

**Approval of Check Register as Summarized Below**  
**March 24th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	516832	517503	4,921,630.48
02	Special Revenue	448003	448295	745,497.36
03	Debt Service	No checks issued		-
04	Capital Projects	20518	20560	927,732.56
05	Trust & Agency	28057	28091	1,431,024.98
06	Payroll	1000233	1000236	8,542.07
07	Proprietary	6938	6948	6,498.12
15	Urban County	33599	33624	797,315.51
31	ACH General	No Advice issued		-

	Total checks		<b>8,838,241.08</b>
<b>Wire Transfers for:</b>			
Urban County	ITEMS:	1	263,185.00
	Total:		<u>263,185.00</u>
<b>Ach Withdrawals for:</b>			
Trust & Agency Funds	ITEMS:	8	1,399,501.43
Payroll Fund	ITEMS:	3	4,143,449.02
	Total withdrawals:		<u>5,542,950.45</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	4	5,735,314.68
Special Revenue Funds	ITEMS:	5	2,192,422.06
Payroll Fund	ITEMS:	1	534.05
Proprietary Funds	ITEMS:	2	51,856.83
Urban Co	ITEMS:	3	154,327.38
	Total transfers:		<u>8,134,455.00</u>
	Total electronic payments:		<u>13,940,590.45</u>
	<b>Grand Total:</b>		<b><u>22,778,831.53</u></b>

**Wire Transfers**

Date	To	For	From	Amount
03/23/20	Bank of New York Mellon	HUD 108 Collections	Urban County Program	263,185.00
			<b>Total Urban County</b>	<u>263,185.00</u>
			<b>Total Wire Transfers</b>	<u>263,185.00</u>

**ACH Withdrawals**

Date	To	For	From	Amount
03/30/20	IRS Tax Payment	Regular PP# 07	Trust & Agency Fund	1,247,350.43
03/30/20	IRS Tax Payment	Urban County PP# 07	Trust & Agency Fund	8,592.40
04/01/20	IRS Tax Payment	Elected Officials PP# 06	Trust & Agency Fund	51,259.25
03/20/20	National Benefit Services	457 Elected Officials PP# 06	Trust & Agency Fund	1,275.00
03/20/20	National Benefit Services	457 P/Reg. & Urban Co PP# 07	Trust & Agency Fund	5,906.57
03/27/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	746.89
03/25/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	35,830.62
03/27/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,540.27
			<b>Total Trust &amp; Agency</b>	<u>1,399,501.43</u>
03/27/20	County Employees	Regular Payroll PP# 07	Payroll Fund	3,996,347.03
03/27/20	Urban Co. Employees	Urban Co. Payroll PP# 07	Payroll Fund	28,322.72
03/31/20	Elected Officials	Elected Official PP# 06	Payroll Fund	118,779.27
			<b>Total Payroll</b>	<u>4,143,449.02</u>
			<b>Total ACH Withdrawal</b>	<u>5,542,950.45</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
03/20/20	Payroll Fund	Regular PP# 07	General Fund	2,837,616.62
03/20/20	Trust & Agency Fund	Regular PP# 07	General Fund	2,659,090.87
03/20/20	Payroll Fund	Elected Officials PP# 06	General Fund	126,423.50
03/20/20	Trust & Agency Fund	Elected Officials PP# 06	General Fund	112,183.69
			<b>Total General</b>	<u>5,735,314.68</u>
03/20/20	Payroll Fund	Regular PP# 07	Special Revenue Fund	1,131,191.52
03/20/20	Trust & Agency Fund	Regular PP# 07	Special Revenue Fund	990,023.26
03/20/20	Payroll Fund	Urban County PP# 07	Special Revenue Fund	28,322.72
03/20/20	Trust & Agency Fund	Urban County PP# 07	Special Revenue Fund	27,880.40
03/12/20	General Fund	Deposit Correction	Special Revenue Fund	15,004.16
			<b>Total Special Revenue</b>	<u>2,192,422.06</u>
03/18/20	General Fund	Interest earnings	Payroll Fund	534.05
			<b>Total Payroll Fund</b>	<u>534.05</u>
03/20/20	Payroll Fund	Regular PP# 07	Proprietary	27,538.89
03/20/20	Trust & Agency Fund	Regular PP# 07	Proprietary	24,317.94
			<b>Total Proprietary</b>	<u>51,856.83</u>
03/19/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	16,924.52
03/19/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	63,280.00
03/19/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	74,122.86
			<b>Total Urban County</b>	<u>154,327.38</u>
			<b>Total ACH Withdrawal</b>	<u>8,134,455.00</u>
			<b>Grand Total Transfers</b>	<u>13,940,590.45</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00513513	-260.00	03/16/20	292176 TEXAS STATE UNIVERSITY	CV
01	00515073	-695.00	03/17/20	353795 FBI - LEEDA	CV
01	00515303	-16.75	03/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00516832	937.45	03/17/20	302465 AOC HOLDING COMPANY INC.	C
01	00516833	39.10	03/17/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00516834	1,393.46	03/17/20	472182 GARCIA, HOLLY	C
01	00516835	785.84	03/17/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00516836	805.29	03/17/20	252468 HACIENDA FORD	C
01	00516837	12,180.29	03/17/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00516838	2,309.50	03/17/20	31259 RISICA & SONS INC	C
01	00516839	2,450.97	03/17/20	482269 TRUECORE BEHAVIORAL SOLUTIONS LLC	C
01	00516840	140.00	03/17/20	227609 ABSOLUTE SERVICES	C
01	00516841	333.50	03/17/20	1007 AIR-FLO FILTER CO.	C
01	00516842	144.00	03/17/20	4561 BUSTER LIND PRODUCE	C
01	00516843	61.75	03/17/20	172219 CANO PRODUCE CO., INC.	C
01	00516844	1,744.64	03/17/20	114243 SYSCO INC.	C
01	00516845	42.16	03/17/20	477362 TRU BLEU PURE WATER	C
01	00516846	198.62	03/17/20	287024 VERIZON WIRELESS	C
01	00516847	350.00	03/24/20	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00516848	907.50	03/24/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00516849	400.00	03/24/20	139815 ALANIS, RICARDO	C
01	00516850	8,245.00	03/24/20	201979 ALEMAN, JAIME	C
01	00516851	240.00	03/24/20	23019 ALEXANDER, MARK	C
01	00516852	1,990.00	03/24/20	375454 ALEXANDER, PAMELA S.	C
01	00516853	650.00	03/24/20	472891 ALMANZA, JONATHAN LEE	C
01	00516854	3,540.00	03/24/20	305464 ALVAREZ, JUAN R.	C
01	00516855	1,320.00	03/24/20	66702 ARIZPE, SOFIA	C
01	00516856	405.00	03/24/20	329134 BARBOSA, ALBERTO	C
01	00516857	300.00	03/24/20	299375 LAURA MARTINEZ BARBOSA	C
01	00516858	2,830.00	03/24/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00516859	3,620.00	03/24/20	400467 BUSTOS, HECTOR	C
01	00516860	600.00	03/24/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00516861	1,380.00	03/24/20	470082 CANTU, ROLANDO	C
01	00516862	3,260.00	03/24/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00516863	2,580.00	03/24/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00516864	569.50	03/24/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00516865	500.00	03/24/20	458260 JAIME CAVAZOS	C
01	00516866	1,100.00	03/24/20	348147 EDNA ESCANAME CEDILLO	C
01	00516867	3,695.00	03/24/20	457825 O. RENE FLORES, P.C.	C
01	00516868	800.00	03/24/20	406481 CHUGANI, HITESH K.	C
01	00516869	2,327.50	03/24/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00516870	300.00	03/24/20	402761 DE OCHOA, SONIA	C
01	00516871	1,187.50	03/24/20	213837 DIAZ, MELINDA	C
01	00516872	900.00	03/24/20	450286 DIETZ, DESIRAE	C
01	00516873	1,190.00	03/24/20	322555 ESPINOSA, PILAR V.	C
01	00516874	1,385.00	03/24/20	208809 ESQUIVEL, ROEL	C
01	00516875	2,245.00	03/24/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00516876	1,115.00	03/24/20	345571 FLORES, ALFONSO RICARDO	C
01	00516877	7,080.00	03/24/20	452645 FLORES, MOISES JR.	C
01	00516878	5,027.50	03/24/20	249378 OSCAR RENE FLORES, P.C.	C
01	00516879	400.00	03/24/20	30791 FLORES, RICARDO	C
01	00516880	2,590.00	03/24/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00516881	1,650.00	03/24/20	450510 FONSECA, AARON	C
01	00516882	650.00	03/24/20	475009 GALAN, CLAUDIA IVETT	C
01	00516883	1,770.00	03/24/20	294772 GALVAN, MONICA M.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00516884	550.00	03/24/20	464783 GARCIA, ALFREDO JR.	C
01	00516885	1,150.00	03/24/20	465500 GARCIA, ARTURO JAVIER	C
01	00516886	565.00	03/24/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00516887	2,587.50	03/24/20	241873 JAIME ROEL GARCIA	C
01	00516888	300.00	03/24/20	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00516889	1,000.00	03/24/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00516890	840.00	03/24/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00516891	500.00	03/24/20	249629 GARZA, CARLOS JAIME	C
01	00516892	2,825.00	03/24/20	434183 GARZA, DORA ALICIA	C
01	00516893	475.00	03/24/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00516894	1,325.00	03/24/20	159298 GARZA, ROGELIO	C
01	00516895	44,475.00	03/24/20	252743 GARZA, ROLANDO	C
01	00516896	1,370.00	03/24/20	19062 GOMEZ, JOSE ANTONIO	C
01	00516897	4,282.50	03/24/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00516898	1,700.00	03/24/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00516899	350.00	03/24/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00516900	600.00	03/24/20	453153 GONZALEZ, SAVANNAH	C
01	00516901	1,762.50	03/24/20	8311 GORENA, DAVID R.	C
01	00516902	1,552.50	03/24/20	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00516903	2,020.00	03/24/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00516904	11,922.50	03/24/20	360953 HERNANDEZ, HECTOR JR.	C
01	00516905	6,305.00	03/24/20	450634 HERNANDEZ, JAIME JR.	C
01	00516906	600.00	03/24/20	473960 HINOJOSA, KRISSELDA	C
01	00516907	1,025.00	03/24/20	179094 JEANNE E. HOLMES, P.C.	C
01	00516908	1,212.94	03/24/20	206393 INKS, JACQUELINE	C
01	00516909	1,595.00	03/24/20	378682 JARVIS, ERIC S.	C
01	00516910	1,300.00	03/24/20	114383 LONGORIA, DANIEL Q.	C
01	00516911	400.00	03/24/20	254673 LOPEZ, GREGORIO R.	C
01	00516912	2,615.00	03/24/20	353582 LOPEZ, TEODULO L. JR.	C
01	00516913	340.00	03/24/20	442135 LUNA, RUBEN J	C
01	00516914	960.00	03/24/20	453749 MCPHERSON, WILLIAM H.	C
01	00516915	1,530.00	03/24/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00516916	1,452.50	03/24/20	445274 MENDOZA, MELISANDRA	C
01	00516917	955.00	03/24/20	282669 MEZA, ROBERTO JR.	C
01	00516918	4,070.00	03/24/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00516919	5,155.00	03/24/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00516920	11,497.50	03/24/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00516921	385.00	03/24/20	107743 MORALES, ALFREDO JR.	C
01	00516922	160.00	03/24/20	370576 MORALES, JENNIFER ANN	C
01	00516923	5,170.00	03/24/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00516924	3,240.00	03/24/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00516925	1,172.50	03/24/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00516926	800.00	03/24/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00516927	5,650.00	03/24/20	458180 MUNOZ, ALEJANDRO	C
01	00516928	2,087.50	03/24/20	382647 MUNOZ, JORGE	C
01	00516929	350.00	03/24/20	460486 NASSER, JENNIFER	C
01	00516930	412.50	03/24/20	245364 NITSCH, PATRICK A.	C
01	00516931	4,762.50	03/24/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00516932	4,402.50	03/24/20	434426 ORTEGON, JORGE LUIS	C
01	00516933	300.00	03/24/20	253871 OSORIO, ALBERTO	C
01	00516934	1,177.50	03/24/20	288306 JS PALACIOS PLLC	C
01	00516935	3,947.50	03/24/20	156434 PALACIOS, TORIBIO	C
01	00516936	1,102.50	03/24/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00516937	300.00	03/24/20	403377 PATINO, LOUIS	C
01	00516938	2,410.00	03/24/20	316261 PEREZ, KATHERINE GARCIA	C

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01	00516939	205.00	03/24/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00516940	3,025.00	03/24/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00516941	700.00	03/24/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00516942	590.00	03/24/20	209783 RAMIREZ, CARMEN B.	C
01	00516943	400.00	03/24/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00516944	400.00	03/24/20	291749 RAMIREZ, JOSE ALBINO	C
01	00516945	1,100.00	03/24/20	450014 RAMIREZ, JUAN R.	C
01	00516946	1,430.00	03/24/20	159328 RAMIREZ, LUIS R.	C
01	00516947	1,357.50	03/24/20	468223 RAMIREZ, TANIA Y.	C
01	00516948	1,850.00	03/24/20	468088 RAMOS, ANDRES AARON	C
01	00516949	792.50	03/24/20	407399 REGALADO, LUCIA	C
01	00516950	2,015.00	03/24/20	182273 REYES, DANIEL R.	C
01	00516951	1,220.00	03/24/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00516952	980.00	03/24/20	217026 REYNA, JOSE J.	C
01	00516953	2,240.00	03/24/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00516954	660.00	03/24/20	430897 ROCHA, BRITNY	C
01	00516955	3,855.00	03/24/20	256463 RODRIGUEZ, JOHN J.	C
01	00516956	300.00	03/24/20	184381 SALAZAR, JESSIE C	C
01	00516957	1,095.00	03/24/20	368067 TIJERINA LAW FIRM PC	C
01	00516958	1,360.00	03/24/20	256463 RODRIGUEZ, JOHN J.	C
01	00516959	700.00	03/24/20	466530 RODRIGUEZ, RICARDO A.	C
01	00516960	2,245.00	03/24/20	480789 ROGERS, MICHAEL JAMES JR	C
01	00516961	1,930.00	03/24/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00516962	300.00	03/24/20	353477 SAHADI, JAMES M.	C
01	00516963	300.00	03/24/20	443247 SALDANA LAW FIRM, PPLC	C
01	00516964	600.00	03/24/20	433969 SALINAS, DEREK I	C
01	00516965	400.00	03/24/20	444138 SALINAS, JACOB LEE	C
01	00516966	900.00	03/24/20	423777 SALINAS, JORGE A.	C
01	00516967	2,250.00	03/24/20	311553 THE SANCHEZ LAW FIRM	C
01	00516968	1,610.00	03/24/20	92096 SEPULVEDA, ELOY	C
01	00516969	800.00	03/24/20	436607 SOLIS, JOSE ANTONIO	C
01	00516970	3,050.00	03/24/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00516971	6,845.00	03/24/20	368067 TIJERINA LAW FIRM PC	C
01	00516972	1,125.00	03/24/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00516973	400.00	03/24/20	463671 VASQUEZ, ALYA	C
01	00516974	300.00	03/24/20	251186 THE VASQUEZ LAW FIRM, PC	C
01	00516975	830.00	03/24/20	326798 VILLALOBOS, JESUS	C
01	00516976	1,862.50	03/24/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00516977	350.00	03/24/20	404381 WIESEHAN, ERIC	C
01	00516978	1,035.00	03/24/20	326585 WISE, MIGUEL D.	C
01	00516979	56.13	03/24/20	413151 ALVAREZ, FERNANDO	C
01	00516980	77.05	03/24/20	347272 BRAVO, JOE	C
01	00516981	27.42	03/24/20	459887 CARDOZA, GUADALUPE	C
01	00516982	23.29	03/24/20	302813 CARRASCO, ROEL	C
01	00516983	34.60	03/24/20	427110 CASTELLANO, ANTONIO	C
01	00516984	78.00	03/24/20	437166 CAVAZOS, MARIO	C
01	00516985	2,449.97	03/24/20	343277 CITIBANK	C
01	00516986	97.63	03/24/20	312991 CONTRERAS, JESUS	C
01	00516987	49.90	03/24/20	450758 CONTRERAS, JOSE	C
01	00516988	135.00	03/24/20	464856 ESCAMILLA, ZORAIDA	C
01	00516989	98.79	03/24/20	263966 GOMEZ, MARISA	C
01	00516990	147.00	03/24/20	401773 LOPEZ, KASSANDRA	C
01	00516991	205.00	03/24/20	455202 MARTINEZ, CORINA	C
01	00516992	129.00	03/24/20	470023 OZUNA, JOSEPH ROMEO	C
01	00516993	15.46	03/24/20	439525 PRADO, JAMES	C

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01	00516994	582.28	03/24/20	443115 QUIROGA, CLAUDIA	C
01	00516995	147.32	03/24/20	321109 RODRIGUEZ, RODRIGO	C
01	00516996	45.01	03/24/20	476102 VARGAS, JAVIER	C
01	00516997	1,219.44	03/24/20	357359 4IMPRINT, INC.	C
01	00516998	300.00	03/24/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00516999	2,996.60	03/24/20	371823 AAMCO OF MCALLEN	C
01	00517000	5,990.00	03/24/20	371823 AAMCO OF MCALLEN	C
01	00517001	1,596.57	03/24/20	366307 ACT PIPE & SUPPLY, INC.	C
01	00517002	25.00	03/24/20	252328 ADVANCE PUBLISHING LLC	C
01	00517003	11.94	03/24/20	416410 AIRGAS USA, LLC	C
01	00517004	.10	03/24/20	484229 ALTAMIRANO, SILVANO	C
01	00517005	412.00	03/24/20	314927 AMIGO BOLT & SUPPLY	C
01	00517006	1.00	03/24/20	484210 ANDRADE SANCHEZ, LUIS ANGEL	C
01	00517007	300.00	03/24/20	483281 ANGUIANO, PABLO	C
01	00517008	953.35	03/24/20	302465 AOC HOLDING COMPANY INC.	C
01	00517009	1,371.18	03/24/20	302465 AOC HOLDING COMPANY INC.	C
01	00517010	244.09	03/24/20	302465 AOC HOLDING COMPANY INC.	C
01	00517011	14,884.61	03/24/20	302465 AOC HOLDING COMPANY INC.	C
01	00517012	273.55	03/24/20	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00517013	141.27	03/24/20	328626 AT&T	C
01	00517014	8,529.00	03/24/20	366501 AT&T MOBILITY	C
01	00517015	18,550.00	03/24/20	342009 FARLEY, NORMA	C
01	00517016	78.00	03/24/20	342009 FARLEY, NORMA	C
01	00517017	548.01	03/24/20	337412 AUTOZONE	C
01	00517018	108.19	03/24/20	337412 AUTOZONE	C
01	00517019	2,104.02	03/24/20	220205 B & H PHOTO VIDEO	C
01	00517020	100.00	03/24/20	481360 BAKER, MARJORIE ANN	C
01	00517021	20.00	03/24/20	484180 BELTRAN, DENISE RENEE	C
01	00517022	25.00	03/24/20	484032 BERNARDO, MAYRA	C
01	00517023	11,530.08	03/24/20	264423 B.C. FOOD GROUP, LLC	C
01	00517024	1,500.00	03/24/20	399728 BIC DEVELOPMENT CORP.	C
01	00517025	487.70	03/24/20	458422 BLOCK AND COMPANY INC	C
01	00517026	334.60	03/24/20	90476 BOB BARKER COMPANY, INC	C
01	00517027	1,885.76	03/24/20	458252 BOB BROOKS COMPUTER SALES	C
01	00517028	576.00	03/24/20	468231 BRANHAM, JUDITH IRWIN	C
01	00517029	2,308.00	03/24/20	398705 BUCKSTAFF PUBLIC SAFETY, INC.	C
01	00517030	241.54	03/24/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00517031	1,022.01	03/24/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00517032	1,459.92	03/24/20	4561 BUSTER LIND PRODUCE	C
01	00517033	452.73	03/24/20	4561 BUSTER LIND PRODUCE	C
01	00517034	1,795.00	03/24/20	204226 CALERA, INC.	C
01	00517035	270.45	03/24/20	172219 CANO PRODUCE CO., INC.	C
01	00517036	210.69	03/24/20	172219 CANO PRODUCE CO., INC.	C
01	00517037	4,727.77	03/24/20	484172 CANTU, LISA MARIE	C
01	00517038	72.03	03/24/20	140651 CARWASH CARWASH	C
01	00517039	3,500.00	03/24/20	101575 CASTRO, DAVID M.	C
01	00517040	816.79	03/24/20	153915 CDW GOVERNMENT INC.	C
01	00517041	4,569.67	03/24/20	153915 CDW GOVERNMENT INC.	C
01	00517042	2,896.46	03/24/20	153915 CDW GOVERNMENT INC.	C
01	00517043	1,083.00	03/24/20	153915 CDW GOVERNMENT INC.	C
01	00517044	135.89	03/24/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00517045	2,449.63	03/24/20	258725 CHRISTUS SPOHN KLEBERG	C
01	00517046	467.54	03/24/20	10197 CITY OF EDINBURG	C
01	00517047	25,341.83	03/24/20	10197 CITY OF EDINBURG	C
01	00517048	714.13	03/24/20	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517049	2,000.00	03/24/20	234303 COHRS PROPERTIES INC.	C
01	00517050	442.50	03/24/20	163546 COMMUNICATIONS ETC.	C
01	00517051	48.40	03/24/20	439720 CB CAFE'S MCALLEN I, LLC	C
01	00517052	77.63	03/24/20	213586 CRUZ, NORA LINDA	C
01	00517053	729.25	03/24/20	355372 CTC DISTRIBUTING, LTD	C
01	00517054	112.00	03/24/20	355372 CTC DISTRIBUTING, LTD	C
01	00517055	86.40	03/24/20	255742 CUMMINS-ALLISON CORPORATION	C
01	00517056	818.40	03/24/20	362212 TAYLOR CORPORATION	C
01	00517057	60.00	03/24/20	310239 D & M CLEANERS	C
01	00517058	1,471.65	03/24/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00517059	165.00	03/24/20	250562 DANABY RENTALS, INC.	C
01	00517060	88.24	03/24/20	228389 DIRECTV	C
01	00517061	92.86	03/24/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00517062	3,352.76	03/24/20	421812 PROBILLING	C
01	00517063	833.33	03/24/20	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00517064	164.68	03/24/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00517065	920.90	03/24/20	326577 TREVINO, ELOY	C
01	00517066	25.22	03/24/20	248444 EL FENIX BAKERY	C
01	00517067	31,711.09	03/24/20	460532 ENTERPRISE FM TRUST	C
01	00517068	87.50	03/24/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00517069	82.11	03/24/20	11908 FEDEX	C
01	00517070	336.58	03/24/20	11908 FEDEX	C
01	00517071	60.03	03/24/20	11908 FEDEX	C
01	00517072	7.98	03/24/20	11908 FEDEX	C
01	00517073	42.98	03/24/20	11908 FEDEX	C
01	00517074	15.96	03/24/20	11908 FEDEX	C
01	00517075	8.84	03/24/20	11908 FEDEX	C
01	00517076	41.63	03/24/20	11908 FEDEX	C
01	00517077	1,784.18	03/24/20	416703 CURA, JOEL	C
01	00517078	448.30	03/24/20	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00517079	1,500.00	03/24/20	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00517080	1,461.02	03/24/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00517081	203.76	03/24/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00517082	112.10	03/24/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00517083	5,260.87	03/24/20	183121 GALLS LLC	C
01	00517084	13.80	03/24/20	192988 GARCIA, RAMIRO	C
01	00517085	3,000.00	03/24/20	309257 GARCO, LTD	C
01	00517086	1,500.00	03/24/20	309257 GARCO, LTD	C
01	00517087	1,500.00	03/24/20	309257 GARCO, LTD	C
01	00517088	4,931.46	03/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517089	5,412.16	03/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517090	3,049.56	03/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517091	3,810.90	03/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517092	593.55	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517093	303.75	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517094	853.08	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517095	263,682.00	03/24/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00517096	2,724.55	03/24/20	481947 GEXA ENERGY LP	C
01	00517097	4,469.25	03/24/20	481947 GEXA ENERGY LP	C
01	00517098	3,768.21	03/24/20	15253 GULF COAST PAPER CO.	C
01	00517099	154.10	03/24/20	15253 GULF COAST PAPER CO.	C
01	00517100	3,055.72	03/24/20	15253 GULF COAST PAPER CO.	C
01	00517101	528.00	03/24/20	15261 GULF DATA PRODUCTS	C
01	00517102	1,980.00	03/24/20	15261 GULF DATA PRODUCTS	C
01	00517103	35.75	03/24/20	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517104	140.15	03/24/20	252468 HACIENDA FORD	C
01	00517105	1,937.32	03/24/20	120626 HART INTERCIVIC, INC.	C
01	00517106	1.00	03/24/20	484237 HENDERSON, NETHANIEL	C
01	00517107	8,961.38	03/24/20	465160 HENRICHSON LAW PLLC	C
01	00517108	3,974.10	03/24/20	296627 HENRY SCHEIN INC.	C
01	00517109	12.08	03/24/20	480398 HERRERA, RAYMOND III	C
01	00517110	37,864.00	03/24/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00517111	529,837.00	03/24/20	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00517112	385.00	03/24/20	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00517113	15.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517114	22.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517115	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517116	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517117	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517118	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517119	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517120	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517121	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517122	418.78	03/24/20	94366 BD HOLT CO	C
01	00517123	344.35	03/24/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00517124	300.00	03/24/20	265152 IDOCKET.COM	C
01	00517125	239.00	03/24/20	407828 INCLUSION SOLUTIONS, LLC	C
01	00517126	7,002.50	03/24/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00517127	3,900.00	03/24/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00517128	371.29	03/24/20	179442 IVAN'S AUTOMOTIVE	C
01	00517129	485.35	03/24/20	179442 IVAN'S AUTOMOTIVE	C
01	00517130	3,000.00	03/24/20	431583 J&DMC INVESTMENTS LLC	C
01	00517131	49.96	03/24/20	255637 JASON'S DELI	C
01	00517132	29,484.00	03/24/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00517133	1,523.24	03/24/20	262447 JOHNSON SUPPLY	C
01	00517134	266.27	03/24/20	253324 JOHNSTONE SUPPLY	C
01	00517135	1,307.28	03/24/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00517136	275.94	03/24/20	462225 JSJ SECURITY, INC.	C
01	00517137	508.00	03/24/20	338613 JUSTICE WORKS, LLC	C
01	00517138	2,586.40	03/24/20	264458 KIMCO SERVICES, INC.	C
01	00517139	253.47	03/24/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00517140	227.11	03/24/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00517141	48.00	03/24/20	422223 LA MEXICANA BAKERY	C
01	00517142	8,216.35	03/24/20	119784 LABATT FOOD SERVICE	C
01	00517143	950.00	03/24/20	270822 LEADSONLINE LLC	C
01	00517144	1,090.00	03/24/20	475971 LEGACY CHAPELS, LLC	C
01	00517145	574.68	03/24/20	282693 LEXISNEXIS	C
01	00517146	136.30	03/24/20	282693 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00517147	389.38	03/24/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00517148	182.00	03/24/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00517149	788.00	03/24/20	237507 RELX INC.	C
01	00517150	484.00	03/24/20	237507 RELX INC.	C
01	00517151	4,384.31	03/24/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00517152	729.82	03/24/20	168602 LONE STAR NATIONAL BANK	C
01	00517153	77.21	03/24/20	143731 LONE STAR OVERNIGHT	C
01	00517154	.15	03/24/20	484261 LOPEZ-POLANCO, CARINA	C
01	00517155	751.47	03/24/20	397555 LOS EBANOS LAND & CATTLE	C
01	00517156	8,232.00	03/24/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00517157	22.15	03/24/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00517158	3,975.00	03/24/20	428620 LUNG, JOHN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517159	28,237.65	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517160	170.61	03/24/20	480371 MARTINEZ, ALMA	C
01	00517161	425.66	03/24/20	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00517162	618.97	03/24/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00517163	3,722.65	03/24/20	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00517164	40.14	03/24/20	447463 MOBILE SERVICES	C
01	00517165	595.43	03/24/20	388467 MODEL LAUNDRY, LLC	C
01	00517166	222.75	03/24/20	388467 MODEL LAUNDRY, LLC	C
01	00517167	71.00	03/24/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00517168	360.00	03/24/20	303984 MONTE ALTO CISD	C
01	00517169	75.00	03/24/20	484288 MORGAN, PAULA	C
01	00517170	38,333.00	03/24/20	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00517171	100.00	03/24/20	163864 NATIONAL ASSOCIATION OF LATINO ELECTED	C
01	00517172	330.00	03/24/20	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00517173	696.25	03/24/20	153842 NICHU PRODUCE CO, INC	C
01	00517174	557.92	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517175	603.38	03/24/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00517176	35.36	03/24/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00517177	1,015.71	03/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00517178	806.73	03/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00517179	19.98	03/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00517180	99.17	03/24/20	312231 OFFICE DEPOT	C
01	00517181	1,578.80	03/24/20	312231 OFFICE DEPOT, INC.	C
01	00517182	999.30	03/24/20	312231 OFFICE DEPOT, INC.	C
01	00517183	50.00	03/24/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00517184	270.00	03/24/20	484270 PENUELAS, ORLANDO	C
01	00517185	.15	03/24/20	484253 PEREZ, EMERALDA G.	C
01	00517186	14,851.05	03/24/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00517187	2,080.00	03/24/20	14966 GREGORIO PINA, III, PH.D.	C
01	00517188	197.66	03/24/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00517189	32.10	03/24/20	484199 PORTALES DE ALMANZA, LAURA E.	C
01	00517190	4,231.92	03/24/20	28894 POSTMASTER	C
01	00517191	440.00	03/24/20	75051 POSTMASTER	C
01	00517192	198.41	03/24/20	91987 PUEBLO TIRES LTD	C
01	00517193	7,446.30	03/24/20	244759 QUEST DIAGNOSTICS	C
01	00517194	3,875.00	03/24/20	460052 R & L GUERRA, LLC	C
01	00517195	40.00	03/24/20	474614 RAMIREZ, JUAN M.	C
01	00517196	40.00	03/24/20	481408 RAMIREZ, RAFAEL	C
01	00517197	695.00	03/24/20	465488 RB DOORS & HARDWARE INC.	C
01	00517198	180.00	03/24/20	371807 REGION 1 REPAIR, LLC	C
01	00517199	291.36	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517200	54.29	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517201	93.02	03/24/20	401854 REPUBLIC SERVICES#863	C
01	00517202	16,611.77	03/24/20	401854 REPUBLIC SERVICES, INC.	C
01	00517203	20,165.67	03/24/20	401854 REPUBLIC SERVICES, INC.	C
01	00517204	842.71	03/24/20	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00517205	1,500.00	03/24/20	477788 RGV AUTOSOURCE	C
01	00517206	585.34	03/24/20	282243 RIO GRANDE ANESTHESIA	C
01	00517207	2,184.40	03/24/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00517208	1,903.63	03/24/20	216607 RIO HYDRAULIC, LLC	C
01	00517209	2,100.00	03/24/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00517210	163.30	03/24/20	210315 RODRIGUEZ, FELIX M.	C
01	00517211	1,191.71	03/24/20	321451 RODRIGUEZ, MARIA E M.D.	C
01	00517212	359.90	03/24/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00517213	1,700.00	03/24/20	422517 SALAZAR, GEORGE JAIME II	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517214	54.00	03/24/20	484202 SANCHEZ, CHRISTIAN	C
01	00517215	5,600.00	03/24/20	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00517216	38.78	03/24/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00517217	108.00	03/24/20	192767 SLIK PITT	C
01	00517218	40.00	03/24/20	192767 SLIK PITT	C
01	00517219	4,480.99	03/24/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00517220	840.00	03/24/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00517221	6,001.87	03/24/20	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00517222	76.00	03/24/20	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00517223	209.90	03/24/20	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00517224	41.82	03/24/20	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00517225	4,694.24	03/24/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00517226	1,103.21	03/24/20	129763 SOUTHERN FOODS GROUP, LLC	C
01	00517227	2,069.57	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517228	474.08	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517229	810.84	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517230	4,618.20	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517231	222,360.00	03/24/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00517232	936.15	03/24/20	457795 T & W TIRE LLC	C
01	00517233	501.39	03/24/20	456594 JSJ RODRIGUEZ, INC.	C
01	00517234	500.50	03/24/20	456594 JSJ RODRIGUEZ, INC.	C
01	00517235	150.00	03/24/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00517236	585.00	03/24/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00517237	315.00	03/24/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00517238	7.50	03/24/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00517239	51.24	03/24/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00517240	4,049.81	03/24/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00517241	1,067.00	03/24/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00517242	50.33	03/24/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00517243	304.30	03/24/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00517244	3,200.00	03/24/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00517245	1,814.00	03/24/20	484067 THE BUCHALTER CO. INC.	C
01	00517246	833.33	03/24/20	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00517247	119.00	03/24/20	329355 LOZZ QUATEZZ LLC	C
01	00517248	80.00	03/24/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00517249	19.99	03/24/20	400645 THE UPS STORE 5925	C
01	00517250	295.00	03/24/20	460559 KOLOGIK	C
01	00517251	69.45	03/24/20	231924 TIME WARNER CABLE	C
01	00517252	71.95	03/24/20	231924 TIME WARNER CABLE	C
01	00517253	38.76	03/24/20	403652 TREVINO, JACLYN B.	C
01	00517254	10,558.20	03/24/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00517255	520.68	03/24/20	477362 TRU BLEU PURE WATER	C
01	00517256	277.29	03/24/20	477362 TRU BLEU PURE WATER	C
01	00517257	63.71	03/24/20	477362 TRU BLEU PURE WATER	C
01	00517258	42.49	03/24/20	477362 TRU BLEU PURE WATER	C
01	00517259	380.44	03/24/20	477362 TRU BLEU PURE WATER	C
01	00517260	525.05	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517261	3,521.76	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517262	648.84	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517263	304.39	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517264	380.40	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517265	1,036.94	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517266	626.82	03/24/20	230537 ULINE, INC.	C
01	00517267	1,371.65	03/24/20	230537 ULINE, INC.	C
01	00517268	1,041.96	03/24/20	303569 UNICOM GOVERNMENT, INC.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00517269	220.36	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517270	182.34	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517271	99.18	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517272	122.49	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517273	22.44	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517274	119.53	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517275	2,346.63	03/24/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00517276	2,554.54	03/24/20	469874 USRC MISSION, LP	C
01	00517277	575.00	03/24/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00517278	71.00	03/24/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00517279	1.00	03/24/20	484156 VALLEY LEGAL SOLUTIONS	C
01	00517280	40.00	03/24/20	469386 VASQUEZ, GLORIA	C
01	00517281	773.19	03/24/20	287024 VERIZON WIRELESS	C
01	00517282	775.97	03/24/20	287024 VERIZON WIRELESS	C
01	00517283	227.94	03/24/20	287024 VERIZON WIRELESS	C
01	00517284	2,439.51	03/24/20	287024 VERIZON WIRELESS	C
01	00517285	497.64	03/24/20	287024 VERIZON WIRELESS	C
01	00517286	155.57	03/24/20	287024 VERIZON WIRELESS	C
01	00517287	113.97	03/24/20	287024 VERIZON WIRELESS	C
01	00517288	379.90	03/24/20	287024 VERIZON WIRELESS	C
01	00517289	169.84	03/24/20	287024 VERIZON WIRELESS	C
01	00517290	14.00	03/24/20	287024 VERIZON WIRELESS	C
01	00517291	104.72	03/24/20	287024 VERIZON WIRELESS	C
01	00517292	37.99	03/24/20	287024 VERIZON WIRELESS	C
01	00517293	189.95	03/24/20	287024 VERIZON WIRELESS	C
01	00517294	4,048.47	03/24/20	40991 GRAINGER	C
01	00517295	1,662.38	03/24/20	40991 GRAINGER	C
01	00517296	417.11	03/24/20	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00517297	720.00	03/24/20	352713 WILBARGER COUNTY	C
01	00517298	148.87	03/24/20	228613 WILLIE B'S BBQ #2	C
01	00517299	412.55	03/24/20	42129 XEROX CORPORATION	C
01	00517300	170.00	03/24/20	484245 ZAYED, FUAD	C
01	00517301	9,941.40	03/24/20	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00517302	103.96	03/24/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00517303	928.51	03/24/20	460095 AG PRO COMPANIES	C
01	00517304	39.38	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517305	33.11	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517306	56.64	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517307	37.81	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517308	33.11	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517309	58.17	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517310	66.03	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517311	66.03	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517312	33.11	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517313	47.68	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517314	52.88	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517315	355.18	03/24/20	1961 ANDERSON EQUIPMENT CO INC	C
01	00517316	4,641.75	03/24/20	302465 AOC HOLDING COMPANY INC.	C
01	00517317	6,476.73	03/24/20	328626 AT&T	C
01	00517318	1,458.99	03/24/20	278378 AT&T LONG DISTANCE	C
01	00517319	358.51	03/24/20	337412 AUTOZONE	C
01	00517320	53.06	03/24/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00517321	806.34	03/24/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00517322	425.00	03/24/20	184217 CAPITAL PROJECTS	C
01	00517323	278.70	03/24/20	186775 CINTAS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517324	39.89	03/24/20	10197 CITY OF EDINBURG	C
01	00517325	1,107.64	03/24/20	10197 CITY OF EDINBURG	C
01	00517326	124.80	03/24/20	10197 CITY OF EDINBURG	C
01	00517327	559.80	03/24/20	10197 CITY OF EDINBURG	C
01	00517328	662.98	03/24/20	10197 CITY OF EDINBURG	C
01	00517329	95.46	03/24/20	6637 CITY OF MISSION	C
01	00517330	29.88	03/24/20	6637 CITY OF MISSION	C
01	00517331	525.47	03/24/20	234303 COHRS PROPERTIES INC.	C
01	00517332	20,607.00	03/24/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00517333	145.13	03/24/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00517334	1,775,508.27	03/24/20	184179 DEBT SERVICE	C
01	00517335	1,014.51	03/24/20	178136 DELL MARKETING L.P.	C
01	00517336	66.60	03/24/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00517337	28,576.00	03/24/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00517338	6.81	03/24/20	406619 DIRECT ENERGY BUSINESS	C
01	00517339	76.99	03/24/20	228389 DIRECTV	C
01	00517340	133.00	03/24/20	228389 DIRECTV	C
01	00517341	206.99	03/24/20	228389 DIRECTV	C
01	00517342	811.45	03/24/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00517343	28.01	03/24/20	416703 CURA, JOEL	C
01	00517344	60.03	03/24/20	467324 FULL FUSION, LLC	C
01	00517345	50.00	03/24/20	467324 FULL FUSION, LLC	C
01	00517346	249.08	03/24/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00517347	550.96	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517348	46,577.78	03/24/20	481947 GEXA ENERGY LP	C
01	00517349	1,529.73	03/24/20	481947 GEXA ENERGY LP	C
01	00517350	2,946.76	03/24/20	481947 GEXA ENERGY LP	C
01	00517351	1,597.62	03/24/20	481947 GEXA ENERGY LP	C
01	00517352	7,803.20	03/24/20	481947 GEXA ENERGY LP	C
01	00517353	112.14	03/24/20	481947 GEXA ENERGY LP	C
01	00517354	2,378.61	03/24/20	481947 GEXA ENERGY LP	C
01	00517355	1,760.55	03/24/20	481947 GEXA ENERGY LP	C
01	00517356	31.50	03/24/20	481947 GEXA ENERGY LP	C
01	00517357	1,028.10	03/24/20	481947 GEXA ENERGY LP	C
01	00517358	10,800.00	03/24/20	330833 GRAHAM, CHARLES	C
01	00517359	516.67	03/24/20	15253 GULF COAST PAPER CO.	C
01	00517360	13.40	03/24/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00517361	30.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517362	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517363	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517364	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517365	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517366	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517367	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517368	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517369	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517370	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517371	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517372	79.45	03/24/20	94366 BD HOLT CO	C
01	00517373	96.37	03/24/20	262447 JOHNSON SUPPLY	C
01	00517374	90.31	03/24/20	444391 JUST FILTERS LLC	C
01	00517375	1,641.46	03/24/20	481165 KRONOS MEDIA GROUP LLC	C
01	00517376	928.44	03/24/20	286508 LAB SERVICES, INC.	C
01	00517377	25.79	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517378	297.93	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517379	109.06	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517380	156.42	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517381	296.02	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517382	701.10	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517383	507.74	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517384	109.06	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517385	124.64	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517386	62.32	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517387	77.90	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517388	147.24	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517389	140.22	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517390	140.22	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517391	467.40	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517392	296.02	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517393	56.95	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517394	212.69	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517395	622.98	03/24/20	23493 MATT'S CASH & CARRY	C
01	00517396	593.82	03/24/20	23825 MCALLEN PUBLIC UTILITY	C
01	00517397	46.09	03/24/20	224529 MCCOY'S BUILDING SUPPLY	C
01	00517398	214.62	03/24/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00517399	201.41	03/24/20	401960 MISSION QUICK LUBE, INC.	C
01	00517400	283.93	03/24/20	275506 MOBILE RELAYS LLC	C
01	00517401	30.00	03/24/20	275506 MOBILE RELAYS LLC	C
01	00517402	867.24	03/24/20	388467 MODEL LAUNDRY, LLC	C
01	00517403	178.00	03/24/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00517404	118.55	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517405	373.38	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517406	41.56	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517407	168.25	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517408	158.07	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517409	18.71	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517410	97.46	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517411	773.57	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517412	133.81	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517413	93.76	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517414	144.12	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517415	1,058.69	03/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00517416	525.80	03/24/20	312231 OFFICE DEPOT, INC.	C
01	00517417	11,492.55	03/24/20	461350 PEREGRINE SERVICES INC	C
01	00517418	32.00	03/24/20	91987 PUEBLO TIRES LTD	C
01	00517419	552.00	03/24/20	43192 R.E. FRIEDRICHS CO	C
01	00517420	406.22	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517421	291.08	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517422	155.43	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517423	33.62	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517424	301.81	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517425	597.39	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517426	98.46	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517427	371.27	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517428	371.27	03/24/20	277223 RELIANT, DEPT 0954	C
01	00517429	846.04	03/24/20	401854 REPUBLIC SERVICES#863	C
01	00517430	822.15	03/24/20	216607 RIO HYDRAULIC, LLC	C
01	00517431	511.79	03/24/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00517432	375.85	03/24/20	304131 SAENZ HARDWARE	C
01	00517433	20.07	03/24/20	34088 SHARYLAND WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517434	37.23	03/24/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00517435	452.37	03/24/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00517436	136.31	03/24/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00517437	830.00	03/24/20	328804 SOUTHERN TIRE MART	C
01	00517438	813,113.83	03/24/20	184195 SPECIAL REVENUE FUND	C
01	00517439	862.67	03/24/20	210501 SPRINT	C
01	00517440	268.94	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517441	5,446.37	03/24/20	288888 TEXAS GAS SERVICE	C
01	00517442	5,715.45	03/24/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00517443	967.44	03/24/20	231924 TIME WARNER CABLE	C
01	00517444	62.56	03/24/20	231924 TIME WARNER CABLE	C
01	00517445	681.39	03/24/20	213934 TRANE U.S. INC.	C
01	00517446	156.53	03/24/20	477362 TRU BLEU PURE WATER	C
01	00517447	6,954.26	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517448	2,503.94	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517449	3,736.94	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517450	313.51	03/24/20	40363 CED-SAN ANTONIO	C
01	00517451	703.85	03/24/20	287024 VERIZON WIRELESS	C
01	00517452	15.00	03/24/20	287024 VERIZON WIRELESS	C
01	00517453	234.00	03/24/20	287024 VERIZON WIRELESS	C
01	00517454	227.00	03/24/20	287024 VERIZON WIRELESS	C
01	00517455	220.00	03/24/20	287024 VERIZON WIRELESS	C
01	00517456	308.88	03/24/20	40991 GRAINGER	C
01	00517457	89.34	03/24/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00517458	5,152.70	03/24/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00517459	415.46	03/24/20	221562 HALFF ASSOCIATES, INC.	C
01	00517460	4.12	03/24/20	221562 HALFF ASSOCIATES, INC.	C
01	00517461	94.16	03/24/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00517462	94.16	03/24/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00517463	18.31	03/24/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00517464	14.42	03/24/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00517465	1,537.58	03/24/20	444219 PORTER HEDGES LLP	C
01	00517466	36,882.14	03/24/20	464775 PAULOVA, LLC	C
01	00517467	12.21	03/24/20	432466 SILSBEE FORD INC.	C
01	00517468	3,880.22	03/24/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00517469	1,660.00	03/24/20	227609 ABSOLUTE SERVICES	C
01	00517470	102.25	03/24/20	4561 BUSTER LIND PRODUCE	C
01	00517471	22.46	03/24/20	172219 CANO PRODUCE CO., INC.	C
01	00517472	2,044.92	03/24/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00517473	2,931.13	03/24/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00517474	3,825.58	03/24/20	481947 GEXA ENERGY LP	C
01	00517475	3,517.13	03/24/20	481947 GEXA ENERGY LP	C
01	00517476	45.97	03/24/20	293091 HOME DEPOT CREDIT SERVICES	C
01	00517477	1,956.09	03/24/20	119784 LABATT FOOD SERVICE	C
01	00517478	725.67	03/24/20	312231 OFFICE DEPOT, INC.	C
01	00517479	1,054.11	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517480	61.55	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517481	895.00	03/24/20	114243 SYSCO INC.	C
01	00517482	281.13	03/24/20	471038 TCSI, LLC	C
01	00517483	1,175.00	03/24/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00517484	485.00	03/24/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00517485	292.41	03/24/20	42129 XEROX CORPORATION	C
01	00517486	79.30	03/24/20	42129 XEROX CORPORATION	C
01	00517487	838.91	03/24/20	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00517488	1,624.78	03/24/20	432571 CIOX HEALTH, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517489	101.54	03/24/20	10197 CITY OF EDINBURG	C
01	00517490	17.87	03/24/20	10197 CITY OF EDINBURG	C
01	00517491	34.36	03/24/20	10197 CITY OF EDINBURG	C
01	00517492	44.42	03/24/20	10197 CITY OF EDINBURG	C
01	00517493	68,416.33	03/24/20	301957 CITY OF PHARR	C
01	00517494	119.43	03/24/20	169447 CITY OF WESLACO	C
01	00517495	10,748.71	03/24/20	195294 DAVILA & ASSOCIATES, INC	C
01	00517496	5,283.30	03/24/20	216437 ECHO TRAVEL AGENCY	C
01	00517497	40.00	03/24/20	266264 MCALLEN HOSPITALS, L.P.	C
01	00517498	35.97	03/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00517499	3,147.40	03/24/20	73687 PARTIDA, JUAN RAMON	C
01	00517500	95.00	03/24/20	401854 REPUBLIC SERVICES#863	C
01	00517501	2,651.89	03/24/20	452394 ROOKE, CLYDE EDWARD	C
01	00517502	49.97	03/24/20	254185 WALMART, INC.	C
01	00517503	5,665.32	03/24/20	479322 YANEZ, LINDA	C
<b>Total Bank No 01</b>		<b>4,920,658.73</b>			
02	00447142	-22.00	03/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00447147	-6.50	03/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00447340	-413.95	03/16/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
02	00447502	-420.93	03/16/20	179272 CANON FINANCIAL SERVICES INC.	CV
02	00448003	967.85	03/17/20	153915 CDW GOVERNMENT INC.	C
02	00448004	1,230.28	03/17/20	355372 CTC DISTRIBUTING, LTD	C
02	00448005	7.00	03/17/20	179442 IVAN'S AUTOMOTIVE	C
02	00448006	17.50	03/17/20	91987 PUEBLO TIRES LTD	C
02	00448007	38.90	03/17/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00448008	885.15	03/17/20	457795 T & W TIRE LLC	C
02	00448009	1,114.51	03/17/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00448010	2,049.30	03/17/20	190055 VIC'S WRECKER SERVICE	C
02	00448011	12.08	03/17/20	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00448012	64.65	03/17/20	477532 BAEZ, SAMANTHA L.	C
02	00448013	35.82	03/17/20	467960 BORJAS, ITATI	C
02	00448014	321.95	03/17/20	4561 BUSTER LIND PRODUCE	C
02	00448015	65.55	03/17/20	354856 CAMERO, BEATRICE	C
02	00448016	216.90	03/17/20	172219 CANO PRODUCE CO., INC.	C
02	00448017	182.50	03/17/20	299995 CARDENAS, CATHY	C
02	00448018	46.12	03/17/20	222062 CARRILLO, IRENE	C
02	00448019	202.40	03/17/20	202401 CARRILLO, LAURA	C
02	00448020	182.50	03/17/20	276731 CASTILLEJA, ROSARIO R.	C
02	00448021	132.25	03/17/20	419567 CASTILLO, YESSICA	C
02	00448022	600.00	03/17/20	482129 CATCHINGS, CYNTHIA V	C
02	00448023	35.65	03/17/20	281131 CENTENO, ROSA I.	C
02	00448024	594.96	03/17/20	78174 COPY GRAPHICS, INC	C
02	00448025	286.93	03/17/20	338745 CORREA, LUIS	C
02	00448026	55.72	03/17/20	366382 DEL BOSQUE, ESTEBAN	C
02	00448027	234.00	03/17/20	275875 EAN HOLDINGS, LLC	C
02	00448028	87.50	03/17/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00448029	182.50	03/17/20	206555 GARCES, NORMA	C
02	00448030	45.43	03/17/20	156566 GARCIA, ANDRES	C
02	00448031	12.65	03/17/20	421430 GARCIA, CRYSTAL	C
02	00448032	41.41	03/17/20	280224 GARCIA, JESUS	C
02	00448033	159.28	03/17/20	281158 GARCIA, REFUGIO III	C
02	00448034	2,435.90	03/17/20	481947 GEXA ENERGY LP	C
02	00448035	158.56	03/17/20	454605 GOMEZ, JESSICA	C
02	00448036	65.55	03/17/20	455156 GRACIA, JOSE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00448037	533.27	03/17/20	270962 HIDALGO COUNTY CSCD	C
02	00448038	230.13	03/17/20	284149 JEAN'S RESTAURANT SUPPLY	C
02	00448039	293.25	03/17/20	334723 LANDEZ, MARTIN	C
02	00448040	215.05	03/17/20	343471 MARMOLEJO, JOSE	C
02	00448041	280.00	03/17/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00448042	182.50	03/17/20	481173 NACIANCENO, LUISA AIME	C
02	00448043	229.55	03/17/20	153842 NICHU PRODUCE CO, INC	C
02	00448044	891.39	03/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00448045	300.00	03/17/20	474533 ORTEGA, CAMERON	C
02	00448046	1,433.44	03/17/20	449482 OTSO, INC.	C
02	00448047	14.00	03/17/20	388017 PATRICK, ARNOLD K.	C
02	00448048	51.75	03/17/20	437964 GUERRERO, AMANDA M.	C
02	00448049	544.40	03/17/20	381608 PINA, OMAR	C
02	00448050	79.93	03/17/20	446904 RAMIREZ, OSCAR	C
02	00448051	105.23	03/17/20	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00448052	91.50	03/17/20	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00448053	182.50	03/17/20	412031 RUIZ, JOANN	C
02	00448054	182.50	03/17/20	442933 SAENZ, VIRIDIANA	C
02	00448055	1,925.00	03/17/20	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00448056	600.00	03/17/20	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00448057	4,760.00	03/17/20	478423 SMART SALES LLC	C
02	00448058	121.90	03/17/20	420360 SMITH, ROXANNE	C
02	00448059	188.03	03/17/20	354775 SOLIS, MARIA DEL JESUS	C
02	00448060	5,003.60	03/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448061	6.17	03/17/20	212571 TXDOT	C
02	00448062	861.27	03/17/20	288888 TEXAS GAS SERVICE	C
02	00448063	2,106.65	03/17/20	231924 TIME WARNER CABLE	C
02	00448064	182.50	03/17/20	263494 TORRES, FELIPA	C
02	00448065	10.35	03/17/20	255017 VILLANUEVA, JOEL	C
02	00448066	.51	03/24/20	471712 RIVERA, CLARIZA ANN	C
02	00448067	1,425.86	03/24/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00448068	411.35	03/24/20	314927 AMIGO BOLT & SUPPLY	C
02	00448069	476.86	03/24/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00448070	18,875.96	03/24/20	302465 AOC HOLDING COMPANY INC.	C
02	00448071	7,178.59	03/24/20	366501 AT&T MOBILITY	C
02	00448072	246.25	03/24/20	366501 AT&T MOBILITY	C
02	00448073	239.97	03/24/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448074	204.01	03/24/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448075	288.79	03/24/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00448076	851.99	03/24/20	454087 CG SHOP LLC	C
02	00448077	159.38	03/24/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00448078	130.09	03/24/20	158569 GAFH INVESTMENTS, LLC	C
02	00448079	638.32	03/24/20	421812 PROBILLING	C
02	00448080	22,235.67	03/24/20	460532 ENTERPRISE FM TRUST	C
02	00448081	482.65	03/24/20	311928 FASTENAL COMPANY	C
02	00448082	12.98	03/24/20	11908 FEDEX	C
02	00448083	2,700.36	03/24/20	125717 FRONTERA MATERIALS, INC.	C
02	00448084	150.00	03/24/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00448085	13.00	03/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448086	86.70	03/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448087	1,138.60	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448088	52.69	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448089	537.52	03/24/20	481947 GEXA ENERGY LP	C
02	00448090	434.55	03/24/20	481947 GEXA ENERGY LP	C
02	00448091	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00448092	6.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448093	191.00	03/24/20	94366 BD HOLT CO	C
02	00448094	154.00	03/24/20	179442 IVAN'S AUTOMOTIVE	C
02	00448095	398.00	03/24/20	18244 JAMES PUBLISHING INC.	C
02	00448096	1,985.85	03/24/20	279293 MATTHEW BENDER & CO., INC	C
02	00448097	2,350.00	03/24/20	279293 RELX INC.	C
02	00448098	58.16	03/24/20	388467 MODEL LAUNDRY, LLC	C
02	00448099	92.34	03/24/20	388467 MODEL LAUNDRY, LLC	C
02	00448100	17.50	03/24/20	91987 PUEBLO TIRES LTD	C
02	00448101	2,858.03	03/24/20	224278 CAPA	C
02	00448102	698.06	03/24/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00448103	155.08	03/24/20	393169 SANTEX TRUCK CENTERS LTD	C
02	00448104	15.19	03/24/20	338478 SIFUENTES, JUAN	C
02	00448105	3,919.22	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448106	985.20	03/24/20	213039 STEWART & STEVENSON LLC	C
02	00448107	3,020.45	03/24/20	457795 T & W TIRE LLC	C
02	00448108	2,929.23	03/24/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00448109	590.00	03/24/20	460559 KOLOGIK	C
02	00448110	8,881.69	03/24/20	285927 THOMSON WEST	C
02	00448111	35.75	03/24/20	477362 TRU BLEU PURE WATER	C
02	00448112	27.50	03/24/20	477362 TRU BLEU PURE WATER	C
02	00448113	25.22	03/24/20	477362 TRU BLEU PURE WATER	C
02	00448114	159.30	03/24/20	38873 TRUCKER EQUIPMENT INC.	C
02	00448115	3,765.99	03/24/20	230537 ULINE, INC.	C
02	00448116	510.76	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448117	200.38	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448118	53.79	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448119	200.07	03/24/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448120	4,646.81	03/24/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00448121	948.47	03/24/20	287024 VERIZON WIRELESS	C
02	00448122	1,647.74	03/24/20	287024 VERIZON WIRELESS	C
02	00448123	630.00	03/24/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
02	00448124	1,050.00	03/24/20	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00448125	444.24	03/24/20	89885 BARRERA, DEMENCIO	C
02	00448126	573.86	03/24/20	89885 BARRERA, DEMENCIO	C
02	00448127	8.30	03/24/20	460095 AG PRO COMPANIES	C
02	00448128	112.83	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00448129	117.49	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00448130	2,286.28	03/24/20	328626 AT&T	C
02	00448131	208.15	03/24/20	337412 AUTOZONE	C
02	00448132	23,488.64	03/24/20	432601 BIG D TRACTOR CO., LLC	C
02	00448133	2,737.70	03/24/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448134	9,910.13	03/24/20	184217 CAPITAL PROJECTS	C
02	00448135	240.00	03/24/20	266353 CASIANO, GLORIA YANEZ	C
02	00448136	398.88	03/24/20	153915 CDW GOVERNMENT INC.	C
02	00448137	372.52	03/24/20	169447 CITY OF WESLACO	C
02	00448138	110.97	03/24/20	169447 CITY OF WESLACO	C
02	00448139	602.78	03/24/20	178136 DELL MARKETING L.P.	C
02	00448140	1,981.18	03/24/20	86525 PENA, MARTIN	C
02	00448141	2.38	03/24/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00448142	189.02	03/24/20	228389 DIRECTV	C
02	00448143	157.24	03/24/20	228389 DIRECTV	C
02	00448144	1,651.72	03/24/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00448145	112.93	03/24/20	457906 LMG SALES, INC.	C
02	00448146	1,550.00	03/24/20	110736 FLORES, ADELAIDO JR.	C

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02	00448147	1,757.22	03/24/20	125717 FRONTERA MATERIALS, INC.	C
02	00448148	16,817.41	03/24/20	184187 GENERAL FUND	C
02	00448149	1,810.64	03/24/20	481947 GEXA ENERGY LP	C
02	00448150	1,001.68	03/24/20	481947 GEXA ENERGY LP	C
02	00448151	192.32	03/24/20	481947 GEXA ENERGY LP	C
02	00448152	183.70	03/24/20	481947 GEXA ENERGY LP	C
02	00448153	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448154	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448155	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448156	22.00	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448157	7.50	03/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448158	349.89	03/24/20	253324 JOHNSTONE SUPPLY-PHARR	C
02	00448159	227.05	03/24/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00448160	265.19	03/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00448161	746.02	03/24/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00448162	424.90	03/24/20	275506 MOBILE RELAYS LLC	C
02	00448163	93.36	03/24/20	388467 MODEL LAUNDRY, LLC	C
02	00448164	93.82	03/24/20	457027 MR. G PROPANE #1 LLC	C
02	00448165	4,227.08	03/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00448166	289.67	03/24/20	423386 NCH CORPORATION	C
02	00448167	286.71	03/24/20	216607 RIO HYDRAULIC, LLC	C
02	00448168	120.54	03/24/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00448169	176.42	03/24/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00448170	124.75	03/24/20	393169 SANTEX TRUCK CENTERS LTD	C
02	00448171	20.07	03/24/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00448172	20.07	03/24/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00448173	141,229.19	03/24/20	184195 SPECIAL REVENUE FUND	C
02	00448174	175.51	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448175	1,901.45	03/24/20	457795 T & W TIRE LLC	C
02	00448176	74.02	03/24/20	288888 TEXAS GAS SERVICE	C
02	00448177	264.37	03/24/20	231924 TIME WARNER CABLE	C
02	00448178	331.22	03/24/20	477362 TRU BLEU PURE WATER	C
02	00448179	2,383.83	03/24/20	287024 VERIZON WIRELESS	C
02	00448180	142.14	03/24/20	40991 GRAINGER	C
02	00448181	3,400.00	03/24/20	452998 WELBORN, AKILAH	C
02	00448182	146.82	03/24/20	125717 FRONTERA MATERIALS, INC	C
02	00448183	117.87	03/24/20	125717 FRONTERA MATERIALS, INC	C
02	00448184	51,528.29	03/24/20	125717 FRONTERA MATERIALS, INC.	C
02	00448185	81.15	03/24/20	221562 HALFF ASSOCIATES, INC.	C
02	00448186	4,631.35	03/24/20	221562 HALFF ASSOCIATES, INC.	C
02	00448187	23,950.41	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00448188	597.52	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00448189	34,344.45	03/24/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00448190	71.36	03/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00448191	188.60	03/24/20	207675 ALVAREZ, DIANA	C
02	00448192	7,542.56	03/24/20	313661 APPRISS SAFETY	C
02	00448193	95.36	03/24/20	328626 AT&T	C
02	00448194	1,448.02	03/24/20	328626 AT&T	C
02	00448195	152.38	03/24/20	478059 BAUTISTA, GRACIELA	C
02	00448196	79.93	03/24/20	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00448197	9,133.25	03/24/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00448198	147.00	03/24/20	145106 BOOTH, DALE RANDOLPH JR.	C
02	00448199	10,000.00	03/24/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00448200	239.40	03/24/20	4561 BUSTER LIND PRODUCE	C
02	00448201	244.50	03/24/20	172219 CANO PRODUCE CO., INC.	C

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02	00448202	164.94	03/24/20	119695 CARDONA, DIANA	C
02	00448203	72.16	03/24/20	426016 CARRIZALES, ESTHER BURLENE	C
02	00448204	101.00	03/24/20	426016 CARRIZALES, ESTHER BURLENE	C
02	00448205	78.00	03/24/20	462462 CAVAZOS, SANDRA	C
02	00448206	12,129.79	03/24/20	153915 CDW GOVERNMENT INC.	C
02	00448207	370.76	03/24/20	257192 CERVANTES, SARAH	C
02	00448208	89.07	03/24/20	370215 CHAPA, PAULINA	C
02	00448209	675.44	03/24/20	450375 JOSE FIDEL MARTINEZ	C
02	00448210	615.42	03/24/20	343277 CITIBANK	C
02	00448211	93.03	03/24/20	161128 CITY OF ALAMO	C
02	00448212	42.70	03/24/20	353256 CITY OF ROMA	C
02	00448213	2,550.72	03/24/20	403954 COLORADO BOXED BEEF CO.	C
02	00448214	133.75	03/24/20	247367 CORTEZ, MARIBEL	C
02	00448215	71.30	03/24/20	402630 CRUZ, OLGA	C
02	00448216	65,330.09	03/24/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00448217	660.31	03/24/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00448218	80.78	03/24/20	349887 GARCIA, ANGELICA	C
02	00448219	211.03	03/24/20	358932 GARCIA, PATRICIA	C
02	00448220	460.85	03/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448221	388.50	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448222	4,973.21	03/24/20	481947 GEXA ENERGY LP	C
02	00448223	24.27	03/24/20	277827 GONZALES, CRISTINA V.	C
02	00448224	55.78	03/24/20	464473 GONZALEZ DE PARRA, ERICA	C
02	00448225	750.00	03/24/20	352659 HAMER ENTERPRISES	C
02	00448226	12,871.45	03/24/20	296627 HENRY SCHEIN INC.	C
02	00448227	2,957.52	03/24/20	296627 HENRY SCHEIN INC.	C
02	00448228	36.11	03/24/20	358134 HUERTA, ROSA H.	C
02	00448229	3,126.53	03/24/20	119784 LABATT FOOD SERVICE	C
02	00448230	24.15	03/24/20	479080 LOPEZ, JOSE JAVIER	C
02	00448231	5.75	03/24/20	333557 LOPEZ, SANDRA	C
02	00448232	60.38	03/24/20	350532 LOZANO, ISABEL	C
02	00448233	18.46	03/24/20	366404 MARTINEZ, JULIO JR.	C
02	00448234	20.99	03/24/20	355976 MARTINEZ, RUBICELA	C
02	00448235	12.48	03/24/20	428116 MATA, MARIA D.	C
02	00448236	726.75	03/24/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00448237	10,080.00	03/24/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00448238	32.89	03/24/20	265861 MOLINA, CRISELDA	C
02	00448239	71.00	03/24/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00448240	74.75	03/24/20	354864 MORALES, HOMERO	C
02	00448241	420.05	03/24/20	153842 NICO PRODUCE CO, INC	C
02	00448242	9,413.40	03/24/20	261319 NUECES COUNTY	C
02	00448243	95.94	03/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00448244	262.50	03/24/20	312231 OFFICE DEPOT	C
02	00448245	80.72	03/24/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00448246	249.26	03/24/20	350672 ORTIZ, FRANCISCO JR	C
02	00448247	131.10	03/24/20	310794 PALACIOS, FIDELA	C
02	00448248	22,338.97	03/24/20	212903 PEGASUS SCHOOLS, INC.	C
02	00448249	1,991.86	03/24/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00448250	62.10	03/24/20	381608 PINA, OMAR	C
02	00448251	861.20	03/24/20	211109 PROMO UNIVERSAL LLC	C
02	00448252	220.00	03/24/20	244759 QUEST DIAGNOSTICS	C
02	00448253	1,002.84	03/24/20	406538 MBM TEXAS VALLEY LLC	C
02	00448254	69.00	03/24/20	180238 RAMIREZ, CLARISSA	C
02	00448255	5,500.00	03/24/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00448256	3,300.00	03/24/20	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C

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02	00448257	4,320.00	03/24/20	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00448258	548.61	03/24/20	277223 RELIANT, DEPT 0954	C
02	00448259	416.09	03/24/20	401854 REPUBLIC SERVICES#863	C
02	00448260	21.91	03/24/20	444120 RODRIGUEZ, HILDA M.	C
02	00448261	30.36	03/24/20	365424 RODRIGUEZ, JOANNA	C
02	00448262	68.32	03/24/20	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00448263	186.30	03/24/20	411205 SAUCEDA, SONIA	C
02	00448264	16.62	03/24/20	387991 SIERRA, GLORIA	C
02	00448265	45.43	03/24/20	399388 SOLIS, PRISCILLA	C
02	00448266	101.20	03/24/20	460648 SOLIZ, LILLIANA M.	C
02	00448267	300.74	03/24/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00448268	451.47	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448269	4,891.00	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448270	276.00	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448271	475.00	03/24/20	251283 STERICYCLE, INC	C
02	00448272	5,000.00	03/24/20	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00448273	5,139.94	03/24/20	471038 TCSI, LLC	C
02	00448274	4,706.70	03/24/20	471038 TCSI, LLC	C
02	00448275	19,524.20	03/24/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00448276	3,174.88	03/24/20	169501 TEXAS MUNICIPAL LEAGUE IRP	C
02	00448277	7,821.28	03/24/20	344524 THE PLAYWELL GROUP, INC.	C
02	00448278	2,999.00	03/24/20	285927 THOMSON WEST	C
02	00448279	6,950.00	03/24/20	392065 TRAKSOFTWARE	C
02	00448280	80.46	03/24/20	477362 TRU BLEU PURE WATER	C
02	00448281	68.54	03/24/20	477362 TRU BLEU PURE WATER	C
02	00448282	129.25	03/24/20	477362 TRU BLEU PURE WATER	C
02	00448283	25.21	03/24/20	477362 TRU BLEU PURE WATER	C
02	00448284	263.15	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00448285	130.00	03/24/20	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
02	00448286	26.91	03/24/20	273155 VELA, GLORIA	C
02	00448287	659.27	03/24/20	287024 VERIZON WIRELESS	C
02	00448288	365.58	03/24/20	287024 VERIZON WIRELESS	C
02	00448289	151.96	03/24/20	287024 VERIZON WIRELESS	C
02	00448290	946.86	03/24/20	287024 VERIZON WIRELESS	C
02	00448291	17.37	03/24/20	369349 VILLARREAL, BELINDA	C
02	00448292	278.51	03/24/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00448293	94.19	03/24/20	323454 WATSON, MARIA AMANDA	C
02	00448294	457.54	03/24/20	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00448295	296.22	03/24/20	41548 THOMSON REUTERS - WEST	C
<b>Total Bank No 02</b>		<b>744,633.98</b>			
04	00020518	3,116.96	03/24/20	184217 CAPITAL PROJECTS	C
04	00020519	20,766.27	03/24/20	449121 B2Z ENGINEERING, LLC	C
04	00020520	41,643.47	03/24/20	449121 B2Z ENGINEERING, LLC	C
04	00020521	2,204.16	03/24/20	449121 B2Z ENGINEERING, LLC	C
04	00020522	1,933.09	03/24/20	449121 B2Z ENGINEERING, LLC	C
04	00020523	2,814.36	03/24/20	449121 B2Z ENGINEERING, LLC	C
04	00020524	998.13	03/24/20	449121 B2Z ENGINEERING, LLC	C
04	00020525	15,000.00	03/24/20	373516 E-CON GROUP, LLC	C
04	00020526	10,147.50	03/24/20	300306 ERO ARCHITECTS	C
04	00020527	132,374.35	03/24/20	125717 FRONTERA MATERIALS, INC.	C
04	00020528	23,984.96	03/24/20	221562 HALFF ASSOCIATES, INC.	C
04	00020529	83,705.88	03/24/20	460621 HDR ARCHITECTURE, INC.	C
04	00020530	956.91	03/24/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00020531	34,610.00	03/24/20	456713 JACOBS ENGINEERING GROUP, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00020532	6,374.18	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020533	68,460.00	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020534	25,535.00	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020535	49,371.83	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020536	6,240.00	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020537	3,202.52	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020538	19,772.21	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020539	391.57	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020540	13,536.00	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020541	4,759.24	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020542	5,372.93	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020543	288.68	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020544	1,008.00	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020545	1,512.00	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020546	6,493.00	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020547	5,520.00	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020548	441.51	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020549	3,928.82	03/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020550	33,046.20	03/24/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020551	33,046.20	03/24/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020552	25,701.25	03/24/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020553	40,495.25	03/24/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020554	34,320.00	03/24/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00020555	63,315.88	03/24/20	385514 SDI ENGINEERING, LLC	C
04	00020556	34,291.50	03/24/20	432466 SILSBEE FORD INC.	C
04	00020557	34,591.50	03/24/20	432466 SILSBEE FORD INC.	C
04	00020558	13,981.25	03/24/20	369756 TERRACON CONSULTANTS, INC.	C
04	00020559	9,240.00	03/24/20	484130 VALDEZ, RUBEN JR.	C
04	00020559	-9,240.00	03/23/20	484130 VALDEZ, RUBEN JR.	CV
04	00020560	9,240.00	03/24/20	484121 PEOPLE'S MANUFACTURED HOMES, LLC	C
<b>Total Bank No 04</b>		<b>918,492.56</b>			
05	00028057	4,752.28	03/24/20	158275 BOUDLOCHE, CINDY	C
05	00028058	1,125.00	03/24/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028059	289.00	03/24/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028060	8,132.00	03/24/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028061	150.00	03/24/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028062	1,668.50	03/24/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028063	63.00	03/24/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028064	154.00	03/24/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028065	142.50	03/24/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028066	15.03	03/24/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00028067	229.86	03/24/20	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00028068	168.00	03/24/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028069	2,925.55	03/24/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028070	44.77	03/24/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028071	32.18	03/24/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028072	28.00	03/24/20	191167 SOUTH TEXAS COLLEGE	C
05	00028073	30.00	03/24/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028074	144.70	03/24/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028075	478.13	03/24/20	464392 TRELIS COMPANY	C
05	00028076	157.97	03/24/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028077	268.32	03/24/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028078	162.61	03/24/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028079	320.82	03/24/20	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028080	193.47	03/24/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028081	8,079.64	03/24/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028082	88,451.06	03/24/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028083	21,765.24	03/24/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028084	27,535.30	03/24/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028085	15,210.89	03/24/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028086	14,276.76	03/24/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028087	10,823.40	03/24/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028088	33,145.23	03/24/20	467146 SUN LIFE FINANCIAL	C
05	00028089	30,235.76	03/24/20	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00028090	3,812.38	03/24/20	184187 GENERAL FUND	C
05	00028091	1,156,013.63	03/24/20	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,431,024.98</b>			
07	00006938	381.42	03/24/20	343277 CITIBANK	C
07	00006939	18.95	03/24/20	140651 CARWASH CARWASH	C
07	00006940	3,500.00	03/24/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006941	1,050.62	03/24/20	460532 ENTERPRISE FM TRUST	C
07	00006942	853.08	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006943	331.68	03/24/20	312231 OFFICE DEPOT	C
07	00006944	67.67	03/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006945	3.99	03/24/20	477362 TRU BLEU PURE WATER	C
07	00006946	207.77	03/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006947	51.60	03/24/20	328626 AT&T	C
07	00006948	31.34	03/24/20	184187 GENERAL FUND	C
<b>Total Bank No 07</b>		<b>6,498.12</b>			
15	00033599	22,492.00	03/24/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033600	1,909.16	03/24/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033601	56.91	03/24/20	369837 AVILA, PATRICIO R.	C
15	00033602	1,083.76	03/24/20	402656 CAMP UNIVERSITY	C
15	00033603	20,798.48	03/24/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033604	141,694.00	03/24/20	134686 CITY OF MERCEDES	C
15	00033605	109.25	03/24/20	6696 CITY OF PHARR	C
15	00033606	3,100.00	03/24/20	481866 TO GIVE INTERNATIONAL	C
15	00033607	4.75	03/24/20	344273 DE LA GARZA, STEVEN	C
15	00033608	8,086.38	03/24/20	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033609	86,137.70	03/24/20	125717 FRONTERA MATERIALS, INC	C
15	00033610	776.23	03/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033611	624.65	03/24/20	481947 GEXA ENERGY LP	C
15	00033612	50.03	03/24/20	299928 GONZALEZ, ERIC	C
15	00033613	62,333.35	03/24/20	344834 HIDALGO COUNTY TREASURER	C
15	00033614	35,625.00	03/24/20	178462 HINOJOSA ENGINEERING, INC.	C
15	00033615	2,275.75	03/24/20	168602 LONE STAR NATIONAL BANK	C
15	00033616	27,988.57	03/24/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033617	3,704.25	03/24/20	27987 PAVEMENT MARKINGS INC.	C
15	00033618	100,734.06	03/24/20	343714 PROYECTO AZTECA	C
15	00033619	12.65	03/24/20	249114 REGALADO, SANDRA GARCIA	C
15	00033620	1,477.46	03/24/20	319449 STAPLES CREDIT PLAN	C
15	00033621	162.59	03/24/20	396354 TREVINO, ERIC A.	C
15	00033622	157.44	03/24/20	477362 TRU BLEU PURE WATER LLC	C
15	00033623	264,579.56	03/24/20	169498 URBAN COUNTY PROGRAM	C
15	00033624	11,341.53	03/24/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>797,315.51</b>			

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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	8,829,699.01
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-11,075.13
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>8,818,623.88</b>
				<b>Number of Checks</b>	<b>1,088</b>

Batch Yr	Batch No	Amount
20	000152	-260.00
20	000243	-28.50
20	000278	-413.95
20	000369	-16.75
20	000421	-695.00
20	000422	-420.93
20	000702	856.24
20	000739	27,066.28
20	000784	20,087.00
20	000809	16,116.78
20	000811	63.00
20	000813	5,259.84
20	000816	154.00
20	000829	299,824.35
20	000832	34,296.35
20	000833	27,212.39
20	000836	1,512.94
20	000837	21,882.50
20	000838	64,040.00
20	000839	40,960.00
20	000840	25,980.00
20	000845	665,783.79
20	000854	36,469.03
20	000856	13,910.00
20	000859	24,109.18
20	000864	131,878.40
20	000867	73,046.13
20	000869	1,360.27
20	000883	1,060,606.02
20	000886	11,990.50
20	000891	6,625.00
20	000901	686,701.36
20	000902	4,780.78
20	000904	74,474.29
20	000906	1,462.26
20	000915	74,035.93
20	000925	57,781.47
20	000928	78,592.71
20	000929	65,330.09
20	000930	7,821.28
20	000936	33,790.00
20	000943	25,522.50
20	000948	29,192.50
20	000952	5,341.91
20	000955	69,092.46

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr</b>
					<b>Batch No</b>
					<b>Amount</b>
					20 000961 7,542.56
					20 000965 3,985,244.48
					20 000967 76,430.36
					20 000968 105,903.06
					20 001013 761,690.51
					20 001017 2,273.29
					20 001038 35,625.00
					20 001043 7,620.00
					20 001057 3,880.22
					20 001081 9,240.00

For: 03/16/20 - 03/31/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
237221	FLORES, ANDY A	06	0601000233	03/18/20	177.73
182281	ARREDONDO, DEBORAH TREVINO	06	0601000234	03/19/20	720.11
026573	PALACIOS, JAIME JOEL	06	0601000235	03/31/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000236	03/31/20	2,735.39
	Check Count	4	Total Net Pay		8,542.07