNMENT INC.	C
01	00514646	874.04	02/11/20	10197 CITY OF EDINBURG	C
01	00514647	36.35	02/11/20	10197 CITY OF EDINBURG	C
01	00514648	376.96	02/11/20	10197 CITY OF EDINBURG	C
01	00514649	142.90	02/11/20	10197 CITY OF EDINBURG	C
01	00514650	17.87	02/11/20	10197 CITY OF EDINBURG	C
01	00514651	153.95	02/11/20	6637 CITY OF MISSION	C
01	00514652	12.05	02/11/20	6637 CITY OF MISSION	C
01	00514653	30.30	02/11/20	6637 CITY OF MISSION	C
01	00514654	21.95	02/11/20	6637 CITY OF MISSION	C
01	00514655	39.35	02/11/20	6696 CITY OF PHARR	C
01	00514656	216.53	02/11/20	6696 CITY OF PHARR	C
01	00514657	840.75	02/11/20	6696 CITY OF PHARR	C
01	00514658	53.29	02/11/20	6696 CITY OF PHARR	C
01	00514659	35.44	02/11/20	6696 CITY OF PHARR	C
01	00514660	35.10	02/11/20	6696 CITY OF PHARR	C
01	00514661	57.99	02/11/20	76554 CITY OF SAN JUAN	C
01	00514662	86.49	02/11/20	76554 CITY OF SAN JUAN	C
01	00514663	71.29	02/11/20	76554 CITY OF SAN JUAN	C
01	00514664	63.69	02/11/20	76554 CITY OF SAN JUAN	C
01	00514665	420.58	02/11/20	76554 CITY OF SAN JUAN	C
01	00514666	1,618.05	02/11/20	324566 CRANEL INCORPORATED	C
01	00514667	165.00	02/11/20	250562 DANABY RENTALS, INC.	C
01	00514668	45.48	02/11/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00514669	429.60	02/11/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00514670	1,262.54	02/11/20	457906 LMG SALES, INC.	C
01	00514671	15.96	02/11/20	11908 FEDEX	C
01	00514672	193.34	02/11/20	479047 GARCIA, GUADALUPE	C
01	00514673	546.31	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00514674	64.46	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00514675	662.29	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514676	3,230.76	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514677	818.51	02/11/20	481947 GEXA ENERGY LP	C
01	00514678	11,190.32	02/11/20	15253 GULF COAST PAPER CO.	C
01	00514679	85.00	02/11/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00514680	47.34	02/11/20	252468 HACIENDA FORD	C
01	00514681	7.00	02/11/20	252468 HACIENDA FORD	C
01	00514682	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00514683	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514684	7,000.00	02/11/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00514685	466.37	02/11/20	179442 IVAN'S AUTOMOTIVE	C
01	00514686	1,918.15	02/11/20	253324 JOHNSTONE SUPPLY	C
01	00514687	528.10	02/11/20	286508 LAB SERVICES, INC.	C
01	00514688	95.01	02/11/20	143731 LONE STAR OVERNIGHT	C
01	00514689	10,275.40	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514690	15.51	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514691	15.51	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514692	23.00	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514693	23.00	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514694	23.00	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514695	23.00	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514696	15.51	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514697	54.92	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514698	19.36	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514699	36.99	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514700	15.51	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514701	8.83	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514702	31.62	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514703	36.36	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514704	33.75	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514705	15.51	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514706	15.51	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514707	65.55	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514708	121.58	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514709	62.95	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514710	64.14	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514711	29.00	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514712	48.99	02/11/20	23493 MATT'S CASH & CARRY	C
01	00514713	109.92	02/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00514714	60.30	02/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00514715	271.89	02/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00514716	143.59	02/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00514717	182.98	02/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00514718	505.28	02/11/20	388467 MODEL LAUNDRY, LLC	C
01	00514719	785,607.06	02/11/20	283827 MOTOROLA SOLUTIONS CREDIT CO	C
01	00514720	505.00	02/11/20	475173 NEMO-Q, INC.	C
01	00514721	471.78	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514722	384.17	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514723	499.00	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514724	118.67	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514725	30.37	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514726	126.48	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514727	108.04	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514728	91.59	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514729	1,582.61	02/11/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00514730	1,790.63	02/11/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00514731	3,075.11	02/11/20	312231 OFFICE DEPOT, INC.	C
01	00514732	877.83	02/11/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00514733	1,043.51	02/11/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00514734	12,475.00	02/11/20	429139 OPEX CORPORATION	C
01	00514735	9,042.78	02/11/20	461350 PEREGRINE SERVICES INC	C
01	00514736	120.00	02/11/20	406856 PERISCOPE INTERMEDIATE CORP.	C
01	00514737	145,898.55	02/11/20	454427 PROFESSIONAL AMBULANCE SALES & SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514738	117.17	02/11/20	263702 P.S.J.A. ISD	C
01	00514739	40.00	02/11/20	429066 RAPE AGGRESSION DEFENSE SYSTEMS, INC	C
01	00514740	75.00	02/11/20	429066 RAPE AGGRESSION DEFENSE SYSTEMS, INC	C
01	00514741	85.00	02/11/20	465488 RB DOORS & HARDWARE INC.	C
01	00514742	21.59	02/11/20	277223 RELIANT	C
01	00514743	11.30	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514744	85.25	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514745	87.68	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514746	37.37	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514747	848.06	02/11/20	401854 REPUBLIC SERVICES#863	C
01	00514748	320.00	02/11/20	461750 GASWELD LLC	C
01	00514749	700.00	02/11/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00514750	59.90	02/11/20	482544 SANTOS, JEHU ARAM	C
01	00514751	4,491.05	02/11/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00514752	3,811.77	02/11/20	210501 SPRINT	C
01	00514753	241.84	02/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00514754	5.00	02/11/20	218022 STATE COMPTROLLER	C
01	00514755	300.00	02/11/20	133655 SUPERIOR ALARMS	C
01	00514756	1,346.29	02/11/20	133655 SUPERIOR ALARMS	C
01	00514757	38.43	02/11/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00514758	3,230.00	02/11/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00514759	2,232.00	02/11/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00514760	85.00	02/11/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00514761	92.02	02/11/20	231924 TIME WARNER CABLE	C
01	00514762	287.09	02/11/20	231924 TIME WARNER CABLE	C
01	00514763	483.20	02/11/20	213934 TRANE U.S. INC.	C
01	00514764	148.32	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514765	314.40	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514766	53.49	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514767	327.35	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514768	1,078.03	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514769	115.33	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514770	287.58	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514771	11.22	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514772	109.14	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514773	61.93	02/11/20	155284 UNITED PARCEL SERVICE	C
01	00514774	50.00	02/11/20	469386 VASQUEZ, GLORIA	C
01	00514775	304.24	02/11/20	287024 VERIZON WIRELESS	C
01	00514776	379.90	02/11/20	287024 VERIZON WIRELESS	C
01	00514777	171.36	02/11/20	287024 VERIZON WIRELESS	C
01	00514778	125.00	02/11/20	190055 VIC'S WRECKER SERVICE	C
01	00514779	320.60	02/11/20	40991 GRAINGER	C
01	00514780	79.00	02/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00514781	79.00	02/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00514782	94.79	02/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00514783	290.00	02/11/20	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00514784	3,873.97	02/11/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00514785	302.46	02/11/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00514786	347.22	02/11/20	89885 BARRERA, DEMENCIO	C
01	00514787	481.20	02/11/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00514788	137.94	02/11/20	460095 AG PRO COMPANIES	C
01	00514789	49.08	02/11/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00514790	2,040.00	02/11/20	199362 ANRIGE, INC.	C
01	00514791	140.65	02/11/20	199362 ANRIGE, INC.	C
01	00514792	7,235.29	02/11/20	302465 AOC HOLDING COMPANY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514793	2,853.12	02/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00514794	1,097.00	02/11/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00514795	4,452.00	02/11/20	342009 FARLEY, NORMA	C
01	00514796	317.98	02/11/20	337412 AUTOZONE	C
01	00514797	18.56	02/11/20	469360 BERNAL, ANA	C
01	00514798	251.36	02/11/20	439452 BWE II, LLC	C
01	00514799	5,833.33	02/11/20	229903 BREATH TEST SERVICES	C
01	00514800	54.78	02/11/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00514801	884.15	02/11/20	4561 BUSTER LIND PRODUCE	C
01	00514802	148.90	02/11/20	172219 CANO PRODUCE CO., INC.	C
01	00514803	40.90	02/11/20	140651 CARWASH CARWASH	C
01	00514804	732.00	02/11/20	300896 CC DISTRIBUTORS, INC.	C
01	00514805	243.85	02/11/20	432571 CIOX HEALTH, LLC	C
01	00514806	32,148.41	02/11/20	6513 CITY OF EDINBURG	C
01	00514807	467.58	02/11/20	10197 CITY OF EDINBURG	C
01	00514808	1,721.34	02/11/20	403954 COLORADO BOXED BEEF CO.	C
01	00514809	810.00	02/11/20	163546 COMMUNICATIONS ETC.	C
01	00514810	1,494.89	02/11/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00514811	1.00	02/11/20	482536 DELGADILLO, ALEJANDRO	C
01	00514812	130.00	02/11/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00514813	957.25	02/11/20	86525 PENA, MARTIN	C
01	00514814	46.74	02/11/20	228389 DIRECTV	C
01	00514815	31.63	02/11/20	258385 DISH	C
01	00514816	58.00	02/11/20	212423 DONNA I.S.D.	C
01	00514817	116.44	02/11/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00514818	1,181.40	02/11/20	216437 ECHO TRAVEL AGENCY	C
01	00514819	1,718.60	02/11/20	9865 ED PAYNE MOTORS	C
01	00514820	12.00	02/11/20	248444 EL FENIX BAKERY	C
01	00514821	28,026.18	02/11/20	460532 ENTERPRISE FM TRUST	C
01	00514822	515.09	02/11/20	11908 FEDEX	C
01	00514823	99.59	02/11/20	11908 FEDEX	C
01	00514824	168.94	02/11/20	416703 CURA, JOEL	C
01	00514825	285.72	02/11/20	99775 FLORES, ROMEO M.	C
01	00514826	3,124.35	02/11/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00514827	437.50	02/11/20	231266 G & S GLASS LLC	C
01	00514828	33,617.53	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00514829	372.80	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514830	563.80	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514831	1,265.55	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514832	469.36	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00514833	10,100.00	02/11/20	413860 GRAY & ASSOCIATES CONSULTING PC	C
01	00514834	6,924.28	02/11/20	84344 GUERRA, FIDENCIO M. JR.	C
01	00514835	2,943.94	02/11/20	15253 GULF COAST PAPER CO.	C
01	00514836	1,365.00	02/11/20	15261 GULF DATA PRODUCTS	C
01	00514837	838.80	02/11/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00514838	6,525.00	02/11/20	215325 HERNANDEZ, RACIEL	C
01	00514839	150.05	02/11/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00514840	10,248.00	02/11/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00514841	529,837.00	02/11/20	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00514842	260.00	02/11/20	328618 HIDALGO COUNTY IRRIGATION DISTRICT #16	C
01	00514843	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514844	97.96	02/11/20	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00514845	11,842.10	02/11/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00514846	271.86	02/11/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00514847	433.06	02/11/20	179442 IVAN'S AUTOMOTIVE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514848	219.36	02/11/20	407046 J'S HYDRAULICS	C
01	00514849	71.00	02/11/20	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00514850	1,466.56	02/11/20	262447 JOHNSON SUPPLY	C
01	00514851	26.50	02/11/20	290459 JOSE G. DONES-VASQUEZ, M.D.P.A.	C
01	00514852	227.19	02/11/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00514853	4,318.14	02/11/20	286508 LAB SERVICES, INC.	C
01	00514854	667.00	02/11/20	115851 LASER LUX	C
01	00514855	74.75	02/11/20	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00514856	30,778.96	02/11/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00514857	66.72	02/11/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00514858	3,975.00	02/11/20	428620 LUNG, JOHN	C
01	00514859	487.24	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514860	297.23	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00514861	1,236.61	02/11/20	381713 MARK'S PLUMBING PARTS	C
01	00514862	6,609.60	02/11/20	262056 JOSE E. GARCIA	C
01	00514863	22.22	02/11/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00514864	266.00	02/11/20	203602 MCALLEN I.S.D. POLICE DEPARTMENT	C
01	00514865	1,700.00	02/11/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
01	00514866	33.66	02/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00514867	363.38	02/11/20	401960 MISSION QUICK LUBE, INC.	C
01	00514868	283.93	02/11/20	275506 MOBILE RELAYS LLC	C
01	00514869	570.68	02/11/20	388467 MODEL LAUNDRY, LLC	C
01	00514870	38,334.00	02/11/20	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00514871	17.71	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514872	352.56	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514873	94.65	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514874	93.61	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514875	33.75	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514876	1,530.81	02/11/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00514877	214.57	02/11/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00514878	58.80	02/11/20	312231 OFFICE DEPOT	C
01	00514879	45.40	02/11/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00514880	425.37	02/11/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00514881	10,356.24	02/11/20	449482 OTSO, INC.	C
01	00514882	4,011.30	02/11/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00514883	130.00	02/11/20	28894 POSTMASTER	C
01	00514884	47.00	02/11/20	130184 PREMIER AWARDS, INC.	C
01	00514885	66.39	02/11/20	231193 PROTECTION 1 / ADT	C
01	00514886	67.96	02/11/20	231193 PROTECTION 1 / ADT	C
01	00514887	208.00	02/11/20	263702 P.S.J.A. ISD	C
01	00514888	179.99	02/11/20	91987 PUEBLO TIRES LTD	C
01	00514889	2,052.81	02/11/20	371807 REGION 1 REPAIR, LLC	C
01	00514890	326.85	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514891	234.41	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514892	125.08	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514893	.93	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514894	113.39	02/11/20	277223 RELIANT, DEPT 0954	C
01	00514895	86.50	02/11/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00514896	439.30	02/11/20	216607 RIO HYDRAULIC, LLC	C
01	00514897	539.10	02/11/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00514898	2,105.98	02/11/20	482293 SABER INVESTIGATIONS LLC	C
01	00514899	38.67	02/11/20	304131 SAENZ HARDWARE	C
01	00514900	15.07	02/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00514901	29.85	02/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00514902	155.71	02/11/20	258652 SMARTCOM TELEPHONE, L.L.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514903	140.02	02/11/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00514904	600.00	02/11/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00514905	3,206.11	02/11/20	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00514906	2,900.36	02/11/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00514907	471.80	02/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00514908	5,108.80	02/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00514909	572.67	02/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00514910	1,850.00	02/11/20	441066 SUITEBRIAR, INC.	C
01	00514911	375.00	02/11/20	133655 SUPERIOR ALARMS	C
01	00514912	1,413.16	02/11/20	114243 SYSCO INC.	C
01	00514913	505.00	02/11/20	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00514914	1,042.00	02/11/20	244171 TDCAA	C
01	00514915	733.80	02/11/20	456594 JSJ RODRIGUEZ, INC.	C
01	00514916	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514917	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514918	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514919	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514920	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514921	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514922	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514923	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514924	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514925	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514926	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514927	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514928	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514929	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514930	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514931	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514932	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514933	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514934	35.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514935	60.00	02/11/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00514936	108.07	02/11/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00514937	75.00	02/11/20	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00514938	7.00	02/11/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00514939	5,514.00	02/11/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00514940	1,500.00	02/11/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00514941	814.58	02/11/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00514942	568.65	02/11/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00514943	42,671.00	02/11/20	383287 THE LIBRARY CORPORATION	C
01	00514944	833.33	02/11/20	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00514945	901.00	02/11/20	285927 THOMSON WEST	C
01	00514946	57.24	02/11/20	231924 TIME WARNER CABLE	C
01	00514947	143.97	02/11/20	205249 REYMUNDO TREVINO	C
01	00514948	1,373,234.00	02/11/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00514949	220.46	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514950	74.34	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514951	89.58	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514952	77.46	02/11/20	477362 TRU BLEU PURE WATER	C
01	00514953	67.14	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514954	659.32	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514955	4,295.04	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514956	2,174.36	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00514957	33.38	02/11/20	296902 PACER SERVICE CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00514958	1,027.74	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00514959	567.00	02/11/20	186198 VALDEZ, ROGELIO	C
01	00514960	71.13	02/11/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00514961	1,500.00	02/11/20	363308 VALLEY LAND TITLE COMPANY LTD	C
01	00514962	83.00	02/11/20	212466 VALLEY VIEW ISD	C
01	00514963	366.26	02/11/20	287024 VERIZON WIRELESS	C
01	00514964	75.98	02/11/20	287024 VERIZON WIRELESS	C
01	00514965	113.97	02/11/20	287024 VERIZON WIRELESS	C
01	00514966	497.64	02/11/20	287024 VERIZON WIRELESS	C
01	00514967	259.00	02/11/20	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00514968	13,819.10	02/11/20	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00514969	2,116.60	02/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00514970	4,453.10	02/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00514971	197.83	02/11/20	328626 AT&T	C
01	00514972	1,258.96	02/11/20	102962 BANALES, JOSE MANUEL	C
01	00514973	840.00	02/11/20	482439 BEECHGLEN DEVELOPMENT	C
01	00514974	121.44	02/11/20	10197 CITY OF EDINBURG	C
01	00514975	231.55	02/11/20	6637 CITY OF MISSION	C
01	00514976	40.08	02/11/20	6637 CITY OF MISSION	C
01	00514977	88.24	02/11/20	228389 DIRECTV	C
01	00514978	1,897.99	02/11/20	473073 FRONTIER COMMUNICATIONS	C
01	00514979	3,147.40	02/11/20	84344 GUERRA, FIDENCIO M. JR.	C
01	00514980	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514981	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514982	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514983	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514984	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514985	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514986	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514987	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514988	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514989	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00514990	500.00	02/11/20	113808 JONES, RAY	C
01	00514991	7,351.91	02/11/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00514992	6,294.80	02/11/20	451967 LONGORIA, JOSE	C
01	00514993	1,223.55	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514994	4,148.86	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514995	3,399.48	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00514996	283.93	02/11/20	275506 MOBILE RELAYS LLC	C
01	00514997	83.79	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514998	33.49	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00514999	249.69	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515000	219.96	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515001	132.79	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515002	84.00	02/11/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00515003	606.43	02/11/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00515004	2,299.55	02/11/20	154571 POSTMASTER	C
01	00515005	54.70	02/11/20	277223 RELIANT, DEPT 0954	C
01	00515006	155.54	02/11/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00515007	519.35	02/11/20	210501 SPRINT	C
01	00515008	385.55	02/11/20	210501 SPRINT	C
01	00515009	34.99	02/11/20	210501 SPRINT	C
01	00515010	35,771.72	02/11/20	218022 STATE COMPTROLLER	C
01	00515011	1,500.00	02/11/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00515012	1,500.00	02/11/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00515013	66.61	02/11/20	231924 TIME WARNER CABLE	C
01	00515014	345.36	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515015	485.71	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515016	119.00	02/11/20	287024 VERIZON WIRELESS	C
01	00515017	156.51	02/11/20	287024 VERIZON WIRELESS	C
01	00515018	151.96	02/11/20	287024 VERIZON WIRELESS	C
01	00515019	37.99	02/11/20	287024 VERIZON WIRELESS	C
01	00515020	37.99	02/11/20	287024 VERIZON WIRELESS	C
01	00515021	75.98	02/11/20	287024 VERIZON WIRELESS	C
01	00515022	37.99	02/11/20	287024 VERIZON WIRELESS	C
01	00515023	222.03	02/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00515024	3,071.41	02/11/20	281735 COOK-JOYCE, INC.	C
01	00515025	14.38	02/11/20	466298 DANA SAFETY SUPPLY	C
01	00515026	79,707.72	02/11/20	462225 JSJ SECURITY, INC.	C
01	00515027	10.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00515028	10.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00515029	10.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00515030	10.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00515031	10.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00515032	10.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00515033	6.77	02/11/20	432466 SILSBEE FORD INC.	C
01	00515034	381.42	02/11/20	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00515035	489.33	02/11/20	434655 SINGLETERRY, LUIS	C
01	00515036	65.00	02/11/20	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
Total Bank No 01		4,188,265.13			
02	00445405	-611.76	01/31/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
02	00447078	16,012.89	01/30/20	212903 PEGASUS SCHOOLS, INC.	C
02	00447079	31,797.00	01/30/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00447080	40.60	01/30/20	371637 VILLARREAL, SANDRA	C
02	00447081	286.71	02/04/20	328626 AT&T	C
02	00447082	801.33	02/04/20	287024 VERIZON WIRELESS	C
02	00447083	1,500.00	02/04/20	450251 BALAKRISHNAN, JYOSNA	C
02	00447084	93.28	02/04/20	445037 BIMBO BAKERIES USA, INC.	C
02	00447085	1,742.20	02/04/20	4561 BUSTER LIND PRODUCE	C
02	00447086	147.02	02/04/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447087	500.00	02/04/20	482129 CATCHINGS, CYNTHIA V	C
02	00447088	11.30	02/04/20	343277 CITIBANK	C
02	00447089	112.14	02/04/20	258385 DISH	C
02	00447090	87.50	02/04/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00447091	380.00	02/04/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447092	1,300.00	02/04/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00447093	332.50	02/04/20	446807 GONZALEZ, JOHN	C
02	00447094	128.13	02/04/20	207888 LOPEZ, FAUSTINO III	C
02	00447095	680.00	02/04/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00447096	65.00	02/04/20	153842 NICO PRODUCE CO, INC	C
02	00447097	600.00	02/04/20	474533 ORTEGA, CAMERON	C
02	00447098	147.50	02/04/20	437964 PEREZ, AMANDA M.	C
02	00447099	147.50	02/04/20	338907 SILVA, JOHN A	C
02	00447100	400.98	02/04/20	129763 SOUTHERN FOODS GROUP, LLC	C
02	00447101	200.00	02/04/20	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00447102	19.71	02/04/20	477362 TRU BLEU PURE WATER LLC	C
02	00447103	58.78	02/11/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00447104	155.82	02/11/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00447105	617.50	02/11/20	86525 PENA, MARTIN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00447106	157.23	02/11/20	228389 DIRECTV	C
02	00447107	315.00	02/11/20	158569 GAFH INVESTMENTS, LLC	C
02	00447108	112.48	02/11/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00447109	511.63	02/11/20	457906 LMG SALES, INC.	C
02	00447110	2,424.99	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447111	399.59	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447112	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447113	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447114	499.20	02/11/20	94366 BD HOLT CO	C
02	00447115	76.80	02/11/20	388467 MODEL LAUNDRY, LLC	C
02	00447116	96.20	02/11/20	457027 MR. G PROPANE #1 LLC	C
02	00447117	20.90	02/11/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00447118	315.14	02/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447119	14.00	02/11/20	457795 T & W TIRE LLC	C
02	00447120	2,751.58	02/11/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00447121	70.36	02/11/20	477362 TRU BLEU PURE WATER	C
02	00447122	113.20	02/11/20	477362 TRU BLEU PURE WATER	C
02	00447123	63.87	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
02	00447124	528.18	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
02	00447125	73.09	02/11/20	287024 VERIZON WIRELESS	C
02	00447126	114.17	02/11/20	287024 VERIZON WIRELESS	C
02	00447127	245.44	02/11/20	220833 ISASI, JUAN C.	C
02	00447128	226.19	02/11/20	89885 BARRERA, DEMENCIO	C
02	00447129	103.45	02/11/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00447130	128.01	02/11/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00447131	1,263.59	02/11/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00447132	765.50	02/11/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00447133	269.31	02/11/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00447134	350.12	02/11/20	181641 CANIZALES, DORA M.	C
02	00447135	28,746.00	02/11/20	355372 CTC DISTRIBUTING, LTD	C
02	00447136	656.16	02/11/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00447137	201.98	02/11/20	228389 DIRECTV	C
02	00447138	201.54	02/11/20	311928 FASTENAL COMPANY	C
02	00447139	1,900.68	02/11/20	110736 FLORES, ADELAIDO JR.	C
02	00447140	1,870.34	02/11/20	125717 FRONTERA MATERIALS, INC.	C
02	00447141	114.19	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447142	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447143	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447144	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447145	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447146	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447147	6.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447148	621.09	02/11/20	94366 BD HOLT CO	C
02	00447149	53.86	02/11/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00447150	6,025.35	02/11/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447151	350.62	02/11/20	472360 SALAZAR, IRENE	C
02	00447152	539.70	02/11/20	169161 TANDY'S FARM & RANCH MART	C
02	00447153	480.00	02/11/20	36153 MARENTCO INC.	C
02	00447154	14.21	02/11/20	477362 TRU BLEU PURE WATER	C
02	00447155	5.73	02/11/20	477362 TRU BLEU PURE WATER	C
02	00447156	347.20	02/11/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00447157	500.45	02/11/20	452998 WELBORN, AKILAH	C
02	00447158	2,645.82	02/11/20	372862 SAMES, INC.	C
02	00447159	15,800.35	02/11/20	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00447160	299.73	02/11/20	430927 SAT NW HOTEL PARTNERS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00447161	108.00	02/11/20	471712 RIVERA, CLARIZA ANN	C
02	00447162	857.44	02/11/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00447163	130.48	02/11/20	328626 AT&T	C
02	00447164	30.16	02/11/20	404500 BARBOUR, LINDA	C
02	00447165	4,750.00	02/11/20	296945 BARBOZA, MIGUEL JR	C
02	00447166	62.64	02/11/20	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00447167	5,040.00	02/11/20	399728 BIC DEVELOPMENT CORP.	C
02	00447168	2,337.30	02/11/20	399728 BIC DEVELOPMENT CORP.	C
02	00447169	101.76	02/11/20	445037 BIMBO BAKERIES USA, INC.	C
02	00447170	21.00	02/11/20	4014 BOGGUS MOTOR SALES, L.P.	C
02	00447171	324.10	02/11/20	172219 CANO PRODUCE CO., INC.	C
02	00447172	46.57	02/11/20	222062 CARRILLO, IRENE	C
02	00447173	684.28	02/11/20	153915 CDW GOVERNMENT INC.	C
02	00447174	92.12	02/11/20	229334 CITY OF DONNA	C
02	00447175	263.11	02/11/20	10197 CITY OF EDINBURG	C
02	00447176	161.92	02/11/20	10197 CITY OF EDINBURG	C
02	00447177	224.30	02/11/20	398756 CITY OF RIO GRANDE CITY	C
02	00447178	267.00	02/11/20	370827 COMPEAN, MARIO	C
02	00447179	1,152.00	02/11/20	78174 COPY GRAPHICS, INC	C
02	00447180	213.50	02/11/20	350435 DE LEON, RAUL	C
02	00447181	213.50	02/11/20	423556 DELUNA, JOSHUA	C
02	00447182	24.00	02/11/20	312037 DENNER, MARY ANN	C
02	00447183	256.50	02/11/20	283541 DOMINGUEZ, CYNTHIA	C
02	00447184	1,254.02	02/11/20	275875 EAN HOLDINGS, LLC	C
02	00447185	98,423.80	02/11/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00447186	87.50	02/11/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00447187	181.80	02/11/20	355259 FAIRWAY SUPPLY INC.	C
02	00447188	298.50	02/11/20	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00447189	839.97	02/11/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00447190	57.64	02/11/20	349887 GARCIA, ANGELICA	C
02	00447191	88.16	02/11/20	358932 GARCIA, PATRICIA	C
02	00447192	21.95	02/11/20	436496 GARZA, JOSE	C
02	00447193	199.55	02/11/20	436496 GARZA, JOSE	C
02	00447194	15.50	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447195	1,437.93	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447196	3,825.00	02/11/20	267066 GBB RENTAL	C
02	00447197	4,000.00	02/11/20	267066 GBB RENTAL	C
02	00447198	388.50	02/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447199	53.94	02/11/20	464473 GONZALEZ DE PARRA, ERICA	C
02	00447200	42.63	02/11/20	455156 GRACIA, JOSE	C
02	00447201	55.24	02/11/20	455156 GRACIA, JOSE	C
02	00447202	2,334.00	02/11/20	384593 GROUND CONTROL SYSTEMS, INC.	C
02	00447203	71.34	02/11/20	469521 GUTIERREZ, LETICIA C.	C
02	00447204	750.00	02/11/20	352659 HAMER ENTERPRISES	C
02	00447205	2,235.22	02/11/20	296627 HENRY SCHEIN INC.	C
02	00447206	470.33	02/11/20	270962 HIDALGO COUNTY CSCD	C
02	00447207	22.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447208	186.73	02/11/20	383694 AFFILIATED HOSPITALITY LLC	C
02	00447209	238.44	02/11/20	284149 JEAN'S RESTAURANT SUPPLY	C
02	00447210	11,486.20	02/11/20	422770 JULCAR LLC	C
02	00447211	4,251.55	02/11/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00447212	1,667.45	02/11/20	119784 LABATT FOOD SERVICE	C
02	00447213	90.00	02/11/20	456055 LEAL, DAVID RUBEN	C
02	00447214	78.00	02/11/20	456055 LEAL, DAVID RUBEN	C
02	00447215	33.64	02/11/20	472069 LEE, ILIANA MATA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00447216	341.00	02/11/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00447217	213.50	02/11/20	481793 LONGORIA, JULIO	C
02	00447218	44.08	02/11/20	333557 LOPEZ, SANDRA	C
02	00447219	517.51	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447220	240.00	02/11/20	473740 MARTINEZ, MARIEL	C
02	00447221	121.31	02/11/20	23825 MCALLEN PUBLIC UTILITY	C
02	00447222	25.42	02/11/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00447223	61.66	02/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00447224	37.00	02/11/20	455164 MIRELES, DANIEL	C
02	00447225	440.00	02/11/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00447226	60.32	02/11/20	480657 MORIN, ANGELICA	C
02	00447227	947.03	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00447228	1,045.75	02/11/20	449482 OTSO, INC.	C
02	00447229	2,311.40	02/11/20	460397 P AND ARI, LLC	C
02	00447230	213.50	02/11/20	463620 PALOMO, ARMANDO	C
02	00447231	378.69	02/11/20	426490 PAZ, CECILIA	C
02	00447232	213.50	02/11/20	482315 PEREZ, LUIS	C
02	00447233	2,145.31	02/11/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00447234	4,800.00	02/11/20	14966 GREGORIO PINA, III, PH.D.	C
02	00447235	35.80	02/11/20	381608 PINA, OMAR	C
02	00447236	318.00	02/11/20	28894 POSTMASTER	C
02	00447237	380.82	02/11/20	231193 PROTECTION 1 / ADT	C
02	00447238	50.00	02/11/20	482749 RAMIREZ, ARACELI	C
02	00447239	55.00	02/11/20	465488 RB DOORS & HARDWARE INC.	C
02	00447240	323.07	02/11/20	401854 REPUBLIC SERVICES#863	C
02	00447241	78.00	02/11/20	481343 REYNA, RUTH VICTORIA	C
02	00447242	405.00	02/11/20	454877 RGV VALLEY HEART START	C
02	00447243	213.50	02/11/20	481807 RIVERA, FRANCISCO	C
02	00447244	213.50	02/11/20	482110 RODRIGUEZ, LEONEL III	C
02	00447245	5,015.00	02/11/20	439177 RREAL, LLC	C
02	00447246	90.00	02/11/20	285625 RUBIO, EVANGELINA	C
02	00447247	4,927.60	02/11/20	190845 SALINAS, LAURA	C
02	00447248	19.72	02/11/20	411205 SAUCEDA, SONIA	C
02	00447249	289.30	02/11/20	222097 SAUCEDO, ESTEVAN	C
02	00447250	52.78	02/11/20	155462 SEGURA, TERESA	C
02	00447251	112.88	02/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00447252	3,000.00	02/11/20	338478 SIFUENTES, JUAN	C
02	00447253	213.50	02/11/20	354775 SOLIS, MARIA DEL JESUS	C
02	00447254	32,907.00	02/11/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00447255	6,187.50	02/11/20	397806 SPI VENTURES, LLP	C
02	00447256	170.54	02/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447257	335.00	02/11/20	133655 SUPERIOR ALARMS	C
02	00447258	990.00	02/11/20	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00447259	666.60	02/11/20	231924 TIME WARNER CABLE	C
02	00447260	2,106.65	02/11/20	231924 TIME WARNER CABLE	C
02	00447261	213.50	02/11/20	335991 TORRES, ELVA	C
02	00447262	288.50	02/11/20	481815 TRIGO, OZIEL	C
02	00447263	170.73	02/11/20	477362 TRU BLEU PURE WATER	C
02	00447264	16.50	02/11/20	477362 TRU BLEU PURE WATER LLC	C
02	00447265	233.45	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447266	1,364.19	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447267	658.73	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447268	213.50	02/11/20	481785 URESTI, MAGALY	C
02	00447269	131.06	02/11/20	182346 VERIZON BUSINESS	C
02	00447270	151.96	02/11/20	287024 VERIZON WIRELESS	C

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02	00447271	946.89	02/11/20	287024 VERIZON WIRELESS	C
02	00447272	943.60	02/11/20	287024 VERIZON WIRELESS	C
02	00447273	84.57	02/11/20	287024 VERIZON WIRELESS	C
02	00447274	100.00	02/11/20	371637 VILLARREAL, SANDRA	C
02	00447275	105.34	02/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00447276	454.04	02/11/20	89885 BARRERA, DEMENCIO	C
02	00447277	970.17	02/11/20	460095 AG PRO COMPANIES	C
02	00447278	1,319.60	02/11/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00447279	9,965.66	02/11/20	302465 AOC HOLDING COMPANY INC.	C
02	00447280	13,730.37	02/11/20	302465 AOC HOLDING COMPANY INC.	C
02	00447281	1,082.99	02/11/20	328626 AT&T	C
02	00447282	65.10	02/11/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00447283	199.72	02/11/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00447284	83.30	02/11/20	153915 CDW GOVERNMENT INC.	C
02	00447285	72.75	02/11/20	6696 CITY OF PHARR	C
02	00447286	371.95	02/11/20	169447 CITY OF WESLACO	C
02	00447287	116.15	02/11/20	169447 CITY OF WESLACO	C
02	00447288	475.00	02/11/20	247774 D & R GLASS ETC INC.	C
02	00447289	39.91	02/11/20	406619 DIRECT ENERGY BUSINESS	C
02	00447290	56.60	02/11/20	406619 DIRECT ENERGY BUSINESS	C
02	00447291	157.24	02/11/20	228389 DIRECTV	C
02	00447292	372.50	02/11/20	421812 PROBILLING	C
02	00447293	2,490.71	02/11/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00447294	559.42	02/11/20	457906 LMG SALES, INC.	C
02	00447295	1,485.79	02/11/20	125717 FRONTERA MATERIALS, INC.	C
02	00447296	800.00	02/11/20	344249 GARCIA, GUADALUPE V.	C
02	00447297	498.70	02/11/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00447298	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447299	742.43	02/11/20	94366 BD HOLT CO	C
02	00447300	1,253.17	02/11/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00447301	898.48	02/11/20	309125 J & M HYDRAULICS	C
02	00447302	544.43	02/11/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00447303	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447304	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447305	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447306	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447307	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447308	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447309	42.85	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447310	48.31	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447311	31.30	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447312	106.62	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447313	58.20	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447314	88.59	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447315	135.28	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447316	32.09	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447317	26.64	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447318	35.09	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447319	34.22	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447320	53.93	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447321	57.81	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447322	53.77	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447323	39.68	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447324	45.30	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447325	51.16	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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02	00447326	51.95	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447327	52.98	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447328	32.64	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447329	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447330	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447331	15.27	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447332	86.48	02/11/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00447333	66.43	02/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00447334	179.40	02/11/20	457027 MR. G PROPANE #1 LLC	C
02	00447335	249.14	02/11/20	312231 OFFICE DEPOT	C
02	00447336	147.29	02/11/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00447337	336.58	02/11/20	277223 RELIANT, DEPT 0954	C
02	00447338	400.00	02/11/20	461750 GASWELD LLC	C
02	00447339	159.78	02/11/20	216607 RIO HYDRAULIC, LLC	C
02	00447340	413.95	02/11/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447341	173.21	02/11/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00447342	7.00	02/11/20	192767 SLIK PITT	C
02	00447343	153.78	02/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447344	129.69	02/11/20	231924 TIME WARNER CABLE	C
02	00447345	13.78	02/11/20	477362 TRU BLEU PURE WATER	C
02	00447346	33.70	02/11/20	477362 TRU BLEU PURE WATER	C
02	00447347	459.17	02/11/20	36927 UNIFIRST HOLDINGS, INC	C
02	00447348	77.48	02/11/20	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00447349	696.03	02/11/20	287024 VERIZON WIRELESS	C
02	00447350	79.00	02/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00447351	332.79	02/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00447352	80.99	02/11/20	89885 BARRERA, DEMENCIO	C
02	00447353	983.54	02/11/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00447354	19,758.62	02/11/20	302465 AOC HOLDING COMPANY INC.	C
02	00447355	8,299.91	02/11/20	302465 AOC HOLDING COMPANY INC.	C
02	00447356	36.00	02/11/20	3301 BAYLOR LAW REVIEW	C
02	00447357	877.23	02/11/20	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00447358	140.60	02/11/20	421812 PROBILLING	C
02	00447359	244.03	02/11/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00447360	274.80	02/11/20	457906 LMG SALES, INC.	C
02	00447361	21,635.77	02/11/20	460532 ENTERPRISE FM TRUST	C
02	00447362	4,000.00	02/11/20	110736 FLORES, ADELAIDO JR.	C
02	00447363	1,431.91	02/11/20	125717 FRONTERA MATERIALS, INC.	C
02	00447364	448.46	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447365	285.33	02/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447366	1,156.94	02/11/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00447367	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447368	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447369	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447370	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447371	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447372	158.22	02/11/20	94366 BD HOLT CO	C
02	00447373	399.63	02/11/20	179442 IVAN'S AUTOMOTIVE	C
02	00447374	152.70	02/11/20	407046 J'S HYDRAULICS	C
02	00447375	10,452.44	02/11/20	481769 KOKO'S UPTOWN CAFE	C
02	00447376	2,200.00	02/11/20	481769 KOKO'S UPTOWN CAFE	C
02	00447377	2,162.24	02/11/20	279293 MATTHEW BENDER & CO., INC	C
02	00447378	2,350.00	02/11/20	279293 RELX INC.	C
02	00447379	267.38	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447380	68.00	02/11/20	467286 MID VALLEY PEST CONTROL, LLC	C

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02	00447381	480.44	02/11/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00447382	424.90	02/11/20	275506 MOBILE RELAYS LLC	C
02	00447383	126.88	02/11/20	388467 MODEL LAUNDRY, LLC	C
02	00447384	266.29	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00447385	119.81	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00447386	128.48	02/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00447387	617.00	02/11/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00447388	46.58	02/11/20	231193 PROTECTION 1 / ADT	C
02	00447389	58.06	02/11/20	277223 RELIANT, DEPT 0954	C
02	00447390	57.08	02/11/20	277223 RELIANT, DEPT 0954	C
02	00447391	17.11	02/11/20	277223 RELIANT, DEPT 0954	C
02	00447392	6.77	02/11/20	277223 RELIANT, DEPT 0954	C
02	00447393	8.77	02/11/20	277223 RELIANT, DEPT 0954	C
02	00447394	233.16	02/11/20	216607 RIO HYDRAULIC, LLC	C
02	00447395	119.59	02/11/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447396	190.96	02/11/20	304131 SAENZ HARDWARE	C
02	00447397	613.97	02/11/20	393169 SANTEX TRUCK CENTERS LTD	C
02	00447398	15.07	02/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00447399	15.07	02/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00447400	35.00	02/11/20	133655 SUPERIOR ALARMS	C
02	00447401	732.00	02/11/20	457795 T & W TIRE LLC	C
02	00447402	8,572.00	02/11/20	285927 THOMSON WEST	C
02	00447403	359.39	02/11/20	231924 TIME WARNER CABLE	C
02	00447404	265.77	02/11/20	477362 TRU BLEU PURE WATER	C
02	00447405	1,671.95	02/11/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00447406	1,364.00	02/11/20	287024 VERIZON WIRELESS	C
02	00447407	75.98	02/11/20	287024 VERIZON WIRELESS	C
02	00447408	145.32	02/11/20	40991 GRAINGER	C
02	00447409	4,600.25	02/11/20	452998 WELBORN, AKILAH	C
02	00447410	4,739.81	02/11/20	302465 AOC HOLDING COMPANY INC.	C
02	00447411	2,420.17	02/11/20	302465 AOC HOLDING COMPANY INC.	C
02	00447412	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447413	22.00	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447414	7.50	02/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447415	156.98	02/11/20	389048 KINSEL, LISA	C
02	00447416	759.12	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447417	1,077.01	02/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447418	424.90	02/11/20	275506 MOBILE RELAYS LLC	C
02	00447419	1,283.91	02/11/20	441163 PEREIRA, DIANA	C
02	00447420	865.00	02/11/20	404357 SILVA, GABRIELA MARIE S. DA	C
02	00447421	255.00	02/11/20	436194 THRASH, DIANA D.	C
02	00447422	2,605.91	02/11/20	287024 VERIZON WIRELESS	C
02	00447423	306.00	02/11/20	287024 VERIZON WIRELESS	C
02	00447424	265.93	02/11/20	287024 VERIZON WIRELESS	C
02	00447425	53.52	02/11/20	287024 VERIZON WIRELESS	C
02	00447426	227.94	02/11/20	287024 VERIZON WIRELESS	C
02	00447427	60.19	02/11/20	449121 B2Z ENGINEERING, LLC	C
02	00447428	7.67	02/11/20	449121 B2Z ENGINEERING, LLC	C
02	00447429	1.35	02/11/20	471992 CASO LAW FIRM, PLLC	C
02	00447430	100.16	02/11/20	453560 CLORE CONSTRUCTION	C
02	00447431	61.55	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447432	3.34	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447433	7.99	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447434	9.45	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447435	1.44	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00447436	494.80	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447437	10,445.11	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447438	33.92	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447439	4.13	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447440	1.23	02/11/20	481114 RAMON WORTHINGTON, PLLC	C
02	00447441	35.46	02/11/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		533,023.40			
04	00019654	-55,699.00	01/31/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	CV
04	00020405	214.50	02/11/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00020406	37,551.74	02/11/20	449121 B2Z ENGINEERING, LLC	C
04	00020407	4,788.50	02/11/20	449121 B2Z ENGINEERING, LLC	C
04	00020408	12,796.06	02/11/20	471992 CASO LAW FIRM, PLLC	C
04	00020409	62,494.70	02/11/20	453560 CLORE CONSTRUCTION	C
04	00020410	6,524.90	02/11/20	466298 DANA SAFETY SUPPLY	C
04	00020411	331.11	02/11/20	406619 DIRECT ENERGY BUSINESS	C
04	00020412	303.78	02/11/20	406619 DIRECT ENERGY BUSINESS	C
04	00020413	1,500.00	02/11/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
04	00020414	55,699.00	02/11/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
04	00020415	38,400.00	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020416	2,081.38	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020417	4,983.79	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020418	5,893.25	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020419	896.28	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020420	2,073.12	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020421	39,127.62	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020422	21,166.58	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020423	2,578.26	02/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020424	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020425	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020426	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020427	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020428	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020429	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020430	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020431	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020432	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020433	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020434	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020435	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020436	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020437	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020438	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020439	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020440	28,647.25	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020441	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020442	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020443	33,046.20	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020444	33,221.00	02/11/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020445	279.50	02/11/20	481114 RAMON WORTHINGTON, PLLC	C
04	00020446	19,016.75	02/11/20	432466 SILSBEE FORD INC.	C
04	00020447	5,400.00	02/11/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00020448	99,556.70	02/11/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020449	83,858.82	02/11/20	460621 HDR ARCHITECTURE, INC.	C
04	00020450	5,802,202.08	02/11/20	463787 MORGANTI TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00020451	22,623.75	02/11/20	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		6,922,399.72			
05	00027977	3,891.51	02/11/20	158275 BOUDLOCHE, CINDY	C
05	00027978	1,153.50	02/11/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027979	63.00	02/11/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027980	116.00	02/11/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027981	142.50	02/11/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027982	162.00	02/11/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027983	32.18	02/11/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027984	28.00	02/11/20	191167 SOUTH TEXAS COLLEGE	C
05	00027985	144.70	02/11/20	479896 TRANSWORLD SYSTEMS INC	C
05	00027986	482.63	02/11/20	464392 TRELIS COMPANY	C
05	00027987	161.89	02/11/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027988	263.06	02/11/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027989	183.29	02/11/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027990	154.35	02/11/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027991	320.82	02/11/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027992	284.00	02/11/20	481998 LOPEZ, ISABEL	C
05	00027993	10,544.40	02/11/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00027994	95,120.81	02/11/20	209759 PROPRIETARY FUND	C
Total Bank No 05		113,248.64			
07	00006910	506.15	02/11/20	474630 TREVINO, DIANA HUALLPA	C
07	00006911	51.24	02/11/20	328626 AT&T	C
07	00006912	299,576.70	02/11/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006913	1,892.00	02/11/20	472344 CONNECTYOURCARE, LLC	C
07	00006914	3,500.00	02/11/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006915	1,081.91	02/11/20	460532 ENTERPRISE FM TRUST	C
07	00006916	110.00	02/11/20	231266 G & S GLASS LLC	C
07	00006917	22,500.00	02/11/20	289493 TRISTAR RISK MANAGEMENT	C
07	00006918	31.72	02/11/20	477362 TRU BLEU PURE WATER	C
07	00006919	227.93	02/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		329,477.65			
15	00033536	6,800.00	02/11/20	470767 SALINAS, ANDREW	C
15	00033537	7,731.90	02/11/20	1902 AMIGOS DEL VALLE, INC.	C
15	00033538	5,406.54	02/11/20	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033539	16,963.33	02/11/20	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00033540	1,660.65	02/11/20	402656 CAMP UNIVERSITY	C
15	00033541	7,783.68	02/11/20	203408 CASA OF HIDALGO CO., INC.	C
15	00033542	19,902.93	02/11/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033543	27,726.08	02/11/20	477796 DIAMOND EIGHT INDUSTRIES	C
15	00033544	44.91	02/11/20	344672 FLORES, NELLIE N.	C
15	00033545	6,869.92	02/11/20	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033546	24.73	02/11/20	268712 GARZA, LUCIANO III	C
15	00033547	62,776.91	02/11/20	344834 HIDALGO COUNTY TREASURER	C
15	00033548	1,682.33	02/11/20	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00033549	20,510.00	02/11/20	407941 RG ENTERPRISES LLC	C
15	00033550	1,350.00	02/11/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033551	23.74	02/11/20	319449 STAPLES CREDIT PLAN	C
15	00033552	35,709.06	02/11/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033553	2,522.00	02/11/20	169498 URBAN COUNTY PROGRAM	C
15	00033554	75.98	02/11/20	287024 VERIZON WIRELESS	C
15	00033555	155.64	02/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033556	5,951.38	02/11/20	41998 WOMEN TOGETHER FOUNDATION INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 15		231,671.71			
				Total Manual Checks	.00
				Total Computer Checks	12,379,097.41
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-61,011.16
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	12,318,086.25
				Number of Checks	1,311

Batch Yr	Batch No	Amount
19	002391	-55,699.00
19	004949	-611.76
19	005023	-3,200.00
19	005152	-1,500.00
19	005203	-.40
19	005796	66,482.01
20	000201	5,045.01
20	000205	63.00
20	000212	34,805.00
20	000213	28,252.50
20	000214	25,240.00
20	000215	13,946.50
20	000216	20,095.00
20	000217	10,532.50
20	000221	116.00
20	000222	110.89
20	000223	4,884.84
20	000224	21,484.25
20	000231	78,068.67
20	000232	7,394.42
20	000233	24,085.89
20	000237	28,096.16
20	000240	73,336.36
20	000241	23,241.37
20	000242	8,594.76
20	000243	28,635.16
20	000249	7,370.00
20	000250	6,072.50
20	000255	15,961.46
20	000256	6,157.90
20	000260	9,535.15
20	000262	3,479.85
20	000265	27,740.60
20	000278	851,311.70
20	000280	89,679.81
20	000283	13,595.86
20	000299	98,423.80
20	000301	52,867.16
20	000302	2,401,967.98
20	000303	98,119.45
20	000304	45,254.34
20	000313	208,132.03
20	000314	24,240.89

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					20 000320 27,875.69
					20 000321 83,721.81
					20 000331 61,253.10
					20 000337 20,832.62
					20 000338 61,624.50
					20 000339 38,740.00
					20 000340 4,932.50
					20 000347 2,075.42
					20 000350 6,757.50
					20 000352 24,044.62
					20 000359 164,239.71
					20 000371 231,671.71
					20 000372 18,446.17
					20 000375 4,476.49
					20 000381 25,179.14
					20 000394 935.75
					20 000408 5,908,684.65
					20 005810 67,641.92
					20 005814 1,163,543.34

For: 02/14/20 - 02/14/20

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000097	02/14/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000098	02/14/20	2,735.39
	Check Count	2	Total Net Pay		7,644.23