

Approval of Check Register as Summarized Below
March 10th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	515903	516831	2,378,196.55
02	Special Revenue	447714	448002	509,445.98
03	Debt Service	No checks issued		-
04	Capital Projects	20494	20517	1,223,550.28
05	Trust & Agency	28032	28056	1,181,404.99
06	Payroll	1000101	1000232	18,354.51
07	Proprietary	6927	6937	271,896.61
15	Urban County	33580	33598	404,564.18
31	ACH General	No Advice issued		-

Total checks **5,987,413.10**

Ach Withdrawals for:

General Fund	ITEMS:	1	20,000,000.00
Trust & Agency Funds	ITEMS:	8	3,601,644.15
Payroll Fund	ITEMS:	4	4,135,928.48

Total withdrawals: **27,737,572.63**

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,762,670.61
Special Revenue Funds	ITEMS:	4	2,154,434.92
Proprietary Funds	ITEMS:	2	51,777.78
FEMA Program	ITEMS:	1	1,260.00

Total transfers: **7,970,143.31**

Total electronic payments: **35,707,715.94**

Grand Total: **41,695,129.04**

ACH Withdrawals

Date	To	For	From	Amount
03/09/20	Texas Class Investment Pool	General Fund	General Fund	20,000,000.00
Total General				20,000,000.00
03/16/20	IRS Tax Payment	Regular PP# 06	Trust & Agency Fund	1,245,531.68
03/16/20	IRS Tax Payment	Urban County PP# 06	Trust & Agency Fund	9,884.55
03/16/20	IRS Tax Payment	Elected Officials PP# 05	Trust & Agency Fund	51,259.25
03/06/20	National Benefit Services	457 Elected Officials PP# 05	Trust & Agency Fund	1,275.00
03/06/20	National Benefit Services	457 P/Reg. & Urban Co PP# 06	Trust & Agency Fund	6,246.57
03/13/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	746.89
03/13/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,520.36
03/02/20	TCDRS	County Retirement	Trust & Agency Fund	2,238,179.85
Total Trust & Agency				3,601,644.15
03/13/20	County Employees	Regular Payroll PP# 06	Payroll Fund	3,979,846.48
03/13/20	Urban Co. Employees	Urban Co. Payroll PP# 06	Payroll Fund	31,507.73
03/13/20	Elected Officials	Elected Official PP# 05	Payroll Fund	118,779.27
03/13/20	Election Expense	E. Expense PP# 06	Payroll Fund	5,795.00
Total Payroll				4,135,928.48
Total ACH Withdrawal				27,737,572.63

Bank Internal Transfers

Date	To	For	From	Amount
03/03/20	Payroll Fund	Regular PP# 06	General Fund	2,840,730.14
03/03/20	Trust & Agency Fund	Regular PP# 06	General Fund	2,667,837.78
03/06/20	Payroll Fund	Elected Officials PP# 05	General Fund	126,423.50
03/06/20	Trust & Agency Fund	Elected Officials PP# 05	General Fund	112,021.69
03/06/20	Payroll Fund	Election Expense PP# 06	General Fund	15,657.50
Total General				5,762,670.61
03/03/20	Payroll Fund	Regular PP# 06	Special Revenue Fund	1,111,595.67
03/03/20	Trust & Agency Fund	Regular PP# 06	Special Revenue Fund	980,938.09
03/06/20	Payroll Fund	Urban County PP# 06	Special Revenue Fund	31,507.73
03/06/20	Trust & Agency Fund	Urban County PP# 06	Special Revenue Fund	30,393.43
Total Special Revenue				2,154,434.92
03/03/20	Payroll Fund	Regular PP# 06	Proprietary	27,520.67
03/03/20	Trust & Agency Fund	Regular PP# 06	Proprietary	24,257.11
Total Proprietary				51,777.78
03/06/20	Special Revenue Fund	Deposit correction	FEMA Program	1,260.00
Total FEMA				1,260.00
Total ACH Withdrawal				7,970,143.31
Grand Total Transfers				35,707,715.94

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Bank	Check No	Amount	Date	Vendor	Type
01	00515903	260.00	03/03/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00515904	32,809.80	03/03/20	248878 A WORLD FOR CHILDREN	C
01	00515905	850.00	03/03/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00515906	6,128.39	03/03/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00515907	4,508.38	03/03/20	90476 BOB BARKER COMPANY, INC	C
01	00515908	4,998.64	03/03/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00515909	202.10	03/03/20	4561 BUSTER LIND PRODUCE	C
01	00515910	3,193.93	03/03/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00515911	12.72	03/03/20	172219 CANO PRODUCE CO., INC.	C
01	00515912	125.00	03/03/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00515913	1,867.00	03/03/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00515914	310.00	03/03/20	6513 CITY OF EDINBURG	C
01	00515915	2,033.59	03/03/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00515916	51,576.88	03/03/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00515917	450.00	03/03/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00515918	17.33	03/03/20	11908 FEDEX	C
01	00515919	179.42	03/03/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00515920	937.05	03/03/20	15253 GULF COAST PAPER CO.	C
01	00515921	8,762.58	03/03/20	227706 GULF COAST TRADES CENTER	C
01	00515922	6,480.00	03/03/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00515923	1,800.00	03/03/20	286818 INTERNATIONAL & MULTICULTURAL	C
01	00515924	4,000.00	03/03/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00515925	439.26	03/03/20	262447 JOHNSON SUPPLY	C
01	00515926	1,208.87	03/03/20	119784 LABATT FOOD SERVICE	C
01	00515927	94.00	03/03/20	349798 LOWE'S	C
01	00515928	29,335.68	03/03/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00515929	6,860.00	03/03/20	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00515930	114.50	03/03/20	153842 NICHU PRODUCE CO, INC	C
01	00515931	131.88	03/03/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00515932	35,979.58	03/03/20	184241 SHORELINE, INC.	C
01	00515933	900.00	03/03/20	482420 SOUTH TEXAS WASTEWATER	C
01	00515934	1,344.63	03/03/20	129763 SOUTHERN FOODS GROUP, LLC	C
01	00515935	11,602.38	03/03/20	471038 TCSI, LLC	C
01	00515936	3,381.48	03/03/20	477419 THE GIOCOSA FOUNDATION	C
01	00515937	3,600.00	03/03/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00515938	132.69	03/03/20	477362 TRU BLEU PURE WATER	C
01	00515939	5,031.30	03/03/20	482269 TRUECORE BEHAVIORAL SOLUTIONS LLC	C
01	00515940	258.44	03/03/20	254185 WALMART COMMUNITY/SYNCB	C
01	00515941	1,035.83	03/03/20	42129 XEROX CORPORATION	C
01	00515942	130.95	03/03/20	4561 BUSTER LIND PRODUCE	C
01	00515943	41.75	03/03/20	172219 CANO PRODUCE CO., INC.	C
01	00515944	2,175.40	03/03/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00515945	170.00	03/03/20	429325 MEDINA VISION CARE	C
01	00515946	166.42	03/03/20	251577 FRONTIER	C
01	00515947	35,083.18	03/03/20	358681 VICTORIA COUNTY	C
01	00515948	79.30	03/03/20	42129 XEROX CORPORATION	C
01	00515949	292.41	03/03/20	42129 XEROX CORPORATION	C
01	00515950	138.00	03/10/20	354317 ALCANTAR, ESTEBAN	C
01	00515951	16.44	03/10/20	481190 AZUARA, NICOLE M.	C
01	00515952	156.00	03/10/20	378879 CANTU, LEE	C
01	00515953	33.43	03/10/20	399531 CASTILLO, FRANCISCO	C
01	00515954	23,365.12	03/10/20	343277 CITIBANK	C
01	00515955	156.00	03/10/20	404144 DE LA ROSA, NORMA	C
01	00515956	205.19	03/10/20	275875 EAN HOLDINGS, LLC	C
01	00515957	138.00	03/10/20	339911 GARCIA, JOEL	C

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01	00515958	3.45	03/10/20	460184 HERNANDEZ, ANTONIO	C
01	00515959	18.13	03/10/20	449962 MONTEMAYOR, MARTIN	C
01	00515960	156.00	03/10/20	431605 PEREZ, MICHAEL	C
01	00515961	156.00	03/10/20	436569 RAMOS, IRINEO JR.	C
01	00515962	17.77	03/10/20	406236 REYES, CYNTHIA	C
01	00515963	156.00	03/10/20	328367 RODRIGUEZ, JUAN ROMEO	C
01	00515964	156.00	03/10/20	430641 SALDANA, ELIEZER JESSE	C
01	00515965	5.08	03/10/20	431559 SALDANA, RICARDO	C
01	00515966	55.19	03/10/20	470066 SALINAS, JESSIKA	C
01	00515967	27.76	03/10/20	460087 SANDOVAL, ANDRES	C
01	00515968	40.83	03/10/20	370185 SENDEJO, RAMIRO	C
01	00515969	149.00	03/10/20	177245 SKILLPATH/NST SEMINARS	C
01	00515970	149.00	03/10/20	177245 SKILLPATH/NST SEMINARS	C
01	00515971	149.00	03/10/20	177245 SKILLPATH/NST SEMINARS	C
01	00515972	19.08	03/10/20	403261 TREVINO, ERIK	C
01	00515973	31.63	03/10/20	89885 BARRERA, DEMENCIO	C
01	00515974	.90	03/10/20	483060 ADAME, ARMANDO	C
01	00515975	126.14	03/10/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00515976	20.00	03/10/20	482994 AGUIRRE, MARIA ELENA	C
01	00515977	602.20	03/10/20	416410 AIRGAS USA, LLC	C
01	00515978	4,854.36	03/10/20	302465 AOC HOLDING COMPANY INC.	C
01	00515979	10,603.78	03/10/20	342009 FARLEY, NORMA	C
01	00515980	885.96	03/10/20	220205 B & H PHOTO VIDEO	C
01	00515981	967.14	03/10/20	197076 BEN E. KEITH FOODS	C
01	00515982	1,896.01	03/10/20	204226 CALERA, INC.	C
01	00515983	253.43	03/10/20	172219 CANO PRODUCE CO., INC.	C
01	00515984	175.95	03/10/20	479160 CANTU, KAREN	C
01	00515985	.02	03/10/20	483044 CASAS, BELEN	C
01	00515986	2.90	03/10/20	483028 CASTILLO, JUAN ENRIQUE	C
01	00515987	30,920.78	03/10/20	10197 CITY OF EDINBURG	C
01	00515988	630.00	03/10/20	339865 CMS COMMUNICATIONS, INC.	C
01	00515989	10,227.19	03/10/20	403954 COLORADO BOXED BEEF CO.	C
01	00515990	450.00	03/10/20	466298 DANA SAFETY SUPPLY	C
01	00515991	22,047.44	03/10/20	305898 JOHN DEERE COMPANY	C
01	00515992	2,745.00	03/10/20	178136 DELL MARKETING L.P.	C
01	00515993	5,201.25	03/10/20	272671 DLT SOLUTIONS, LLC	C
01	00515994	1,100.42	03/10/20	326577 TREVINO, ELOY	C
01	00515995	212.46	03/10/20	457906 LMG SALES, INC.	C
01	00515996	.90	03/10/20	483079 ESQUEDA, JUDITTE GUADALUPE	C
01	00515997	3.00	03/10/20	483206 FAJARDO, JOSE MANUEL	C
01	00515998	26.00	03/10/20	483737 FAVELA, DAVID JR.	C
01	00515999	745.60	03/10/20	11908 FEDEX	C
01	00516000	456.79	03/10/20	11908 FEDEX	C
01	00516001	7.98	03/10/20	11908 FEDEX	C
01	00516002	25.24	03/10/20	11908 FEDEX	C
01	00516003	15.96	03/10/20	11908 FEDEX	C
01	00516004	1.00	03/10/20	483249 FLORES, CESAR	C
01	00516005	3,017.99	03/10/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00516006	875.00	03/10/20	455970 FREEDOM SURVEILLANCE	C
01	00516007	327.24	03/10/20	231266 G & S GLASS LLC	C
01	00516008	.90	03/10/20	483052 GALDAMEZ, JOSE LUIS	C
01	00516009	275.73	03/10/20	482935 GARCIA RODRIGUEZ, REYNALDO	C
01	00516010	5.00	03/10/20	482960 GARCIA, ISMAEL HERNANDEZ	C
01	00516011	7,599.63	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00516012	1,492.36	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00516013	32.20	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00516014	457.76	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516015	868.50	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516016	2,344.42	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516017	1,548.56	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516018	2,341.28	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516019	.90	03/10/20	483117 GONZALEZ, MIGUEL ANGEL	C
01	00516020	399.44	03/10/20	14788 THE GOODYEAR TIRE & RUBBER CO	C
01	00516021	26.00	03/10/20	483745 GUERRA, ANA ISABEL	C
01	00516022	9.05	03/10/20	455199 GUILLEN, ARACELI	C
01	00516023	2,668.21	03/10/20	15253 GULF COAST PAPER CO.	C
01	00516024	35.80	03/10/20	15261 GULF DATA PRODUCTS	C
01	00516025	22.00	03/10/20	461768 GVL SIGNS & MORE, LLC	C
01	00516026	42.95	03/10/20	252468 HACIENDA FORD	C
01	00516027	45.00	03/10/20	483702 HERNANDEZ DE RAMOS, DIANA ELIZA	C
01	00516028	20.00	03/10/20	483729 HERNANDEZ, BLANCA F.	C
01	00516029	3,625.00	03/10/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00516030	180.00	03/10/20	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00516031	37.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516032	37.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516033	89.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516034	1,010.58	03/10/20	94366 BD HOLT CO	C
01	00516035	315.30	03/10/20	179442 IVAN'S AUTOMOTIVE	C
01	00516036	187.67	03/10/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00516037	12.00	03/10/20	422223 LA MEXICANA BAKERY	C
01	00516038	497.00	03/10/20	115851 LASER LUX	C
01	00516039	1.00	03/10/20	483095 LERMA-SILVIA, RAMIOR	C
01	00516040	732.26	03/10/20	282693 LEXISNEXIS	C
01	00516041	6,044.68	03/10/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00516042	1.00	03/10/20	483150 LOPEZ, MOISES L	C
01	00516043	20.00	03/10/20	483168 LUGO, ANTONIO JASSO	C
01	00516044	182.28	03/10/20	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00516045	236.63	03/10/20	483699 MARTINEZ, RENE RUBEN	C
01	00516046	1.00	03/10/20	483222 MASCORRO, MELISSA	C
01	00516047	.90	03/10/20	483141 MELENDEZ, VICTOR	C
01	00516048	2.00	03/10/20	483184 MIRELES GARCIA, OSIEL ANDRES	C
01	00516049	2.00	03/10/20	483214 MIRELES, ARMANDO	C
01	00516050	200.00	03/10/20	401960 MISSION QUICK LUBE, INC.	C
01	00516051	2,500.40	03/10/20	349542 RONALDO MUNOZ	C
01	00516052	146.00	03/10/20	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00516053	113.21	03/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00516054	7.90	03/10/20	312231 OFFICE DEPOT	C
01	00516055	302.00	03/10/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00516056	4.00	03/10/20	483087 OLAGUE, SANJUANITA	C
01	00516057	.90	03/10/20	483036 ONDARZA, ALEJANDRA	C
01	00516058	1.00	03/10/20	483257 ORDAZ, JUAN MANUEL	C
01	00516059	253.00	03/10/20	470023 OZUNA, JOSEPH ROMEO	C
01	00516060	16,643.52	03/10/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00516061	1.00	03/10/20	483125 PONCE, ALAN	C
01	00516062	1,870.67	03/10/20	287121 PRECISION DYNAMICS CORPORATION	C
01	00516063	1,722.14	03/10/20	479403 PRO VALLEY FOODS, LLC	C
01	00516064	4,207.50	03/10/20	211109 PROMO UNIVERSAL LLC	C
01	00516065	1,250.00	03/10/20	433039 R & R AUTO PARTS	C
01	00516066	20.00	03/10/20	483680 RESENDEZ, ALBERTICO RODRIGUEZ	C
01	00516067	3,488.85	03/10/20	267341 RIO GRANDE REGIONAL HOSP	C

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01	00516068	5.00	03/10/20	483192 ROCHA, ORLANDO	C
01	00516069	72.25	03/10/20	483710 RODRIGUEZ, EVERARDO LINO	C
01	00516070	3.10	03/10/20	482978 ROSTRO, RICARDO	C
01	00516071	568.08	03/10/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00516072	530.13	03/10/20	304131 SAENZ HARDWARE	C
01	00516073	377.58	03/10/20	476730 SAENZ, VIDAL HUMBERTO	C
01	00516074	2.00	03/10/20	483265 SANCHEZ, DULCE MAGDEL	C
01	00516075	2.00	03/10/20	482943 SANDOVAL CARRIZALES, ANGEL I.	C
01	00516076	20.00	03/10/20	483010 SANTIAGO, RICARDO	C
01	00516077	24,681.54	03/10/20	201839 SHAVER FOODS, LLC	C
01	00516078	2,102.45	03/10/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00516079	1.00	03/10/20	483230 SOTO ARISPE, APRIL MARIA	C
01	00516080	3,269.23	03/10/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00516081	677.07	03/10/20	328804 SOUTHERN TIRE MART	C
01	00516082	103.38	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00516083	688.95	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00516084	2,094.24	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00516085	2,047.95	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00516086	95.00	03/10/20	251283 STERICYCLE, INC	C
01	00516087	218.00	03/10/20	244171 TDCAA	C
01	00516088	500.50	03/10/20	456594 JSJ RODRIGUEZ, INC.	C
01	00516089	175.00	03/10/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00516090	100.00	03/10/20	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00516091	9.00	03/10/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00516092	3,080.00	03/10/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00516093	236.76	03/10/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00516094	168.44	03/10/20	231924 TIME WARNER CABLE	C
01	00516095	1.00	03/10/20	483133 TOSCANO, CHRISTINIA LYN	C
01	00516096	2,850.00	03/10/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00516097	254.06	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516098	287.91	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516099	368.83	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516100	1,043.61	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516101	706.75	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516102	113.34	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516103	794.32	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516104	269.46	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00516105	199.53	03/10/20	428094 URESTE, JOANNE	C
01	00516106	4.90	03/10/20	482927 VALLE, HERIBERTO	C
01	00516107	1.00	03/10/20	482986 VENTURA, GERARDO I	C
01	00516108	45.00	03/10/20	483753 WASHINGTON COUNTY SHERIFF'S OFFICE	C
01	00516109	913.46	03/10/20	41424 WESLACO MOTORS LP	C
01	00516110	935.23	03/10/20	41548 THOMSON REUTERS - WEST	C
01	00516111	136.86	03/10/20	42129 XEROX CORPORATION	C
01	00516112	56.00	03/10/20	342467 YUMA COUNTY SHERIFF'S OFFICE	C
01	00516113	.90	03/10/20	483001 ZAMORA, DANIEL VALENTIN	C
01	00516114	24,966.02	03/10/20	473480 CANTU, DAVID A.	C
01	00516115	26.45	03/10/20	254126 ACEVEDO, IRASEMA	C
01	00516116	801.00	03/10/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00516117	17.34	03/10/20	416410 AIRGAS USA, LLC	C
01	00516118	18.98	03/10/20	369152 ALANIZ, DINA	C
01	00516119	22.60	03/10/20	453056 ALVAREZ, YOLANDA	C
01	00516120	60.38	03/10/20	448230 ARCE, ITZE Y.	C
01	00516121	1,345.67	03/10/20	302465 AOC HOLDING COMPANY INC.	C
01	00516122	36.00	03/10/20	469769 BBVA COMPASS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00516123	301.80	03/10/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00516124	58.21	03/10/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00516125	936.56	03/10/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00516126	50.60	03/10/20	440876 CASARES, KARINA	C
01	00516127	49.56	03/10/20	422894 CAVAZOS, ALMA	C
01	00516128	993.86	03/10/20	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00516129	12.00	03/10/20	177873 CITY OF DONNA	C
01	00516130	860.34	03/10/20	10197 CITY OF EDINBURG	C
01	00516131	139.57	03/10/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00516132	17.25	03/10/20	442054 DE LA FUENTE, JESSICA	C
01	00516133	41.40	03/10/20	370347 DEL ANGEL, ENEDELIA	C
01	00516134	399.00	03/10/20	482951 ESPERICUETA, ROBERTA	C
01	00516135	125.04	03/10/20	174297 FAIRES PLUMBING COMPANY INC	C
01	00516136	137.38	03/10/20	416703 CURA, JOEL	C
01	00516137	43.70	03/10/20	378925 GARCIA, AMBER	C
01	00516138	17.25	03/10/20	434566 GARCIA, SHARON	C
01	00516139	595.07	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516140	2,197.55	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516141	3,230.76	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516142	130.05	03/10/20	329851 GEMAIRE DISTRIBUTORS	C
01	00516143	170.78	03/10/20	450545 GOMEZ, CRISELDA	C
01	00516144	164.45	03/10/20	440884 GONZALEZ, NORA	C
01	00516145	1,328.06	03/10/20	459771 GREEN OUT POOL SERVICE, LLC	C
01	00516146	2,829.34	03/10/20	15261 GULF DATA PRODUCTS	C
01	00516147	61.58	03/10/20	458988 GUTIERREZ, CLEMENTINA	C
01	00516148	34.34	03/10/20	252468 HACIENDA FORD	C
01	00516149	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516150	16.75	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516151	16.75	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516152	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516153	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516154	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516155	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516156	31.05	03/10/20	483591 HINOJOSA, YESENIA JANET	C
01	00516157	634.26	03/10/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00516158	4,344.55	03/10/20	407828 INCLUSION SOLUTIONS, LLC	C
01	00516159	3,005.88	03/10/20	245216 INSCO DISTRIBUTING, INC.	C
01	00516160	341.78	03/10/20	179442 IVAN'S AUTOMOTIVE	C
01	00516161	621.61	03/10/20	253324 JOHNSTONE SUPPLY	C
01	00516162	4.00	03/10/20	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
01	00516163	182.08	03/10/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00516164	708.12	03/10/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00516165	136.47	03/10/20	143731 LONE STAR OVERNIGHT	C
01	00516166	74.19	03/10/20	143731 LONE STAR OVERNIGHT	C
01	00516167	111.83	03/10/20	23493 MATT'S CASH & CARRY	C
01	00516168	370.15	03/10/20	312436 MORRISON SUPPLY COMPANY	C
01	00516169	115.82	03/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00516170	2,231.92	03/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00516171	145.47	03/10/20	312231 OFFICE DEPOT, INC.	C
01	00516172	31.63	03/10/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00516173	57.04	03/10/20	432920 PEREZ, MARIA ISABEL	C
01	00516174	655.17	03/10/20	344478 PITNEY BOWES, INC.	C
01	00516175	165.60	03/10/20	390356 PRUITT-ORR, SHELIA ANN	C
01	00516176	5,168.62	03/10/20	244759 QUEST DIAGNOSTICS	C
01	00516177	38.00	03/10/20	465488 RB DOORS & HARDWARE INC.	C

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01	00516178	597.85	03/10/20	277223 RELIANT, DEPT 0954	C
01	00516179	134.88	03/10/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00516180	566.13	03/10/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00516181	11.50	03/10/20	363634 RODRIGUEZ, VERONICA J.	C
01	00516182	93.73	03/10/20	172049 RUIZ, MONICA	C
01	00516183	60.38	03/10/20	212083 SALAZAR, ERNESTINA	C
01	00516184	48.30	03/10/20	433683 SALAZAR, ISABEL SEGURA	C
01	00516185	102.93	03/10/20	415200 SANCHEZ, GREGORIO	C
01	00516186	29.33	03/10/20	251933 SANTOS, GRACIELA	C
01	00516187	83.85	03/10/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00516188	7.00	03/10/20	192767 SLIK PITT	C
01	00516189	58.08	03/10/20	460648 SOLIZ, LILLIANA M.	C
01	00516190	1,416.03	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00516191	323.00	03/10/20	251283 STERICYCLE, INC	C
01	00516192	595.21	03/10/20	475181 TECHNIQUE DATA SYSTEMS, INC.	C
01	00516193	1.00	03/10/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00516194	4,051.22	03/10/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00516195	23.34	03/10/20	434418 TORRES, ANGELICA M.	C
01	00516196	1,696.17	03/10/20	213934 TRANE U.S. INC.	C
01	00516197	222.50	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516198	178.65	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516199	245.58	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00516200	11.22	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00516201	522.81	03/10/20	40363 CED-SAN ANTONIO	C
01	00516202	190.25	03/10/20	287024 VERIZON WIRELESS	C
01	00516203	716.77	03/10/20	40991 GRAINGER	C
01	00516204	417.11	03/10/20	42129 XEROX CORPORATION	C
01	00516205	350.00	03/10/20	404136 AGUILAR, CESAR OMAR	C
01	00516206	480.00	03/10/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00516207	790.00	03/10/20	90077 ALDERETTE, JULIAN G.	C
01	00516208	2,515.00	03/10/20	201979 ALEMAN, JAIME	C
01	00516209	5,695.00	03/10/20	375454 ALEXANDER, PAMELA S.	C
01	00516210	600.00	03/10/20	305464 ALVAREZ, JUAN R.	C
01	00516211	1,025.00	03/10/20	419397 ANAYA LAW FIRM PLLC	C
01	00516212	650.00	03/10/20	66702 ARIZPE, SOFIA	C
01	00516213	850.00	03/10/20	329134 BARBOSA, ALBERTO	C
01	00516214	1,100.00	03/10/20	299375 LAURA MARTINEZ BARBOSA	C
01	00516215	50.00	03/10/20	456365 BUITRON, MARIA ELENA	C
01	00516216	3,850.00	03/10/20	330752 CANALES, MELISA LARES	C
01	00516217	300.00	03/10/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00516218	2,225.00	03/10/20	2526 CANTU, ARTURO R.	C
01	00516219	4,625.00	03/10/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00516220	500.00	03/10/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00516221	5,139.00	03/10/20	266353 CASIANO, GLORIA YANEZ	C
01	00516222	1,250.00	03/10/20	458260 JAIME CAVAZOS	C
01	00516223	810.00	03/10/20	348147 EDNA ESCANAME CEDILLO	C
01	00516224	350.00	03/10/20	481050 CHAPA, BILLY JOE	C
01	00516225	2,155.00	03/10/20	192848 CONTRERAS, JESUS	C
01	00516226	982.50	03/10/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00516227	8,625.00	03/10/20	482900 DEWITT AND SANCHEZ CONSULTING	C
01	00516228	440.00	03/10/20	213837 DIAZ, MELINDA	C
01	00516229	1,790.00	03/10/20	322555 ESPINOSA, PILAR V.	C
01	00516230	350.00	03/10/20	208809 ESQUIVEL, ROEL	C
01	00516231	1,020.00	03/10/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00516232	10,910.00	03/10/20	345571 FLORES, ALFONSO RICARDO	C

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01	00516233	380.00	03/10/20	452645 FLORES, MOISES JR.	C
01	00516234	3,222.50	03/10/20	249378 OSCAR RENE FLORES, P.C.	C
01	00516235	350.00	03/10/20	30791 FLORES, RICARDO	C
01	00516236	990.00	03/10/20	450510 FONSECA, AARON	C
01	00516237	750.00	03/10/20	475009 GALAN, CLAUDIA IVETT	C
01	00516238	520.00	03/10/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00516239	1,120.00	03/10/20	294772 GALVAN, MONICA M.	C
01	00516240	300.00	03/10/20	464783 GARCIA, ALFREDO JR.	C
01	00516241	900.00	03/10/20	241873 JAIME ROEL GARCIA	C
01	00516242	810.00	03/10/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00516243	350.00	03/10/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00516244	3,200.00	03/10/20	434183 GARZA, DORA ALICIA	C
01	00516245	1,410.00	03/10/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00516246	2,640.00	03/10/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00516247	1,980.00	03/10/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00516248	1,950.00	03/10/20	252743 GARZA, ROLANDO	C
01	00516249	1,410.00	03/10/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00516250	300.00	03/10/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00516251	572.50	03/10/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00516252	300.00	03/10/20	453153 GONZALEZ, SAVANNAH	C
01	00516253	800.00	03/10/20	8311 GORENA, DAVID R.	C
01	00516254	15,267.50	03/10/20	199788 GUERRA, VICTORIA	C
01	00516255	2,380.00	03/10/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00516256	500.00	03/10/20	350095 HERNANDEZ, AGUSTIN	C
01	00516257	1,290.00	03/10/20	360953 HERNANDEZ, HECTOR JR.	C
01	00516258	350.00	03/10/20	473960 HINOJOSA, KRISelda	C
01	00516259	5,745.00	03/10/20	179094 JEANNE E. HOLMES, P.C.	C
01	00516260	400.00	03/10/20	459020 JALILI, ANTHONY	C
01	00516261	2,610.00	03/10/20	378682 JARVIS, ERIC S.	C
01	00516262	400.00	03/10/20	450898 KENNEDY, PATRICK BRYCE	C
01	00516263	300.00	03/10/20	114383 LONGORIA, DANIEL Q.	C
01	00516264	1,765.00	03/10/20	353582 LOPEZ, TEODULO L. JR.	C
01	00516265	2,990.00	03/10/20	442135 LUNA, RUBEN J	C
01	00516266	1,835.00	03/10/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00516267	205.00	03/10/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00516268	500.00	03/10/20	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00516269	6,030.00	03/10/20	305278 MARTINEZ, SANDRA L.	C
01	00516270	205.00	03/10/20	453749 MCPHERSON, WILLIAM H.	C
01	00516271	2,360.00	03/10/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00516272	3,170.00	03/10/20	445274 MENDOZA, MELISANDRA	C
01	00516273	750.00	03/10/20	282669 MEZA, ROBERTO JR.	C
01	00516274	700.00	03/10/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00516275	1,050.00	03/10/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00516276	257.50	03/10/20	370576 MORALES, JENNIFER ANN	C
01	00516277	16,275.00	03/10/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00516278	622.50	03/10/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00516279	800.00	03/10/20	458180 MUNOZ, ALEJANDRO	C
01	00516280	3,225.00	03/10/20	382647 MUNOZ, JORGE	C
01	00516281	927.50	03/10/20	245364 NITSCH, PATRICK A.	C
01	00516282	900.00	03/10/20	477060 OLIVAREZ, JOSE III	C
01	00516283	8,610.00	03/10/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00516284	1,892.50	03/10/20	434426 ORTEGON, JORGE LUIS	C
01	00516285	1,990.00	03/10/20	288306 JS PALACIOS PLLC	C
01	00516286	1,150.00	03/10/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00516287	2,737.50	03/10/20	207748 PENA, FIDEL LUIS III	C

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01	00516288	462.50	03/10/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00516289	1,210.00	03/10/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00516290	3,130.00	03/10/20	209783 RAMIREZ, CARMEN B.	C
01	00516291	567.50	03/10/20	291749 RAMIREZ, JOSE ALBINO	C
01	00516292	1,750.00	03/10/20	450014 RAMIREZ, JUAN R.	C
01	00516293	300.00	03/10/20	159328 RAMIREZ, LUIS R.	C
01	00516294	2,026.50	03/10/20	468088 RAMOS, ANDRES AARON	C
01	00516295	2,272.50	03/10/20	407399 REGALADO, LUCIA	C
01	00516296	792.50	03/10/20	182273 REYES, DANIEL R.	C
01	00516297	1,555.00	03/10/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00516298	840.00	03/10/20	217026 REYNA, JOSE J.	C
01	00516299	500.00	03/10/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00516300	925.00	03/10/20	430897 ROCHA, BRITNY	C
01	00516301	1,475.00	03/10/20	256463 RODRIGUEZ, JOHN J.	C
01	00516302	300.00	03/10/20	466530 RODRIGUEZ, RICARDO A.	C
01	00516303	300.00	03/10/20	473120 RODRIGUEZ, SCOTT D.	C
01	00516304	217.50	03/10/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00516305	270.00	03/10/20	353477 SAHADI, JAMES M.	C
01	00516306	1,000.00	03/10/20	423777 SALINAS, JORGE A.	C
01	00516307	960.00	03/10/20	311553 THE SANCHEZ LAW FIRM	C
01	00516308	1,015.00	03/10/20	92096 SEPULVEDA, ELOY	C
01	00516309	2,970.00	03/10/20	466131 SORRELLS, DANIEL	C
01	00516310	980.00	03/10/20	368067 TIJERINA LAW FIRM PC	C
01	00516311	955.00	03/10/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00516312	650.00	03/10/20	383678 VARGAS, DANIEL ELIJAH	C
01	00516313	584.00	03/10/20	278211 VASQUEZ, REGINA CSR	C
01	00516314	4,220.00	03/10/20	326798 VILLALOBOS, JESUS	C
01	00516315	500.00	03/10/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00516316	4,370.00	03/10/20	345121 LUZ A. WILLIAMSON	C
01	00516317	138.00	03/10/20	474444 AREVALO, LORENA	C
01	00516318	117.00	03/10/20	434264 ARJONA, SAN JUANITA	C
01	00516319	410.75	03/10/20	451118 CABEZA DE VACA, JOSE	C
01	00516320	225.00	03/10/20	416290 CONCHA, JAIME	C
01	00516321	414.90	03/10/20	326151 EL TROPICANO RIVERWALK HOTEL	C
01	00516322	414.90	03/10/20	326151 EL TROPICANO RIVERWALK HOTEL	C
01	00516323	414.90	03/10/20	326151 EL TROPICANO RIVERWALK HOTEL	C
01	00516324	695.00	03/10/20	353795 FBI - LEEDA	C
01	00516325	695.00	03/10/20	353795 FBI - LEEDA	C
01	00516326	273.00	03/10/20	481335 GARCIA, IRVING	C
01	00516327	99.00	03/10/20	445061 GARZA, HOMERO	C
01	00516328	435.65	03/10/20	470880 HERNANDEZ, NORMA	C
01	00516329	292.50	03/10/20	483656 HILTON HOUSTON POST OAK	C
01	00516330	292.50	03/10/20	483656 HILTON HOUSTON POST OAK	C
01	00516331	292.50	03/10/20	483656 HILTON HOUSTON POST OAK	C
01	00516332	292.50	03/10/20	483656 HILTON HOUSTON POST OAK	C
01	00516333	71.92	03/10/20	378305 MARTINEZ, EMMA LYDIA	C
01	00516334	276.12	03/10/20	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00516335	217.60	03/10/20	396893 ORTEGA, AMY	C
01	00516336	461.35	03/10/20	422304 RODRIGUEZ, ALICIA	C
01	00516337	168.00	03/10/20	455733 RODRIGUEZ, RAFAEL	C
01	00516338	250.00	03/10/20	35351 STATE BAR OF TEXAS	C
01	00516339	250.00	03/10/20	35351 STATE BAR OF TEXAS	C
01	00516340	250.00	03/10/20	35351 STATE BAR OF TEXAS	C
01	00516341	250.00	03/10/20	35351 STATE BAR OF TEXAS	C
01	00516342	450.00	03/10/20	482005 TEXAS BICYCLE COALITION EDUCATION FUND	C

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01	00516343	450.00	03/10/20	482005 TEXAS BICYCLE COALITION EDUCATION FUND	C
01	00516344	450.00	03/10/20	482005 TEXAS BICYCLE COALITION EDUCATION FUND	C
01	00516345	75.00	03/10/20	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00516346	75.00	03/10/20	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00516347	260.00	03/10/20	292176 TEXAS STATE UNIVERSITY	C
01	00516348	260.00	03/10/20	292176 TEXAS STATE UNIVERSITY	C
01	00516349	260.00	03/10/20	292176 TEXAS STATE UNIVERSITY	C
01	00516350	253.85	03/10/20	391611 TREVINO, ADASA	C
01	00516351	273.00	03/10/20	483176 WISDOM, AARON	C
01	00516352	300.00	03/10/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00516353	235.00	03/10/20	347612 1 A-1 AUTO GLASS LLC	C
01	00516354	318.14	03/10/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00516355	34.68	03/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00516356	193.43	03/10/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00516357	166.79	03/10/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00516358	2,440.00	03/10/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00516359	1,058.38	03/10/20	1864 AMIGO POWER EQUIPMENT	C
01	00516360	5,000.00	03/10/20	1902 AMIGOS DEL VALLE, INC.	C
01	00516361	16,055.06	03/10/20	302465 AOC HOLDING COMPANY INC.	C
01	00516362	47.70	03/10/20	328626 AT&T	C
01	00516363	12,450.59	03/10/20	342009 FARLEY, NORMA	C
01	00516364	1,618.11	03/10/20	342009 FARLEY, NORMA	C
01	00516365	1,387.44	03/10/20	337412 AUTOZONE	C
01	00516366	3,406.55	03/10/20	337412 AUTOZONE	C
01	00516367	15,232.00	03/10/20	408751 AXON ENTERPRISE, INC.	C
01	00516368	180.48	03/10/20	102962 BANALES, JOSE MANUEL	C
01	00516369	3,653.52	03/10/20	197076 BEN E. KEITH FOODS	C
01	00516370	4,809.95	03/10/20	264423 B.C. FOOD GROUP, LLC	C
01	00516371	3,500.00	03/10/20	351032 BLX GROUP LLC	C
01	00516372	5,833.33	03/10/20	229903 BREATH TEST SERVICES	C
01	00516373	2,150.37	03/10/20	4561 BUSTER LIND PRODUCE	C
01	00516374	278.75	03/10/20	172219 CANO PRODUCE CO., INC.	C
01	00516375	26.95	03/10/20	140651 CARWASH CARWASH	C
01	00516376	156.96	03/10/20	182001 CASTILLO, IRMA CELIA	C
01	00516377	1,241.66	03/10/20	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00516378	90.97	03/10/20	10197 CITY OF EDINBURG	C
01	00516379	396.00	03/10/20	339865 CMS COMMUNICATIONS, INC.	C
01	00516380	1,902.86	03/10/20	403954 COLORADO BOXED BEEF CO.	C
01	00516381	730.00	03/10/20	163546 COMMUNICATIONS ETC.	C
01	00516382	126.44	03/10/20	213586 CRUZ, NORA LINDA	C
01	00516383	767.50	03/10/20	355372 CTC DISTRIBUTING, LTD	C
01	00516384	500.98	03/10/20	362212 TAYLOR CORPORATION	C
01	00516385	1,494.89	03/10/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00516386	250.00	03/10/20	195294 DAVILA & ASSOCIATES, INC	C
01	00516387	95.00	03/10/20	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00516388	5,289.10	03/10/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00516389	89.01	03/10/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00516390	31,754.52	03/10/20	460532 ENTERPRISE FM TRUST	C
01	00516391	8,104.33	03/10/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00516392	97,171.85	03/10/20	431630 EVERBRIDGE, INC.	C
01	00516393	81.03	03/10/20	216526 EVIDENT, INC.	C
01	00516394	2,745.88	03/10/20	11827 FARMER BROS. CO.	C
01	00516395	7.98	03/10/20	11908 FEDEX	C
01	00516396	18,000.00	03/10/20	483958 FENECH SOLE, LLC	C
01	00516397	6,040.58	03/10/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

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01	00516398	689.34	03/10/20	483931 GARCIA, ROSARIO	C
01	00516399	536.16	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00516400	114.37	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516401	290.07	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516402	528.75	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00516403	8,812.72	03/10/20	84344 GUERRA, FIDENCIO M. JR.	C
01	00516404	2,265.00	03/10/20	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00516405	16,542.10	03/10/20	15253 GULF COAST PAPER CO.	C
01	00516406	84.75	03/10/20	15253 GULF COAST PAPER CO.	C
01	00516407	214.80	03/10/20	15261 GULF DATA PRODUCTS	C
01	00516408	42.30	03/10/20	252468 HACIENDA FORD	C
01	00516409	97.08	03/10/20	252468 HACIENDA FORD	C
01	00516410	471.50	03/10/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00516411	26,944.00	03/10/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00516412	141.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516413	954.39	03/10/20	94366 BD HOLT CO	C
01	00516414	79.60	03/10/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00516415	149.90	03/10/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00516416	139.14	03/10/20	255637 JASON'S DELI	C
01	00516417	66.08	03/10/20	255637 JASON'S DELI	C
01	00516418	781.00	03/10/20	286508 LAB SERVICES, INC.	C
01	00516419	242,626.79	03/10/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00516420	7,638.26	03/10/20	451967 LONGORIA, JOSE	C
01	00516421	45,802.00	03/10/20	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00516422	22.14	03/10/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00516423	820.13	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516424	170.28	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516425	2,360.62	03/10/20	381713 MARK'S PLUMBING PARTS	C
01	00516426	31.12	03/10/20	23493 MATT'S CASH & CARRY	C
01	00516427	6,609.60	03/10/20	262056 JOSE E. GARCIA	C
01	00516428	1,379.92	03/10/20	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00516429	786.52	03/10/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00516430	19.09	03/10/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00516431	31.66	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00516432	595.43	03/10/20	388467 MODEL LAUNDRY, LLC	C
01	00516433	323.40	03/10/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00516434	2,319.40	03/10/20	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00516435	11,983.00	03/10/20	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00516436	102.09	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516437	522.79	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516438	31.36	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516439	304.52	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516440	116.51	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516441	493.94	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516442	252.33	03/10/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00516443	511.25	03/10/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00516444	73.45	03/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00516445	4,188.00	03/10/20	255165 O. E. INVESTMENTS, LTD	C
01	00516446	3,102.04	03/10/20	312231 OFFICE DEPOT, INC.	C
01	00516447	566.05	03/10/20	312231 OFFICE DEPOT, INC.	C
01	00516448	14,232.05	03/10/20	449482 OTSO, INC.	C
01	00516449	70,000.00	03/10/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00516450	7,811.66	03/10/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00516451	3,042.91	03/10/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00516452	56.00	03/10/20	75051 POSTMASTER	C

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01	00516453	33.89	03/10/20	231193 PROTECTION 1 / ADT	C
01	00516454	33.12	03/10/20	231193 PROTECTION 1 / ADT	C
01	00516455	91.43	03/10/20	449881 RAMIREZ, HERMELINDA M.	C
01	00516456	271.83	03/10/20	371807 REGION 1 REPAIR, LLC	C
01	00516457	29.71	03/10/20	277223 RELIANT	C
01	00516458	3.04	03/10/20	277223 RELIANT, DEPT 0954	C
01	00516459	317.76	03/10/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00516460	271.98	03/10/20	210315 RODRIGUEZ, FELIX M.	C
01	00516461	94.39	03/10/20	321451 RODRIGUEZ, MARIA E M.D.	C
01	00516462	400.00	03/10/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00516463	1,231.25	03/10/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00516464	130.11	03/10/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00516465	280.00	03/10/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00516466	1,527.70	03/10/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00516467	4,775.32	03/10/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00516468	837.32	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00516469	643.98	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00516470	2,265.73	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00516471	171.00	03/10/20	251283 STERICYCLE, INC	C
01	00516472	35.00	03/10/20	133655 SUPERIOR ALARMS	C
01	00516473	1,278.79	03/10/20	114243 SYSCO INC.	C
01	00516474	1,234.00	03/10/20	457795 T & W TIRE LLC	C
01	00516475	213.00	03/10/20	244171 TDCAA NOW TRUST FUND	C
01	00516476	2,440.00	03/10/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00516477	24,648.00	03/10/20	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00516478	2,059.00	03/10/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00516479	1,500.00	03/10/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00516480	1,500.00	03/10/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00516481	62.47	03/10/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00516482	401.51	03/10/20	400645 THE UPS STORE 5925	C
01	00516483	57.24	03/10/20	231924 TIME WARNER CABLE	C
01	00516484	104.77	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516485	52.70	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516486	64.79	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516487	8.25	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516488	506.02	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516489	519.21	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516490	766.80	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516491	120.82	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516492	67.26	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516493	657.92	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00516494	142.00	03/10/20	186198 VALDEZ, ROGELIO	C
01	00516495	1,970.70	03/10/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00516496	573.60	03/10/20	40991 GRAINGER	C
01	00516497	379.00	03/10/20	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00516498	1,065.53	03/10/20	41548 THOMSON REUTERS - WEST	C
01	00516499	91.07	03/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00516500	76.69	03/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00516501	649.81	03/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00516502	279.43	03/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00516503	39.69	03/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00516504	88.29	03/10/20	416410 AIRGAS USA, LLC	C
01	00516505	87.12	03/10/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00516506	33,316.32	03/10/20	302465 AOC HOLDING COMPANY INC.	C
01	00516507	43.61	03/10/20	328626 AT&T	C

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01	00516508	199.39	03/10/20	328626 AT&T	C
01	00516509	36.49	03/10/20	328626 AT&T	C
01	00516510	71.47	03/10/20	328626 AT&T	C
01	00516511	100.00	03/10/20	483338 BARNES, JACK	C
01	00516512	12.08	03/10/20	419273 BURROLA, ERIKA	C
01	00516513	107.88	03/10/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00516514	969.66	03/10/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00516515	321.22	03/10/20	153915 CDW GOVERNMENT INC.	C
01	00516516	6,517.16	03/10/20	6513 CITY OF EDINBURG	C
01	00516517	45.69	03/10/20	10197 CITY OF EDINBURG	C
01	00516518	163.07	03/10/20	10197 CITY OF EDINBURG	C
01	00516519	58.85	03/10/20	10197 CITY OF EDINBURG	C
01	00516520	255.71	03/10/20	10197 CITY OF EDINBURG	C
01	00516521	223.86	03/10/20	10197 CITY OF EDINBURG	C
01	00516522	1,012.83	03/10/20	10197 CITY OF EDINBURG	C
01	00516523	36.11	03/10/20	10197 CITY OF EDINBURG	C
01	00516524	20.39	03/10/20	10197 CITY OF EDINBURG	C
01	00516525	854.88	03/10/20	10197 CITY OF EDINBURG	C
01	00516526	121.44	03/10/20	10197 CITY OF EDINBURG	C
01	00516527	236.25	03/10/20	6637 CITY OF MISSION	C
01	00516528	36.80	03/10/20	6696 CITY OF PHARR	C
01	00516529	47.85	03/10/20	6696 CITY OF PHARR	C
01	00516530	38.50	03/10/20	6696 CITY OF PHARR	C
01	00516531	40.37	03/10/20	6696 CITY OF PHARR	C
01	00516532	37.82	03/10/20	6696 CITY OF PHARR	C
01	00516533	67.49	03/10/20	76554 CITY OF SAN JUAN	C
01	00516534	69.39	03/10/20	76554 CITY OF SAN JUAN	C
01	00516535	57.99	03/10/20	76554 CITY OF SAN JUAN	C
01	00516536	63.69	03/10/20	76554 CITY OF SAN JUAN	C
01	00516537	274.07	03/10/20	222887 WESLACO PUBLIC LIBRARY/CITY OF WESLACO	C
01	00516538	3.00	03/10/20	483869 COMMUNITY BANK OF TEXAS	C
01	00516539	40.00	03/10/20	469742 D.M. HERNANDEZ LAW FIRM, PLLC	C
01	00516540	213.24	03/10/20	228389 DIRECTV	C
01	00516541	164.24	03/10/20	228389 DIRECTV	C
01	00516542	85.31	03/10/20	344699 FIESTA CHEVROLET, INC.	C
01	00516543	319.97	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00516544	758.29	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00516545	5.00	03/10/20	483770 GONZALEZ, FRANCISCO J.	C
01	00516546	8,705.33	03/10/20	15253 GULF COAST PAPER CO.	C
01	00516547	5.00	03/10/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00516548	4.00	03/10/20	483850 HALDER BROTHERS ENTERPRIZES	C
01	00516549	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516550	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516551	22.00	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516552	16.75	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516553	16.75	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516554	16.75	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516555	352.00	03/10/20	289299 HOME DEPOT	C
01	00516556	1,075.38	03/10/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00516557	105.78	03/10/20	305545 THE HOME DEPOT	C
01	00516558	64.49	03/10/20	179442 IVAN'S AUTOMOTIVE	C
01	00516559	3,669.00	03/10/20	462225 JSJ SECURITY, INC.	C
01	00516560	4.00	03/10/20	483796 JWANN INC.	C
01	00516561	4.00	03/10/20	483834 KDS DEVELOPMENT LTD	C
01	00516562	59.00	03/10/20	483826 LEWIS PENA FALCON	C

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01	00516563	6.00	03/10/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00516564	1,598.00	03/10/20	480134 DEVIN RAY PAEZ	C
01	00516565	204.31	03/10/20	23825 MCALLEN PUBLIC UTILITY	C
01	00516566	121.86	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00516567	349.30	03/10/20	275506 MOBILE RELAYS LLC	C
01	00516568	1,471.85	03/10/20	388467 MODEL LAUNDRY, LLC	C
01	00516569	4.00	03/10/20	114332 MOLINA, JUAN R. TRUSTEE	C
01	00516570	100.00	03/10/20	303984 MONTE ALTO CISD	C
01	00516571	30.00	03/10/20	483800 NBT BANK-ATT: MIA/LOAN OPS	C
01	00516572	245.36	03/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00516573	38.53	03/10/20	367796 OCHOA, ROSE MARY	C
01	00516574	32.97	03/10/20	312231 OFFICE DEPOT, INC.	C
01	00516575	4.00	03/10/20	463582 PADFIELD & STOUT, LLP	C
01	00516576	100.00	03/10/20	483320 PELLOW, BRIAN	C
01	00516577	35.36	03/10/20	231193 PROTECTION 1 / ADT	C
01	00516578	17.00	03/10/20	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00516579	4,974.75	03/10/20	399981 SANCHEZ, ROBERT	C
01	00516580	4,188.00	03/10/20	406171 SBA TOWERS IV, LLC	C
01	00516581	600.00	03/10/20	133655 SUPERIOR ALARMS	C
01	00516582	87.09	03/10/20	457795 T & W TIRE LLC	C
01	00516583	1,380.00	03/10/20	475181 TECHNIQUE DATA SYSTEMS, INC.	C
01	00516584	4,356.87	03/10/20	456594 JSJ RODRIGUEZ, INC.	C
01	00516585	4.00	03/10/20	461164 TEXAS COMMUNITY BANK	C
01	00516586	112.50	03/10/20	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00516587	40.00	03/10/20	483818 THE OFFICE OF HOLLIS RANKIN III PLLC	C
01	00516588	85.00	03/10/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00516589	5,812.17	03/10/20	231924 TIME WARNER CABLE	C
01	00516590	14.90	03/10/20	213934 TRANE U.S. INC.	C
01	00516591	30.25	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516592	52.25	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516593	160.29	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516594	583.00	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00516595	11.22	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00516596	2.00	03/10/20	483788 URIBE, MIROSALVA	C
01	00516597	4.00	03/10/20	482668 V1 REF LLC	C
01	00516598	303.92	03/10/20	287024 VERIZON WIRELESS	C
01	00516599	861.34	03/10/20	40991 GRAINGER	C
01	00516600	355.06	03/10/20	40991 W. W. GRAINGER INC.	C
01	00516601	78.28	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00516602	93.93	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00516603	497.39	03/10/20	41424 WESLACO MOTORS LP	C
01	00516604	4.00	03/10/20	465348 WRIGHT LAW GROUP, PLLC	C
01	00516605	3,090.00	03/10/20	201979 ALEMAN, JAIME	C
01	00516606	4,292.50	03/10/20	375454 ALEXANDER, PAMELA S.	C
01	00516607	1,550.00	03/10/20	305464 ALVAREZ, JUAN R.	C
01	00516608	1,025.00	03/10/20	419397 ANAYA LAW FIRM PLLC	C
01	00516609	780.00	03/10/20	66702 ARIZPE, SOFIA	C
01	00516610	2,420.00	03/10/20	299375 LAURA MARTINEZ BARBOSA	C
01	00516611	740.00	03/10/20	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00516612	1,800.00	03/10/20	400467 BUSTOS, HECTOR	C
01	00516613	1,650.00	03/10/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00516614	300.00	03/10/20	2526 CANTU, ARTURO R.	C
01	00516615	1,377.50	03/10/20	470082 CANTU, ROLANDO	C
01	00516616	3,230.00	03/10/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00516617	1,610.00	03/10/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00516618	5,245.00	03/10/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00516619	1,330.00	03/10/20	348147 EDNA ESCANAME CEDILLO	C
01	00516620	300.00	03/10/20	406481 CHUGANI, HITESH K.	C
01	00516621	1,159.50	03/10/20	192848 CONTRERAS, JESUS	C
01	00516622	2,395.00	03/10/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00516623	400.00	03/10/20	421391 CRUZ, DEBBIE	C
01	00516624	400.00	03/10/20	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00516625	600.00	03/10/20	422045 DE LUNA, JESSICA	C
01	00516626	375.00	03/10/20	402761 DE OCHOA, SONIA	C
01	00516627	2,107.50	03/10/20	213837 DIAZ, MELINDA	C
01	00516628	1,365.00	03/10/20	322555 ESPINOSA, PILAR V.	C
01	00516629	1,850.00	03/10/20	208809 ESQUIVEL, ROEL	C
01	00516630	6,981.99	03/10/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00516631	610.00	03/10/20	479195 FLORES, ABIEL	C
01	00516632	515.00	03/10/20	345571 FLORES, ALFONSO RICARDO	C
01	00516633	8,214.50	03/10/20	452645 FLORES, MOISES JR.	C
01	00516634	400.00	03/10/20	249378 OSCAR RENE FLORES, P.C.	C
01	00516635	300.00	03/10/20	30791 FLORES, RICARDO	C
01	00516636	300.00	03/10/20	450510 FONSECA, AARON	C
01	00516637	2,375.00	03/10/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00516638	300.00	03/10/20	464783 GARCIA, ALFREDO JR.	C
01	00516639	1,195.00	03/10/20	465500 GARCIA, ARTURO JAVIER	C
01	00516640	750.00	03/10/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00516641	3,587.50	03/10/20	241873 JAIME ROEL GARCIA	C
01	00516642	300.00	03/10/20	468487 GARCIA, ORLANDO F	C
01	00516643	890.00	03/10/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00516644	1,900.00	03/10/20	249629 GARZA, CARLOS JAIME	C
01	00516645	4,930.00	03/10/20	434183 GARZA, DORA ALICIA	C
01	00516646	300.00	03/10/20	425028 GARZA, FRANCISCO J.	C
01	00516647	2,002.50	03/10/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00516648	1,435.00	03/10/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00516649	1,792.50	03/10/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00516650	1,450.00	03/10/20	159298 GARZA, ROGELIO	C
01	00516651	650.00	03/10/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00516652	300.00	03/10/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00516653	7,260.00	03/10/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00516654	950.00	03/10/20	453153 GONZALEZ, SAVANNAH	C
01	00516655	750.00	03/10/20	8311 GORENA, DAVID R.	C
01	00516656	1,150.00	03/10/20	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00516657	300.00	03/10/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00516658	500.00	03/10/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00516659	905.00	03/10/20	360953 HERNANDEZ, HECTOR JR.	C
01	00516660	445.00	03/10/20	450634 HERNANDEZ, JAIME JR.	C
01	00516661	3,492.50	03/10/20	179094 JEANNE E. HOLMES, P.C.	C
01	00516662	1,400.00	03/10/20	459020 JALILI, ANTHONY	C
01	00516663	1,262.50	03/10/20	378682 JARVIS, ERIC S.	C
01	00516664	537.50	03/10/20	450898 KENNEDY, PATRICK BRYCE	C
01	00516665	497.50	03/10/20	114383 LONGORIA, DANIEL Q.	C
01	00516666	4,715.00	03/10/20	353582 LOPEZ, TEODULO L. JR.	C
01	00516667	300.00	03/10/20	442135 LUNA, RUBEN J	C
01	00516668	800.00	03/10/20	464830 MALAGON, DONALD K.	C
01	00516669	1,725.00	03/10/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00516670	205.00	03/10/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00516671	800.00	03/10/20	453749 MCPHERSON, WILLIAM H.	C
01	00516672	1,650.00	03/10/20	460150 MCPHERSON, WILLIAM HARRISON II	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00516673	1,015.00	03/10/20	445274 MENDOZA, MELISANDRA	C
01	00516674	915.00	03/10/20	282669 MEZA, ROBERTO JR.	C
01	00516675	492.50	03/10/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00516676	4,715.00	03/10/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00516677	152.50	03/10/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00516678	3,237.50	03/10/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00516679	387.50	03/10/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00516680	1,145.00	03/10/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00516681	2,100.00	03/10/20	458180 MUNOZ, ALEJANDRO	C
01	00516682	500.00	03/10/20	382647 MUNOZ, JORGE	C
01	00516683	470.00	03/10/20	472905 NIEDZWIEDZ, PRISCILLA	C
01	00516684	400.00	03/10/20	245364 NITSCH, PATRICK A.	C
01	00516685	1,687.50	03/10/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00516686	1,704.50	03/10/20	434426 ORTEGON, JORGE LUIS	C
01	00516687	1,252.50	03/10/20	288306 JS PALACIOS PLLC	C
01	00516688	1,122.50	03/10/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00516689	400.00	03/10/20	403377 PATINO & ASSOCIATES PLLC	C
01	00516690	2,070.00	03/10/20	316261 PEREZ, KATHERINE GARCIA	C
01	00516691	1,212.50	03/10/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00516692	700.00	03/10/20	283487 PRADO, FRANCISCO J. JR.	C
01	00516693	830.00	03/10/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00516694	2,710.00	03/10/20	209783 RAMIREZ, CARMEN B.	C
01	00516695	300.00	03/10/20	450014 RAMIREZ, JUAN R.	C
01	00516696	762.50	03/10/20	468223 RAMIREZ, TANIA Y.	C
01	00516697	700.00	03/10/20	468088 RAMOS, ANDRES AARON	C
01	00516698	2,562.50	03/10/20	407399 REGALADO, LUCIA	C
01	00516699	970.00	03/10/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00516700	970.00	03/10/20	217026 REYNA, JOSE J.	C
01	00516701	1,155.00	03/10/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00516702	800.00	03/10/20	439797 RIGNEY, JOHN A.	C
01	00516703	300.00	03/10/20	323497 RIVAS, ISRAEL LEE	C
01	00516704	1,640.00	03/10/20	430897 ROCHA, BRITNY	C
01	00516705	950.00	03/10/20	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00516706	2,765.00	03/10/20	256463 RODRIGUEZ, JOHN J.	C
01	00516707	400.00	03/10/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00516708	1,480.00	03/10/20	473120 RODRIGUEZ, SCOTT D.	C
01	00516709	370.00	03/10/20	480789 ROGERS, MICHAEL JAMES JR	C
01	00516710	1,530.00	03/10/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00516711	500.00	03/10/20	353477 SAHADI, JAMES M.	C
01	00516712	1,892.50	03/10/20	433969 SALINAS, DEREK I	C
01	00516713	2,000.00	03/10/20	423777 SALINAS, JORGE A.	C
01	00516714	620.00	03/10/20	311553 THE SANCHEZ LAW FIRM	C
01	00516715	4,725.00	03/10/20	92096 SEPULVEDA, ELOY	C
01	00516716	1,250.00	03/10/20	436607 SOLIS, JOSE ANTONIO	C
01	00516717	300.00	03/10/20	466131 SORRELLS, DANIEL	C
01	00516718	1,200.00	03/10/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00516719	2,160.00	03/10/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00516720	300.00	03/10/20	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00516721	2,665.00	03/10/20	383678 VARGAS, DANIEL ELIJAH	C
01	00516722	622.50	03/10/20	463671 VASQUEZ, ALYA	C
01	00516723	6,200.00	03/10/20	200328 VAZALDUA, PAUL M.	C
01	00516724	300.00	03/10/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00516725	1,569.99	03/10/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00516726	185.76	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516727	154.80	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00516728	216.72	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516729	216.72	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516730	77.40	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516731	216.72	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516732	325.08	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516733	433.44	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516734	108.36	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516735	24,740.09	03/10/20	401854 REPUBLIC SERVICES, INC.	C
01	00516736	3,337.07	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00516737	821.78	03/10/20	10197 CITY OF EDINBURG	C
01	00516738	43.99	03/10/20	10197 CITY OF EDINBURG	C
01	00516739	330.74	03/10/20	10197 CITY OF EDINBURG	C
01	00516740	142.90	03/10/20	10197 CITY OF EDINBURG	C
01	00516741	17.87	03/10/20	10197 CITY OF EDINBURG	C
01	00516742	75.60	03/10/20	100137 CITY OF ELSA	C
01	00516743	30.30	03/10/20	6637 CITY OF MISSION	C
01	00516744	78.05	03/10/20	6637 CITY OF MISSION	C
01	00516745	18.65	03/10/20	6637 CITY OF MISSION	C
01	00516746	205.10	03/10/20	6637 CITY OF MISSION	C
01	00516747	85.34	03/10/20	6696 CITY OF PHARR	C
01	00516748	159.92	03/10/20	6696 CITY OF PHARR	C
01	00516749	160.48	03/10/20	6696 CITY OF PHARR	C
01	00516750	94.71	03/10/20	6696 CITY OF PHARR	C
01	00516751	82.44	03/10/20	6696 CITY OF PHARR	C
01	00516752	73.72	03/10/20	6696 CITY OF PHARR	C
01	00516753	425.58	03/10/20	76554 CITY OF SAN JUAN	C
01	00516754	81.65	03/10/20	169447 CITY OF WESLACO	C
01	00516755	3,492.13	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516756	687.52	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00516757	158.87	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00516758	31.66	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00516759	59.30	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00516760	115.89	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00516761	100.45	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516762	107.59	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516763	989.00	03/10/20	465488 RB DOORS & HARDWARE INC.	C
01	00516764	78.28	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00516765	193.80	03/10/20	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00516766	102,511.32	03/10/20	301957 CITY OF PHARR	C
01	00516767	55,582.39	03/10/20	301957 CITY OF PHARR	C
01	00516768	90,859.99	03/10/20	301957 CITY OF PHARR	C
01	00516769	136,990.71	03/10/20	301957 CITY OF PHARR	C
01	00516770	33.22	03/10/20	6696 CITY OF PHARR	C
01	00516771	31.63	03/10/20	258385 DISH	C
01	00516772	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516773	22.00	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00516774	190.00	03/10/20	279293 RELX INC.	C
01	00516775	8.86	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00516776	57.55	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00516777	15.72	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00516778	37.11	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00516779	19.66	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00516780	33.39	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00516781	38.57	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00516782	31.43	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00516783	10,496.40	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516784	216.12	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00516785	135.33	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516786	18.89	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516787	94.44	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516788	95.09	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516789	45.95	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516790	559.01	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00516791	90.05	03/10/20	401854 REPUBLIC SERVICES#863	C
01	00516792	34.99	03/10/20	210501 SPRINT	C
01	00516793	113.50	03/10/20	231924 TIME WARNER CABLE	C
01	00516794	113.91	03/10/20	287024 VERIZON WIRELESS	C
01	00516795	220.36	03/10/20	287024 VERIZON WIRELESS	C
01	00516796	618.23	03/10/20	287024 VERIZON WIRELESS	C
01	00516797	151.80	03/10/20	287024 VERIZON WIRELESS	C
01	00516798	1,157.20	03/10/20	287024 VERIZON WIRELESS	C
01	00516799	366.36	03/10/20	287024 VERIZON WIRELESS	C
01	00516800	75.98	03/10/20	287024 VERIZON WIRELESS	C
01	00516801	75.98	03/10/20	287024 VERIZON WIRELESS	C
01	00516802	151.96	03/10/20	287024 VERIZON WIRELESS	C
01	00516803	142.98	03/10/20	287024 VERIZON WIRELESS	C
01	00516804	37.99	03/10/20	287024 VERIZON WIRELESS	C
01	00516805	142.98	03/10/20	287024 VERIZON WIRELESS	C
01	00516806	221.12	03/10/20	287024 VERIZON WIRELESS	C
01	00516807	78.28	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00516808	3,873.97	03/10/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00516809	3,080.45	03/10/20	227609 ABSOLUTE SERVICES	C
01	00516810	255.80	03/10/20	4561 BUSTER LIND PRODUCE	C
01	00516811	57.00	03/10/20	172219 CANO PRODUCE CO., INC.	C
01	00516812	512.90	03/10/20	363707 CARRILLO, VERONICA	C
01	00516813	440.52	03/10/20	343277 CITIBANK	C
01	00516814	1,519.61	03/10/20	169447 CITY OF WESLACO	C
01	00516815	605.00	03/10/20	472182 GARCIA, HOLLY	C
01	00516816	410.00	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00516817	387.55	03/10/20	455148 GONZALEZ, RODOLFO	C
01	00516818	1,439.50	03/10/20	15253 GULF COAST PAPER CO.	C
01	00516819	184.42	03/10/20	293091 HOME DEPOT CREDIT SERVICES	C
01	00516820	2,000.00	03/10/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00516821	781.58	03/10/20	284149 JEAN'S RESTAURANT SUPPLY	C
01	00516822	850.67	03/10/20	119784 LABATT FOOD SERVICE	C
01	00516823	368.85	03/10/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00516824	1,732.69	03/10/20	114243 SYSCO INC.	C
01	00516825	33.00	03/10/20	477362 TRU BLEU PURE WATER	C
01	00516826	193.50	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00516827	485.48	03/10/20	251577 FRONTIER	C
01	00516828	.64	03/10/20	449121 B2Z ENGINEERING, LLC	C
01	00516829	335.00	03/10/20	157023 CITY OF HIDALGO	C
01	00516830	1,617.80	03/10/20	281735 COOK-JOYCE, INC.	C
01	00516831	28,428.00	03/10/20	464775 PAULO, LLC	C
Total Bank No 01		2,378,196.55			
02	00447714	600.00	03/03/20	373966 CARDINAL TRACKING, INC.	C
02	00447715	4,517.00	03/03/20	436216 FLIR DETECTION, INC.	C
02	00447716	62.38	03/03/20	179442 IVAN'S AUTOMOTIVE	C
02	00447717	11.23	03/03/20	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00447718	182.50	03/03/20	334693 ANZALDUA, FERNANDO	C
02	00447719	34.98	03/03/20	328626 AT&T	C
02	00447720	185.91	03/03/20	328626 AT&T	C
02	00447721	268.80	03/03/20	445037 BIMBO BAKERIES USA, INC.	C
02	00447722	5,000.00	03/03/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00447723	394.30	03/03/20	4561 BUSTER LIND PRODUCE	C
02	00447724	1,030.30	03/03/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00447725	182.50	03/03/20	360414 CANALES, SEVERO	C
02	00447726	325.80	03/03/20	172219 CANO PRODUCE CO., INC.	C
02	00447727	147.02	03/03/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447728	158.63	03/03/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447729	2,173.70	03/03/20	153915 CDW GOVERNMENT INC.	C
02	00447730	182.50	03/03/20	257192 CERVANTES, SARAH	C
02	00447731	6,414.52	03/03/20	343277 CITIBANK	C
02	00447732	2,969.10	03/03/20	403954 COLORADO BOXED BEEF CO.	C
02	00447733	404.74	03/03/20	338745 CORREA, LUIS	C
02	00447734	97.14	03/03/20	258385 DISH	C
02	00447735	115.00	03/03/20	275875 EAN HOLDINGS, LLC	C
02	00447736	175.00	03/03/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00447737	182.50	03/03/20	439363 GALASSI, MARTHA CALDERON	C
02	00447738	23.17	03/03/20	436496 GARZA, JOSE	C
02	00447739	182.50	03/03/20	446793 GARZA, MONICA	C
02	00447740	51,009.95	03/03/20	415596 GEORGE MASON UNIVERSITY	C
02	00447741	21.09	03/03/20	455156 GRACIA, JOSE	C
02	00447742	21.53	03/03/20	455156 GRACIA, JOSE	C
02	00447743	1,440.00	03/03/20	15261 GULF DATA PRODUCTS	C
02	00447744	750.00	03/03/20	352659 HAMER ENTERPRISES	C
02	00447745	182.50	03/03/20	420530 KANG, MARTA	C
02	00447746	292.44	03/03/20	119784 LABATT FOOD SERVICE	C
02	00447747	182.50	03/03/20	366404 MARTINEZ, JULIO JR.	C
02	00447748	11,520.00	03/03/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00447749	1,100.00	03/03/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00447750	182.50	03/03/20	422371 MUNIZ, NOE	C
02	00447751	200.00	03/03/20	482455 NACOGDOCHES COUNTY	C
02	00447752	734.40	03/03/20	153842 NICHU PRODUCE CO, INC	C
02	00447753	3,107.50	03/03/20	312231 OFFICE DEPOT, INC.	C
02	00447754	4,239.00	03/03/20	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00447755	1,433.44	03/03/20	449482 OTSO, INC.	C
02	00447756	282.50	03/03/20	388017 PATRICK, ARNOLD K.	C
02	00447757	21,350.52	03/03/20	212903 PEGASUS SCHOOLS, INC.	C
02	00447758	182.50	03/03/20	322881 PEREZ, LEANDRO JR	C
02	00447759	2,153.91	03/03/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00447760	13.11	03/03/20	216267 PONCE, DAVID	C
02	00447761	47.00	03/03/20	130184 PREMIER AWARDS, INC.	C
02	00447762	7.00	03/03/20	91987 PUEBLO TIRES LTD	C
02	00447763	200.00	03/03/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00447764	182.50	03/03/20	350834 REYES, KEVIN	C
02	00447765	411.12	03/03/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00447766	2,652.55	03/03/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447767	3,575.00	03/03/20	288853 SWIFT SOLUTIONS	C
02	00447768	300.00	03/03/20	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00447769	2,999.00	03/03/20	285927 THOMSON WEST	C
02	00447770	182.50	03/03/20	206938 TORRES, JAIME	C
02	00447771	16.96	03/03/20	477362 TRU BLEU PURE WATER	C
02	00447772	12,256.78	03/03/20	358681 VICTORIA COUNTY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00447773	182.50	03/03/20	287229 VILLARREAL, REBEKAH	C
02	00447774	182.00	03/10/20	381934 SANCHEZ, DAVID TRINIDAD	C
02	00447775	134.30	03/10/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00447776	19,596.57	03/10/20	302465 AOC HOLDING COMPANY INC.	C
02	00447777	89.85	03/10/20	310476 BANKS & JORDAN	C
02	00447778	88.47	03/10/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00447779	156.16	03/10/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447780	2,626.55	03/10/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00447781	79.49	03/10/20	457906 LMG SALES, INC.	C
02	00447782	208.30	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447783	516.54	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447784	416.45	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447785	3,765.92	03/10/20	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00447786	22.00	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447787	22.00	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447788	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447789	561.41	03/10/20	94366 BD HOLT CO	C
02	00447790	148.52	03/10/20	407046 J'S HYDRAULICS	C
02	00447791	33.36	03/10/20	388467 MODEL LAUNDRY, LLC	C
02	00447792	83.70	03/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00447793	14.00	03/10/20	91987 PUEBLO TIRES LTD	C
02	00447794	2,026.03	03/10/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447795	54.22	03/10/20	304131 SAENZ HARDWARE	C
02	00447796	160.51	03/10/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00447797	4,409.87	03/10/20	457795 T & W TIRE LLC	C
02	00447798	8,539.35	03/10/20	285927 THOMSON WEST	C
02	00447799	59.36	03/10/20	477362 TRU BLEU PURE WATER	C
02	00447800	5.54	03/10/20	477362 TRU BLEU PURE WATER	C
02	00447801	1,595.00	03/10/20	38873 TRUCKER EQUIPMENT INC.	C
02	00447802	187.18	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
02	00447803	4,943.37	03/10/20	302465 AOC HOLDING COMPANY INC.	C
02	00447804	2,098.49	03/10/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00447805	336.23	03/10/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447806	1,927.45	03/10/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00447807	1,431.42	03/10/20	457906 LMG SALES, INC.	C
02	00447808	2,061.25	03/10/20	248649 FLEETPRIDE	C
02	00447809	66.10	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447810	1,039.53	03/10/20	15253 GULF COAST PAPER CO.	C
02	00447811	412.00	03/10/20	305545 HOME DEPOT CREDIT SERVICES	C
02	00447812	123.49	03/10/20	462225 JSJ SECURITY, INC.	C
02	00447813	1,949.39	03/10/20	275506 MOBILE RELAYS LLC	C
02	00447814	3,139.12	03/10/20	211109 PROMO UNIVERSAL LLC	C
02	00447815	2,220.00	03/10/20	460958 RAKEN, INC	C
02	00447816	701.62	03/10/20	216607 RIO HYDRAULIC, LLC	C
02	00447817	90.47	03/10/20	216607 RIO HYDRAULIC, LLC	C
02	00447818	2,067.86	03/10/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447819	89.28	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447820	223.01	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447821	7.02	03/10/20	457795 T & W TIRE LLC	C
02	00447822	718.60	03/10/20	457795 T & W TIRE LLC	C
02	00447823	6,696.79	03/10/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00447824	38.73	03/10/20	477362 TRU BLEU PURE WATER	C
02	00447825	315.77	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
02	00447826	395.84	03/10/20	220833 ISASI, JUAN C.	C
02	00447827	1,776.63	03/10/20	366307 ACT PIPE & SUPPLY, INC.	C

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02	00447828	73.74	03/10/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00447829	277.33	03/10/20	328626 AT&T	C
02	00447830	343.32	03/10/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00447831	490.36	03/10/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447832	152.75	03/10/20	343277 CITIBANK	C
02	00447833	908.05	03/10/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00447834	150.96	03/10/20	421812 PROBILLING	C
02	00447835	22,117.29	03/10/20	460532 ENTERPRISE FM TRUST	C
02	00447836	3,850.00	03/10/20	110736 FLORES, ADELAI DO JR.	C
02	00447837	2,610.80	03/10/20	125717 FRONTERA MATERIALS, INC.	C
02	00447838	552.00	03/10/20	231266 G & S GLASS LLC	C
02	00447839	1,348.65	03/10/20	183121 GALLS, LLC	C
02	00447840	1,162.45	03/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447841	2,885.78	03/10/20	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00447842	210.00	03/10/20	15253 GULF COAST PAPER CO.	C
02	00447843	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447844	6,396.37	03/10/20	94366 BD HOLT CO	C
02	00447845	121.28	03/10/20	305545 HOME DEPOT CREDIT SERVICES	C
02	00447846	233.05	03/10/20	441040 HOUCHE N BINDERY LTD	C
02	00447847	3,790.30	03/10/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00447848	226.85	03/10/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00447849	730.57	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447850	781.19	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00447851	150.00	03/10/20	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00447852	33.36	03/10/20	388467 MODEL LAUNDRY, LLC	C
02	00447853	128.28	03/10/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00447854	23.29	03/10/20	231193 PROTECTION 1 / ADT	C
02	00447855	7.02	03/10/20	91987 PUEBLO TIRES LTD	C
02	00447856	233.98	03/10/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00447857	92.95	03/10/20	216607 RIO HYDRAULIC, LLC	C
02	00447858	949.96	03/10/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447859	7.00	03/10/20	192767 SLIK PITT	C
02	00447860	35.00	03/10/20	133655 SUPERIOR ALARMS	C
02	00447861	7.50	03/10/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00447862	481.54	03/10/20	285927 THOMSON WEST	C
02	00447863	359.39	03/10/20	231924 TIME WARNER CABLE	C
02	00447864	36.90	03/10/20	477362 TRU BLEU PURE WATER	C
02	00447865	5.73	03/10/20	477362 TRU BLEU PURE WATER	C
02	00447866	733.86	03/10/20	36927 UNIFIRST HOLDINGS, INC	C
02	00447867	796.21	03/10/20	287024 VERIZON WIRELESS	C
02	00447868	5,950.00	03/10/20	452998 WELBORN, AKILAH	C
02	00447869	2,291.00	03/10/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
02	00447870	10,740.55	03/10/20	302465 AOC HOLDING COMPANY INC.	C
02	00447871	79.53	03/10/20	6696 CITY OF PHARR	C
02	00447872	35.19	03/10/20	406619 DIRECT ENERGY BUSINESS	C
02	00447873	49.50	03/10/20	406619 DIRECT ENERGY BUSINESS	C
02	00447874	3,180.44	03/10/20	125717 FRONTERA MATERIALS, INC.	C
02	00447875	717.67	03/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447876	67,985.28	03/10/20	428833 KOFI LE SYSTEMS, INC.	C
02	00447877	72.66	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00447878	35.55	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00447879	76.05	03/10/20	457795 T & W TIRE LLC	C
02	00447880	201.70	03/10/20	40991 W. W. GRAINGER INC.	C
02	00447881	83.83	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00447882	100.57	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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02	00447883	329.86	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00447884	1,071.73	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447885	22.00	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447886	22.00	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447887	56.05	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00447888	264.96	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00447889	187.76	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00447890	117.48	03/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00447891	29.40	03/10/20	277223 RELIANT, DEPT 0954	C
02	00447892	28.83	03/10/20	277223 RELIANT, DEPT 0954	C
02	00447893	75.98	03/10/20	287024 VERIZON WIRELESS	C
02	00447894	48.30	03/10/20	229962 AGUAYO, BLANCA	C
02	00447895	7,542.56	03/10/20	313661 APPRISS SAFETY	C
02	00447896	3.45	03/10/20	237426 ARISPE, MARISSA M.	C
02	00447897	103.12	03/10/20	328626 AT&T	C
02	00447898	4,133.20	03/10/20	328626 AT&T	C
02	00447899	4,750.00	03/10/20	296945 BARBOZA, MIGUEL JR	C
02	00447900	7,377.30	03/10/20	399728 BIC DEVELOPMENT CORP.	C
02	00447901	33.00	03/10/20	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00447902	429.15	03/10/20	4561 BUSTER LIND PRODUCE	C
02	00447903	209.80	03/10/20	172219 CANO PRODUCE CO., INC.	C
02	00447904	48.30	03/10/20	222062 CARRILLO, IRENE	C
02	00447905	63.83	03/10/20	222062 CARRILLO, IRENE	C
02	00447906	19.55	03/10/20	463493 CASTILLO, MARCOS	C
02	00447907	20.13	03/10/20	124923 CASTRO, MARY ANN	C
02	00447908	864.78	03/10/20	343277 CITIBANK	C
02	00447909	1,331.99	03/10/20	343277 CITIBANK	C
02	00447910	90.43	03/10/20	229334 CITY OF DONNA	C
02	00447911	161.92	03/10/20	6513 CITY OF EDINBURG	C
02	00447912	356.78	03/10/20	10197 CITY OF EDINBURG	C
02	00447913	149.36	03/10/20	134686 CITY OF MERCEDES	C
02	00447914	107.95	03/10/20	6696 CITY OF PHARR	C
02	00447915	225.12	03/10/20	398756 CITY OF RIO GRANDE CITY	C
02	00447916	1,224.61	03/10/20	403954 COLORADO BOXED BEEF CO.	C
02	00447917	300.00	03/10/20	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00447918	242.00	03/10/20	221953 UBEO LLC	C
02	00447919	172.12	03/10/20	275875 EAN HOLDINGS, LLC	C
02	00447920	74.00	03/10/20	275875 EAN HOLDINGS, LLC	C
02	00447921	1,065.57	03/10/20	275875 EAN HOLDINGS, LLC	C
02	00447922	56.93	03/10/20	381365 ESPINOSA, RUBEN	C
02	00447923	838.75	03/10/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00447924	97.75	03/10/20	313157 GARCIA, NORMA A.	C
02	00447925	151.80	03/10/20	358932 GARCIA, PATRICIA	C
02	00447926	251.85	03/10/20	436496 GARZA, JOSE	C
02	00447927	4,000.00	03/10/20	267066 GBB RENTAL	C
02	00447928	3,825.00	03/10/20	267066 GBB RENTALS	C
02	00447929	128.80	03/10/20	454605 GOMEZ, JESSICA	C
02	00447930	120.00	03/10/20	158402 GOMEZ, RENE	C
02	00447931	27.25	03/10/20	277827 GONZALES, CRISTINA V.	C
02	00447932	2.88	03/10/20	198633 GONZALEZ, NORMA	C
02	00447933	41.81	03/10/20	455156 GRACIA, JOSE	C
02	00447934	27.60	03/10/20	453137 GUERRERO, VANESSA	C
02	00447935	394.92	03/10/20	15253 GULF COAST PAPER CO.	C
02	00447936	340.00	03/10/20	380784 GUZMAN & ASSOCIATES	C
02	00447937	15.00	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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02	00447938	7.50	03/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447939	5,743.10	03/10/20	422770 JULCAR LLC	C
02	00447940	540.00	03/10/20	444391 JUST FILTERS LLC	C
02	00447941	4,251.55	03/10/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00447942	200.00	03/10/20	442771 LEOS, CARINA LARISTA	C
02	00447943	3,569.50	03/10/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00447944	51.00	03/10/20	465143 LOPEZ, MARCOS	C
02	00447945	53.63	03/10/20	350532 LOZANO, ISABEL	C
02	00447946	246.00	03/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447947	240.00	03/10/20	473740 MARTINEZ, MARIEL	C
02	00447948	192.50	03/10/20	294527 MARTINEZ, RUTH M.	C
02	00447949	125.09	03/10/20	23825 MCALLEN PUBLIC UTILITY	C
02	00447950	362.05	03/10/20	374121 MCCORMICK, PATRICK KELLEY	C
02	00447951	25.42	03/10/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00447952	61.66	03/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00447953	360.00	03/10/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00447954	329.50	03/10/20	153842 NICHU PRODUCE CO, INC	C
02	00447955	39.10	03/10/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00447956	2,311.40	03/10/20	460397 P AND ARI, LLC	C
02	00447957	760.74	03/10/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00447958	98.60	03/10/20	381608 PINA, OMAR	C
02	00447959	193.59	03/10/20	231193 PROTECTION 1 / ADT	C
02	00447960	14.00	03/10/20	91987 PUEBLO TIRES LTD	C
02	00447961	200.00	03/10/20	482749 RAMIREZ, ARACELI	C
02	00447962	120.00	03/10/20	289183 REYNA, JESUS	C
02	00447963	175.00	03/10/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00447964	5,015.00	03/10/20	439177 RREAL, LLC	C
02	00447965	4,927.60	03/10/20	190845 SALINAS, LAURA	C
02	00447966	86.25	03/10/20	155462 SEGURA, TERESA	C
02	00447967	114.41	03/10/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00447968	36.31	03/10/20	354775 SOLIS, MARIA DEL JESUS	C
02	00447969	300.74	03/10/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00447970	6,187.50	03/10/20	397806 SPI VENTURES, LLP	C
02	00447971	286.00	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447972	11,264.49	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447973	551.00	03/10/20	251283 STERICYCLE, INC	C
02	00447974	185.00	03/10/20	133655 SUPERIOR ALARMS	C
02	00447975	5,000.00	03/10/20	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00447976	666.60	03/10/20	231924 TIME WARNER CABLE	C
02	00447977	36.80	03/10/20	205605 TORRES, OLGA L.	C
02	00447978	459.00	03/10/20	214272 TRAVEL ADVISORS	C
02	00447979	16.50	03/10/20	477362 TRU BLEU PURE WATER	C
02	00447980	123.75	03/10/20	477362 TRU BLEU PURE WATER	C
02	00447981	1,724.73	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447982	722.84	03/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447983	293.95	03/10/20	287024 VERIZON WIRELESS	C
02	00447984	89.50	03/10/20	287024 VERIZON WIRELESS	C
02	00447985	104.39	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00447986	915.08	03/10/20	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00447987	127.08	03/10/20	328553 YZAGUIRRE, RINA	C
02	00447988	448.59	03/10/20	400742 2GS, LLC.	C
02	00447989	4.26	03/10/20	449121 B2Z ENGINEERING, LLC	C
02	00447990	10,723.21	03/10/20	432601 BIG D TRACTOR CO., LLC	C
02	00447991	4.38	03/10/20	471992 CASO LAW FIRM, PLLC	C
02	00447992	4.61	03/10/20	471992 CASO LAW FIRM, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00447993	6.85	03/10/20	453560 CLORE CONSTRUCTION	C
02	00447994	45.99	03/10/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00447995	.31	03/10/20	15369 GUTHRIE'S SAFE & LOCK	C
02	00447996	11.20	03/10/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447997	26.88	03/10/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447998	4.46	03/10/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447999	5,456.81	03/10/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00448000	14,310.03	03/10/20	27987 PAVEMENT MARKINGS INC.	C
02	00448001	1.56	03/10/20	224278 CAPA	C
02	00448002	21.47	03/10/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		509,445.98			
04	00020494	839,671.90	03/10/20	400742 2GS, LLC.	C
04	00020495	1,193.87	03/10/20	449121 B2Z ENGINEERING, LLC	C
04	00020496	4,788.50	03/10/20	449121 B2Z ENGINEERING, LLC	C
04	00020497	4,917.50	03/10/20	471992 CASO LAW FIRM, PLLC	C
04	00020498	3,412.50	03/10/20	471992 CASO LAW FIRM, PLLC	C
04	00020499	1,767.50	03/10/20	471992 CASO LAW FIRM, PLLC	C
04	00020500	12,824.18	03/10/20	453560 CLORE CONSTRUCTION	C
04	00020501	318.95	03/10/20	406619 DIRECT ENERGY BUSINESS	C
04	00020502	347.64	03/10/20	406619 DIRECT ENERGY BUSINESS	C
04	00020503	86,084.11	03/10/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00020504	1,501.49	03/10/20	481947 GEXA ENERGY LP	C
04	00020505	350.00	03/10/20	15369 GUTHRIE'S SAFE & LOCK	C
04	00020506	250.00	03/10/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
04	00020507	73,533.24	03/10/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020508	20,961.07	03/10/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020509	50,317.58	03/10/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020510	8,340.77	03/10/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020511	23,198.01	03/10/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020512	9,479.10	03/10/20	27987 PAVEMENT MARKINGS INC.	C
04	00020513	385.00	03/10/20	43192 R.E. FRIEDRICHS CO	C
04	00020514	1,456.32	03/10/20	224278 CAPA	C
04	00020515	1,113.00	03/10/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020516	17,047.50	03/10/20	456594 JSJ RODRIGUEZ, INC.	C
04	00020517	60,290.55	03/10/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		1,223,550.28			
05	00028032	154.00	03/10/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028033	4,752.28	03/10/20	158275 BOUDLOCHE, CINDY	C
05	00028034	1,140.00	03/10/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028035	289.00	03/10/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028036	152.00	03/10/20	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00028037	8,151.00	03/10/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028038	1,670.50	03/10/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028039	63.00	03/10/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028040	142.50	03/10/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028041	15.03	03/10/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00028042	229.86	03/10/20	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00028043	168.00	03/10/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028044	2,951.85	03/10/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028045	32.18	03/10/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028046	44.77	03/10/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028047	28.00	03/10/20	191167 SOUTH TEXAS COLLEGE	C
05	00028048	30.00	03/10/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028049	144.70	03/10/20	479896 TRANSWORLD SYSTEMS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028050	478.13	03/10/20	464392 TRELIS COMPANY	C
05	00028051	157.97	03/10/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028052	268.32	03/10/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028053	162.61	03/10/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028054	320.82	03/10/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028055	193.47	03/10/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028056	1,159,665.00	03/10/20	209759 PROPRIETARY FUND	C
Total Bank No 05		1,181,404.99			
07	00006927	493.35	03/10/20	287873 MOODY GARDENS, INC	C
07	00006928	493.35	03/10/20	287873 MOODY GARDENS, INC	C
07	00006929	493.35	03/10/20	287873 MOODY GARDENS, INC	C
07	00006930	248,519.95	03/10/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006931	1,915.00	03/10/20	472344 CONNECTYOURCARE, LLC	C
07	00006932	6,000.00	03/10/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006933	1,051.37	03/10/20	460532 ENTERPRISE FM TRUST	C
07	00006934	1,214.30	03/10/20	211109 PROMO UNIVERSAL LLC	C
07	00006935	454.94	03/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006936	11,250.00	03/10/20	289493 TRISTAR RISK MANAGEMENT	C
07	00006937	11.00	03/10/20	477362 TRU BLEU PURE WATER	C
Total Bank No 07		271,896.61			
15	00033580	765.60	03/10/20	369837 AVILA, PATRICIO R.	C
15	00033581	429.60	03/10/20	238481 BARCO, ANTONIO	C
15	00033582	12,859.15	03/10/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033583	387.08	03/10/20	221953 UBEO LLC	C
15	00033584	40,324.50	03/10/20	483630 CSJ GROUP	C
15	00033585	11,014.99	03/10/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00033586	7.03	03/10/20	11908 FEDEX	C
15	00033587	275,405.10	03/10/20	125717 FRONTERA MATERIALS, INC	C
15	00033588	1,142.23	03/10/20	336394 GUZMAN, RODRIGO	C
15	00033589	20,977.04	03/10/20	178462 HINOJOSA ENGINEERING, INC.	C
15	00033590	10.35	03/10/20	344494 MONTOYA, IRENE	C
15	00033591	16,126.86	03/10/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033592	15.50	03/10/20	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033593	15,326.83	03/10/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033594	82.97	03/10/20	344133 VEGA, NYDIA O.	C
15	00033595	75.98	03/10/20	287024 VERIZON WIRELESS	C
15	00033596	74.54	03/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033597	9,505.48	03/10/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00033598	33.35	03/10/20	370924 ZAVALA, MARISELA	C
Total Bank No 15		404,564.18			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	5,969,058.59
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	5,969,058.59
				Number of Checks	1,297

Batch Yr	Batch No	Amount
20	000587	16,154.78
20	000591	63.00
20	000593	154.00
20	000603	51,357.03
20	000605	8,448.12
20	000608	1,471.85
20	000611	34,017.66
20	000612	59,889.19
20	000614	25,086.13
20	000615	238,143.94
20	000619	33,132.84
20	000620	91,453.91
20	000623	38,751.00
20	000625	84,777.80
20	000626	47,365.42
20	000628	25,648.47
20	000633	84,942.50
20	000634	12,662.02
20	000638	36,978.80
20	000640	10,881.24
20	000644	37,492.50
20	000645	37,082.50
20	000646	8,437.50
20	000647	15,188.00
20	000648	10,472.50
20	000649	12,477.50
20	000665	416,453.84
20	000667	23,909.00
20	000674	41,910.00
20	000685	11,984.99
20	000692	11,400.00
20	000693	12,600.00
20	000701	549,196.75
20	000706	80,617.14
20	000707	1,518.02
20	000708	16,868.96
20	000717	12,090.00
20	000718	1,500.00
20	000719	6,266.99
20	000720	32,769.50
20	000721	34,817.00
20	000724	62,342.81
20	000729	1,272,433.73
20	000730	379,573.67
20	000732	32,178.35

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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 000749 68,493.71
					20 000754 5,368.21
					20 000756 15,556.29
					20 000762 24,651.14
					20 000781 406,798.18
					20 000782 20,247.00
					20 000783 26,825.00
					20 000785 16,485.00
					20 000786 13,677.50
					20 000788 19,447.50
					20 000792 4,408.80
					20 000798 1,065.57
					20 000800 404,564.18
					20 000802 791.00
					20 000804 28,245.08
					20 000805 8,749.51
					20 000807 7,542.56
					20 000815 4,632.92
					20 000834 868,548.49

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
230782	HERNANDEZ, ROXANNA Y	06	0601000101	03/04/20	847.78
026573	PALACIOS, JAIME JOEL	06	0601000102	03/13/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000103	03/13/20	2,735.39
202150	AGUIRRE, MARISELA	06	0601000104	03/13/20	77.50
237582	ALANIS, JOSE BENJAMIN	06	0601000105	03/13/20	77.50
062847	ALCANTAR, MARIA ESTELA	06	0601000106	03/13/20	77.50
230910	ALTON, ALICIA	06	0601000107	03/13/20	77.50
225231	AMAYA, JOSHUA CALEB	06	0601000108	03/13/20	77.50
229946	AMAYA, NYDIA SARAI	06	0601000109	03/13/20	77.50
163155	AREVALO, EDUVINA	06	0601000110	03/13/20	77.50
229954	AREVALO, TONY ORLANDO	06	0601000111	03/13/20	77.50
209473	AVILA, JANIE MARIE	06	0601000112	03/13/20	75.00
231444	BALLESTEROS, ERNESTO	06	0601000113	03/13/20	75.00
206377	BALLESTEROS, IRMA G	06	0601000114	03/13/20	75.00
226718	BARRERA, YESENIA	06	0601000115	03/13/20	75.00
223263	BAUTISTA, JANELLE MARIE	06	0601000116	03/13/20	75.00
237590	BAUTISTA, JANICE MONIQUE	06	0601000117	03/13/20	77.50
226009	BENGSTON, CYNTHIA C	06	0601000118	03/13/20	77.50
177652	BLANCO, MARIA SYLVIA	06	0601000119	03/13/20	77.50
150401	BOSTICK, RUTH P.	06	0601000120	03/13/20	75.00
216569	CANTU, DANIEL	06	0601000121	03/13/20	77.50
146439	CARDENAS, ALFONSO	06	0601000122	03/13/20	77.50
168467	CASTANEDA, ESTELA C	06	0601000123	03/13/20	75.00
168459	CASTANEDA, PABLO N	06	0601000124	03/13/20	75.00
209465	CASTILLO, NORA G	06	0601000125	03/13/20	75.00
151017	CHAPA, LAURA	06	0601000126	03/13/20	75.00
224847	COOPER, ROSE MARIE	06	0601000127	03/13/20	77.50
237639	CORTEZ, MARIA LUDIVINA	06	0601000128	03/13/20	77.50
216216	CRUZ, JONATHAN PAUL	06	0601000129	03/13/20	75.00
225290	CUELLAR, ALEJANDRO DANIEL	06	0601000130	03/13/20	75.00
209422	CUELLAR, DAVID	06	0601000131	03/13/20	75.00
217026	DE LEON, SHARRIE JO	06	0601000132	03/13/20	75.00
237647	DELGADO, ROSA MARIA	06	0601000133	03/13/20	75.00
080373	DIAZ, ROLANDO	06	0601000134	03/13/20	77.50
216534	ENGSTROM, SONIA K	06	0601000135	03/13/20	77.50
142557	ESPINOZA, MAGDA	06	0601000136	03/13/20	75.00
182834	FARIAS, DIANA G.	06	0601000137	03/13/20	75.00
216801	FLORES, CARLOTA ANTONIETA	06	0601000138	03/13/20	77.50
163074	FLORES, ESPERANZA L	06	0601000139	03/13/20	75.00
180599	FRANCO, IRMA C	06	0601000140	03/13/20	77.50
142565	FUENTES, CRISELDA V	06	0601000141	03/13/20	77.50
230049	FUENTES, SAMANTHA	06	0601000142	03/13/20	77.50
238147	GARCIA, GABRIELA ARACELI	06	0601000143	03/13/20	77.50
237655	GARZA, CASSANDRA G	06	0601000144	03/13/20	77.50
226408	GARZA, LAURA DENISE	06	0601000145	03/13/20	75.00
237663	GARZA, LAURA LEE	06	0601000146	03/13/20	75.00
223310	GONZALEZ, JOSE	06	0601000147	03/13/20	77.50
031194	GONZALEZ, LAURA LETICIA	06	0601000148	03/13/20	75.00
146404	GONZALEZ, MARIA ORALIA	06	0601000149	03/13/20	77.50
213250	GONZALEZ, MONICA	06	0601000150	03/13/20	75.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
223336	GUERRA, AYSSA NICOLE	06	0601000151	03/13/20	77.50
237680	GUERRA, DAMION NIGHT	06	0601000152	03/13/20	77.50
225363	GUERRA, MARIA A	06	0601000153	03/13/20	77.50
231541	GUTIERREZ, JESUS JOSHUA	06	0601000154	03/13/20	77.50
180416	HANSEN, DENISE MARIE	06	0601000155	03/13/20	75.00
213268	HERNANDEZ, JUANITA	06	0601000156	03/13/20	77.50
230120	HERNANDEZ, ORALIA D	06	0601000157	03/13/20	75.00
167495	HINOJOSA, RICARDO	06	0601000158	03/13/20	75.00
066451	HOHMANN, ALLAN LEE	06	0601000159	03/13/20	75.00
213071	HUIZAR, VERA MARIE	06	0601000160	03/13/20	77.50
217727	JUNGE, LARRY CLIFFORD	06	0601000161	03/13/20	75.00
150495	JUNGE, MARILYN SUE	06	0601000162	03/13/20	75.00
235814	KEMP, DALIA GAMEZ	06	0601000163	03/13/20	75.00
237701	KLIMP, BILLY WAYNE	06	0601000164	03/13/20	75.00
199958	LARA, HONORE	06	0601000165	03/13/20	77.50
200026	LONGORIA, LUIS CARLOS	06	0601000166	03/13/20	75.00
237728	LOPEZ, AZALEA MARIE	06	0601000167	03/13/20	77.50
096385	LOZANO, AURORA	06	0601000168	03/13/20	75.00
063959	LOZANO, ESMERALDA C	06	0601000169	03/13/20	75.00
071773	LOZANO, GUADALUPE M	06	0601000170	03/13/20	75.00
131407	LUGO, ROSA MARIA	06	0601000171	03/13/20	75.00
226190	MACIAS, CHRISTIE	06	0601000172	03/13/20	77.50
230162	MACIAS, JUAN	06	0601000173	03/13/20	77.50
129615	MALDONADO, LAURA	06	0601000174	03/13/20	75.00
230200	MARTINEZ, MARGOT	06	0601000175	03/13/20	77.50
177857	MARTINEZ, NORA ELIA	06	0601000176	03/13/20	77.50
216780	MARTINEZ, OLGA	06	0601000177	03/13/20	77.50
201596	MEDELLIN, AMY GABRIELLE	06	0601000178	03/13/20	77.50
207217	MENDEZ, ANTONIA	06	0601000179	03/13/20	77.50
237752	MENDEZ, JOSE G	06	0601000180	03/13/20	77.50
230219	MENDEZ, RACHEL	06	0601000181	03/13/20	77.50
218146	MERCADO, MARIA EMILIA	06	0601000182	03/13/20	77.50
188093	MONTOYA, SUSANA	06	0601000183	03/13/20	75.00
182486	MORALES, MARIA EMMA	06	0601000184	03/13/20	77.50
211613	MORENO, CAROLINA	06	0601000185	03/13/20	77.50
202100	MUNOZ, CRISTINA	06	0601000186	03/13/20	77.50
237779	OCHOA, ANDREA AYSSA	06	0601000187	03/13/20	77.50
223778	ORTIZ, MARIAH CELESTE	06	0601000188	03/13/20	75.00
213446	PRUNEDA, MARIA PALMIRA	06	0601000189	03/13/20	77.50
119555	RAMIREZ, ANNA MARIA	06	0601000190	03/13/20	77.50
190357	RAMIREZ, BETTY J	06	0601000191	03/13/20	77.50
110272	RAMIREZ, MARIA DE JESUS	06	0601000192	03/13/20	77.50
178284	RAYA, ESMERALDA	06	0601000193	03/13/20	77.50
237795	RAYA, STEPHANIE ALONDRA	06	0601000194	03/13/20	77.50
237809	REIGNER, CARLOTA G	06	0601000195	03/13/20	75.00
162841	REYNA, JENNIFER MARIE	06	0601000196	03/13/20	75.00
163147	REYNA, MARIA ELVA	06	0601000197	03/13/20	77.50
213489	RIOS, LOURDES SANCHEZ	06	0601000198	03/13/20	77.50
177784	RIVAS, HERMILA L	06	0601000199	03/13/20	75.00
223433	ROCHA, ROSARIO	06	0601000200	03/13/20	77.50

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601000201	03/13/20	77.50
119792	RODRIGUEZ, FLORESTELA	06	0601000202	03/13/20	77.50
162132	RODRIGUEZ, IRMA	06	0601000203	03/13/20	77.50
237914	ROJAS, ABIMAEI	06	0601000204	03/13/20	75.00
186082	ROMAN, FRANCISCO	06	0601000205	03/13/20	77.50
137235	ROMAN, MARIA D	06	0601000206	03/13/20	77.50
216844	ROSALES, GLORIA M	06	0601000207	03/13/20	77.50
200050	ROSALES, LINDA S	06	0601000208	03/13/20	75.00
237825	ROSILLO, PABLO JAVIER	06	0601000209	03/13/20	75.00
205745	ROSILLO, THALIA	06	0601000210	03/13/20	75.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601000211	03/13/20	75.00
204110	SALCIDO, ERICA YVETTE	06	0601000212	03/13/20	77.50
225070	SANCHEZ, ALYSSA MARIE	06	0601000213	03/13/20	77.50
237833	SAUCEDA, ANNA VICTORIA	06	0601000214	03/13/20	77.50
182591	SCHMOELLER, DAVID LAVERN	06	0601000215	03/13/20	77.50
182605	SCHMOELLER, ETTA ESTELLE	06	0601000216	03/13/20	77.50
230359	SIFUENTES, JUAN C	06	0601000217	03/13/20	77.50
162167	SOLIS, ELIDA C	06	0601000218	03/13/20	75.00
180483	STEELE, SCOTT WARNER	06	0601000219	03/13/20	77.50
221155	URIBE, FANNY ALEJANDRA	06	0601000220	03/13/20	75.00
237841	VALDEZ, JORGE ALBERTO	06	0601000221	03/13/20	75.00
206520	VALDIVIA, SAN JUANITA L	06	0601000222	03/13/20	77.50
177806	VALLEJO, GLORIA	06	0601000223	03/13/20	75.00
237850	VALLEJO, KEVIN JOSE-CRISTIAN	06	0601000224	03/13/20	77.50
237868	VERA, CARLA LIZETTE	06	0601000225	03/13/20	75.00
213616	VILLAGOMEZ, ANGELITA	06	0601000226	03/13/20	75.00
206130	VILLEGAS, SANJUANITA G	06	0601000227	03/13/20	77.50
213624	VILLEGAS, STEFANI ALEXANDRIA	06	0601000228	03/13/20	77.50
216364	ZAMARRIPA, MARISA	06	0601000229	03/13/20	77.50
223530	ZAMORA, SAN JUANITA V	06	0601000230	03/13/20	77.50
237876	ZAPATA-BARRON, MARGARET ALEXIA	06	0601000231	03/13/20	75.00
201685	ZARATE, LEONARDO MANUEL	06	0601000232	03/13/20	75.00
	Check Count	132	Total Net Pay		18,354.51