

**Approval of Check Register as Summarized Below**  
**May 12th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	General Fund	519346	519732		1,266,850.24
02	Special Revenue	449077	449208		229,493.41
03	Debt Service	No checks issued			-
04	Capital Projects	20667	20677		407,535.09
05	Trust & Agency	28177	28193		20,394.21
06	Payroll	No checks issued			-
07	Proprietary	6963	6963		1,052.30
15	Urban County	33688	33704		126,165.39
31	ACH General	No Advice issued			-

Total checks **2,051,490.64**

**Grand Total:** **2,051,490.64**

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00519346	1,777.50	05/12/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00519347	450.00	05/12/20	139815 ALANIS, RICARDO	C
01	00519348	1,435.00	05/12/20	419397 ANAYA LAW FIRM PLLC	C
01	00519349	4,895.00	05/12/20	66702 ARIZPE, SOFIA	C
01	00519350	675.00	05/12/20	2526 CANTU, ARTURO R.	C
01	00519351	615.00	05/12/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00519352	1,565.00	05/12/20	348147 EDNA ESCANAME CEDILLO	C
01	00519353	1,265.00	05/12/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00519354	930.00	05/12/20	322555 ESPINOSA, PILAR V.	C
01	00519355	410.00	05/12/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00519356	111.50	05/12/20	249378 OSCAR RENE FLORES, P.C.	C
01	00519357	400.00	05/12/20	301752 GARCIA, ELOY R. JR.	C
01	00519358	1,025.00	05/12/20	241873 JAIME ROEL GARCIA	C
01	00519359	1,090.00	05/12/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00519360	380.00	05/12/20	474517 AISSA I. GARZA, PLLC	C
01	00519361	2,150.00	05/12/20	434183 GARZA, DORA ALICIA	C
01	00519362	1,135.00	05/12/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00519363	410.00	05/12/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00519364	2,255.00	05/12/20	252743 GARZA, ROLANDO	C
01	00519365	9,919.00	05/12/20	453153 GONZALEZ, SAVANNAH	C
01	00519366	1,497.50	05/12/20	199788 GUERRA, VICTORIA	C
01	00519367	260.00	05/12/20	450898 KENNEDY, PATRICK BRYCE	C
01	00519368	615.00	05/12/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00519369	350.00	05/12/20	453749 MCPHERSON, WILLIAM H.	C
01	00519370	1,440.00	05/12/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00519371	400.00	05/12/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00519372	902.50	05/12/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00519373	350.00	05/12/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00519374	100.00	05/12/20	458180 MUNOZ, ALEJANDRO	C
01	00519375	1,230.00	05/12/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00519376	350.00	05/12/20	468088 RAMOS, ANDRES AARON	C
01	00519377	650.00	05/12/20	434450 REYES, RENE	C
01	00519378	775.00	05/12/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00519379	302.50	05/12/20	433969 SALINAS, DEREK I	C
01	00519380	475.00	05/12/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00519381	300.00	05/12/20	463671 VASQUEZ, ALYA	C
01	00519382	800.00	05/12/20	459070 VILLANUEVA, REBECCA L	C
01	00519383	195.35	05/12/20	347612 1 A-1 AUTO GLASS LLC	C
01	00519384	40.83	05/12/20	254126 ACEVEDO, IRASEMA	C
01	00519385	829.97	05/12/20	277916 ACTION TARGET	C
01	00519386	174.55	05/12/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00519387	245.96	05/12/20	460095 AG PRO COMPANIES	C
01	00519388	5,337.02	05/12/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00519389	10.35	05/12/20	369152 ALANIZ, DINA	C
01	00519390	.05	05/12/20	485411 ALONZO, JORGE ALBERTO	C
01	00519391	67.91	05/12/20	453056 ALVAREZ, YOLANDA	C
01	00519392	96.90	05/12/20	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00519393	2,006.06	05/12/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00519394	12,476.65	05/12/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00519395	325.00	05/12/20	199362 ANRIGE, INC.	C
01	00519396	31.05	05/12/20	448230 ARCE, ITZE Y.	C
01	00519397	.90	05/12/20	485454 AREBALO, JAIME	C
01	00519398	30.00	05/12/20	485462 ARELLANO, LEIRY FRANCHESCA	C
01	00519399	258.10	05/12/20	474444 AREVALO, LORENA	C
01	00519400	2,639.08	05/12/20	302465 AOC HOLDING COMPANY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00519401	36.28	05/12/20	328626 AT&T	C
01	00519402	71.03	05/12/20	328626 AT&T	C
01	00519403	13,822.12	05/12/20	342009 FARLEY, NORMA	C
01	00519404	1,475.60	05/12/20	337412 AUTOZONE	C
01	00519405	888.26	05/12/20	197076 BEN E. KEITH FOODS	C
01	00519406	222.34	05/12/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00519407	75.79	05/12/20	478857 BOYD, THOMAS AARON	C
01	00519408	29.90	05/12/20	419273 BURROLA, ERIKA	C
01	00519409	1,471.71	05/12/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00519410	504.96	05/12/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00519411	326.04	05/12/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00519412	2,365.59	05/12/20	4561 BUSTER LIND PRODUCE	C
01	00519413	1,185.71	05/12/20	172219 CANO PRODUCE CO., INC.	C
01	00519414	529.40	05/12/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00519415	15.90	05/12/20	484890 CAPUCHINO, JESUS RICARDO	C
01	00519416	3,072.97	05/12/20	261726 CARRIER ENTERPRISE, LLC	C
01	00519417	14.00	05/12/20	140651 CARWASH CARWASH	C
01	00519418	27.60	05/12/20	440876 CASARES, KARINA	C
01	00519419	20.93	05/12/20	422894 CAVAZOS, ALMA	C
01	00519420	653.16	05/12/20	153915 CDW GOVERNMENT INC.	C
01	00519421	4,415.19	05/12/20	153915 CDW GOVERNMENT INC.	C
01	00519422	146.23	05/12/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00519423	12.50	05/12/20	484911 CERDA, MARIA CECILIA	C
01	00519424	763.66	05/12/20	328197 CHARM TEX, INC.	C
01	00519425	7,745.95	05/12/20	6513 CITY OF EDINBURG	C
01	00519426	92.68	05/12/20	10197 CITY OF EDINBURG	C
01	00519427	177.05	05/12/20	6637 CITY OF MISSION	C
01	00519428	177.05	05/12/20	6637 CITY OF MISSION	C
01	00519429	260.29	05/12/20	6696 CITY OF PHARR	C
01	00519430	45.64	05/12/20	6696 CITY OF PHARR	C
01	00519431	44.62	05/12/20	6696 CITY OF PHARR	C
01	00519432	34.93	05/12/20	6696 CITY OF PHARR	C
01	00519433	38.84	05/12/20	6696 CITY OF PHARR	C
01	00519434	34.93	05/12/20	6696 CITY OF PHARR	C
01	00519435	2,361.43	05/12/20	403954 COLORADO BOXED BEEF CO.	C
01	00519436	2,926.62	05/12/20	175226 COMMERCIAL ELECTRONICS CORP	C
01	00519437	32,911.10	05/12/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00519438	701.12	05/12/20	355372 CTC DISTRIBUTING, LTD	C
01	00519439	20.07	05/12/20	310239 D & M CLEANERS	C
01	00519440	79.91	05/12/20	310239 D & M CLEANERS	C
01	00519441	3,641.14	05/12/20	195294 DAVILA & ASSOCIATES, INC	C
01	00519442	8.63	05/12/20	442054 DE LA FUENTE, JESSICA	C
01	00519443	20.70	05/12/20	370347 DEL ANGEL, ENEDELIA	C
01	00519444	25,256.54	05/12/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00519445	88.24	05/12/20	228389 DIRECTV	C
01	00519446	64.02	05/12/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00519447	606.18	05/12/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00519448	11,284.32	05/12/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00519449	809.55	05/12/20	457906 LMG SALES, INC.	C
01	00519450	30,870.97	05/12/20	460532 ENTERPRISE FM TRUST	C
01	00519451	8,025.00	05/12/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00519452	2.00	05/12/20	485284 ESCOBAR, IDA	C
01	00519453	105.83	05/12/20	412872 FASTSERV SUPPLY, INC.	C
01	00519454	45.59	05/12/20	11908 FEDEX	C
01	00519455	101.16	05/12/20	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00519456	31.49	05/12/20	11908 FEDEX	C
01	00519457	1,599.90	05/12/20	416703 CURA, JOEL	C
01	00519458	5,709.39	05/12/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00519459	121.00	05/12/20	484970 FREY, JACOB	C
01	00519460	1,117.99	05/12/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00519461	18.63	05/12/20	484296 GARCIA, ALTAGRACIA	C
01	00519462	25.88	05/12/20	378925 GARCIA, AMBER	C
01	00519463	146.00	05/12/20	484920 GARCIA, HOMERO JR	C
01	00519464	30.00	05/12/20	484962 GARCIA, ISAIAH JACOB	C
01	00519465	1.00	05/12/20	484954 GARCIA, KRYSTAL ANNETTE	C
01	00519466	6.00	05/12/20	485390 GARCIA, LUPE	C
01	00519467	18.00	05/12/20	485349 GARCIA, MARIO PENA	C
01	00519468	11.50	05/12/20	192988 GARCIA, RAMIRO	C
01	00519469	13.80	05/12/20	434566 GARCIA, SHARON	C
01	00519470	.10	05/12/20	484989 GARCIA, STEVEN	C
01	00519471	538.96	05/12/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00519472	217.07	05/12/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00519473	1,493.08	05/12/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00519474	386.09	05/12/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00519475	7,669.68	05/12/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00519476	371.85	05/12/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00519477	319.59	05/12/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00519478	.40	05/12/20	485330 GONZALEZ ARIZPE, LAURO	C
01	00519479	81.65	05/12/20	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00519480	62.10	05/12/20	466948 GONZALEZ, JUANITA	C
01	00519481	83.61	05/12/20	452408 GONZALEZ, MARTIN	C
01	00519482	113.85	05/12/20	440884 GONZALEZ, NORA	C
01	00519483	10,817.31	05/12/20	330833 GRAHAM, CHARLES	C
01	00519484	18,000.00	05/12/20	485080 GUARDIAN EHEALTH SOLUTIONS, INC.	C
01	00519485	26.00	05/12/20	485438 GUERRA GIRON, SANTOS	C
01	00519486	16.90	05/12/20	485446 GUERRERO, ARNOLDO JR.	C
01	00519487	2.00	05/12/20	485403 GUERRERO, LUCIANO III	C
01	00519488	43.69	05/12/20	15253 GULF COAST PAPER CO.	C
01	00519489	364.29	05/12/20	15253 GULF COAST PAPER CO.	C
01	00519490	1,031.56	05/12/20	15253 GULF COAST PAPER CO.	C
01	00519491	305.06	05/12/20	15253 GULF COAST PAPER CO.	C
01	00519492	35.86	05/12/20	15261 GULF DATA PRODUCTS	C
01	00519493	53.71	05/12/20	458988 GUTIERREZ, CLEMENTINA	C
01	00519494	168.70	05/12/20	481300 GUTIERREZ, JONATHAN	C
01	00519495	80.00	05/12/20	485535 GUTIERREZ, NOE	C
01	00519496	484.46	05/12/20	201367 H & H GOLF CARTS, INC.	C
01	00519497	804.53	05/12/20	242101 H & V EQUIPMENT SERVICES INC	C
01	00519498	2,000.00	05/12/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00519499	142.03	05/12/20	480398 HERRERA, RAYMOND III	C
01	00519500	7.50	05/12/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519501	7.50	05/12/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519502	7.50	05/12/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519503	7.50	05/12/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519504	7.50	05/12/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519505	7.50	05/12/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519506	7.50	05/12/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519507	25.59	05/12/20	475602 HIDALGO, KRYSTAL M.	C
01	00519508	66.24	05/12/20	483591 HINOJOSA, YESENIA JANET	C
01	00519509	132.13	05/12/20	94366 BD HOLT CO	C
01	00519510	1,631.16	05/12/20	289299 HOME DEPOT CREDIT SERVICES	C

## A/P Summary Check Register

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01	00519511	66,598.18	05/12/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00519512	3,900.00	05/12/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00519513	614.58	05/12/20	179442 IVAN'S AUTOMOTIVE	C
01	00519514	376.07	05/12/20	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00519515	17.02	05/12/20	253324 JOHNSTONE SUPPLY	C
01	00519516	.90	05/12/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00519517	419.54	05/12/20	462225 JSJ SECURITY, INC.	C
01	00519518	28.63	05/12/20	310948 JUAREZ, JUANA VERONICA	C
01	00519519	442.79	05/12/20	338613 JUSTICE WORKS, LLC	C
01	00519520	617.89	05/12/20	119784 LABATT FOOD SERVICE	C
01	00519521	4,741.22	05/12/20	119784 LABATT FOOD SERVICE	C
01	00519522	191.27	05/12/20	282693 LEXISNEXIS	C
01	00519523	197.11	05/12/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00519524	484.86	05/12/20	237507 MATTHEW BENDER & CO., INC.	C
01	00519525	789.40	05/12/20	237507 RELX INC.	C
01	00519526	95.17	05/12/20	279293 RELX INC.	C
01	00519527	.90	05/12/20	485365 LOPEZ, LUIS ARMANDO	C
01	00519528	516.00	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519529	3,213.41	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519530	15.61	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519531	37.81	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519532	2.90	05/12/20	485381 MANRIQUEZ, ANDRES ARANA	C
01	00519533	44.84	05/12/20	23493 MATT'S CASH & CARRY	C
01	00519534	541.29	05/12/20	23493 MATT'S CASH & CARRY	C
01	00519535	6,609.60	05/12/20	262056 JOSE E. GARCIA	C
01	00519536	701.84	05/12/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00519537	947.10	05/12/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00519538	110.73	05/12/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00519539	305.14	05/12/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00519540	50.00	05/12/20	25151 MISSION DUNCAN INS. AGENCY	C
01	00519541	462.44	05/12/20	401960 MISSION QUICK LUBE, INC.	C
01	00519542	128.19	05/12/20	401960 MISSION QUICK LUBE, INC.	C
01	00519543	204.37	05/12/20	275506 MOBILE RELAYS LLC	C
01	00519544	412.56	05/12/20	388467 MODEL LAUNDRY, LLC	C
01	00519545	74.25	05/12/20	388467 MODEL LAUNDRY, LLC	C
01	00519546	22.00	05/12/20	388467 MODEL LAUNDRY, LLC	C
01	00519547	1.80	05/12/20	484938 MONTOYA, MARIA ALICIA	C
01	00519548	52.86	05/12/20	312436 MORRISON SUPPLY COMPANY	C
01	00519549	45.00	05/12/20	467456 MULTNOMAH COUNTY SHERIFF'S OFFICE	C
01	00519550	3.00	05/12/20	484903 MUNOZ, DANIEL JESUS	C
01	00519551	.10	05/12/20	485276 NARVAEZ REQUENIA, ELOISA	C
01	00519552	147.25	05/12/20	217433 NATIONAL NOTARY ASSOCIATION	C
01	00519553	17.78	05/12/20	153842 NICHO PRODUCE CO, INC	C
01	00519554	18.01	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519555	93.61	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519556	44.46	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519557	95.09	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519558	624.17	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519559	112.00	05/12/20	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00519560	572.20	05/12/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00519561	923.67	05/12/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00519562	104.39	05/12/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00519563	15.53	05/12/20	367796 OCHOA, ROSE MARY	C
01	00519564	82.75	05/12/20	312231 OFFICE DEPOT, INC.	C
01	00519565	.90	05/12/20	485373 OLIVAREZ, ORLANDO	C

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01	00519566	.07	05/12/20	485292 ORTIZ, DANIEL	C
01	00519567	1,981.03	05/12/20	449482 OTSO, INC.	C
01	00519568	14,134.03	05/12/20	449482 OTSO, INC.	C
01	00519569	29.99	05/12/20	401005 PALACIOS, MISTI D.	C
01	00519570	70,000.00	05/12/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00519571	25.30	05/12/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00519572	65.32	05/12/20	432920 PEREZ, MARIA ISABEL	C
01	00519573	5.00	05/12/20	478148 PORTFOLIO RECOVERY ASSOC., LLC	C
01	00519574	29,778.26	05/12/20	332755 PRECISION DELTA CORP	C
01	00519575	78,469.81	05/12/20	211109 PROMO UNIVERSAL LLC	C
01	00519576	33.89	05/12/20	231193 PROTECTION 1 / ADT	C
01	00519577	116.15	05/12/20	390356 PRUITT-ORR, SHELIA ANN	C
01	00519578	3,875.00	05/12/20	460052 R & L GUERRA, LLC	C
01	00519579	110.22	05/12/20	456187 R.G.V. GLASS, INC.	C
01	00519580	120.00	05/12/20	485470 RAMIREZ, ARMANDO	C
01	00519581	411.32	05/12/20	277223 RELIANT, DEPT 0954	C
01	00519582	901.44	05/12/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00519583	237.90	05/12/20	484946 RESENDEZ, BENITO	C
01	00519584	148.93	05/12/20	481319 REYNOSA, RICARDO E.	C
01	00519585	495.12	05/12/20	216607 RIO HYDRAULIC, LLC	C
01	00519586	125.00	05/12/20	485489 RIOS, ROBERT	C
01	00519587	1.00	05/12/20	485322 RIVERA QUINTERO, JOSE	C
01	00519588	15.90	05/12/20	484881 RIVERA, RYAN RAY	C
01	00519589	1,931.85	05/12/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00519590	175.50	05/12/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00519591	17.25	05/12/20	363634 RODRIGUEZ, VERONICA J.	C
01	00519592	77.05	05/12/20	172049 RUIZ, MONICA	C
01	00519593	572.32	05/12/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00519594	36.80	05/12/20	212083 SALAZAR, ERNESTINA	C
01	00519595	.50	05/12/20	485314 SALINAS POLANCO, JOSE E.	C
01	00519596	33.93	05/12/20	484318 SALINAS-GONZALEZ, ANDREA	C
01	00519597	1.10	05/12/20	485268 SANCHEZ, ANAHI	C
01	00519598	72.45	05/12/20	415200 SANCHEZ, GREGORIO	C
01	00519599	17.25	05/12/20	251933 SANTOS, GRACIELA	C
01	00519600	205.00	05/12/20	462012 SCOTT & ASSOCIATES, PC	C
01	00519601	751.27	05/12/20	251801 SERGIO'S TRUCK ACCESSORIES	C
01	00519602	30.08	05/12/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00519603	15.07	05/12/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00519604	82.15	05/12/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00519605	946.06	05/12/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00519606	40.07	05/12/20	192767 SLIK PITT	C
01	00519607	92.58	05/12/20	460648 SOLIZ, LILLIANA M.	C
01	00519608	300.70	05/12/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00519609	1,482.21	05/12/20	393487 SOUTH TEXAS FLAG & SIGN	C
01	00519610	163.88	05/12/20	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00519611	5,043.69	05/12/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00519612	141.12	05/12/20	129763 SOUTHERN FOODS GROUP, LLC	C
01	00519613	828.74	05/12/20	328804 SOUTHERN TIRE MART	C
01	00519614	1,502.01	05/12/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00519615	3,203.43	05/12/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00519616	121.52	05/12/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00519617	1,343.30	05/12/20	114243 SYSCO INC.	C
01	00519618	1,384.46	05/12/20	457795 T & W TIRE LLC	C
01	00519619	1,448.83	05/12/20	457795 T & W TIRE LLC	C
01	00519620	2,005.92	05/12/20	456594 JSJ RODRIGUEZ, INC.	C

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01	00519621	1,789.77	05/12/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00519622	1,069.28	05/12/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00519623	2,115.51	05/12/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00519624	1,462.00	05/12/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00519625	85.00	05/12/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00519626	240.48	05/12/20	460559 KOLOGIK	C
01	00519627	588.49	05/12/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00519628	71.95	05/12/20	231924 TIME WARNER CABLE	C
01	00519629	64.47	05/12/20	231924 TIME WARNER CABLE	C
01	00519630	113.50	05/12/20	231924 TIME WARNER CABLE	C
01	00519631	106.28	05/12/20	213934 TRANE U.S. INC.	C
01	00519632	157.05	05/12/20	213934 TRANE U.S. INC.	C
01	00519633	180.00	05/12/20	485527 TREVINO, MARIO	C
01	00519634	10,497.60	05/12/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00519635	483.85	05/12/20	477362 TRU BLEU PURE WATER	C
01	00519636	47.12	05/12/20	477362 TRU BLEU PURE WATER	C
01	00519637	71.53	05/12/20	477362 TRU BLEU PURE WATER	C
01	00519638	430,542.57	05/12/20	357081 TYLER TECHNOLOGIES, INC.	C
01	00519639	1,092.67	05/12/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00519640	9,289.34	05/12/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00519641	115.88	05/12/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00519642	2,201.02	05/12/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00519643	269.00	05/12/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00519644	511.36	05/12/20	36927 UNIFIRST HOLDINGS, INC	C
01	00519645	104.03	05/12/20	36927 UNIFIRST HOLDINGS, INC	C
01	00519646	218.32	05/12/20	36927 UNIFIRST HOLDINGS, INC	C
01	00519647	1,890.27	05/12/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00519648	142.00	05/12/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00519649	20.14	05/12/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00519650	816.89	05/12/20	40363 CED-SAN ANTONIO	C
01	00519651	1,753.73	05/12/20	40363 CED-SAN ANTONIO	C
01	00519652	320.57	05/12/20	40363 CED-SAN ANTONIO	C
01	00519653	246.20	05/12/20	40363 CED-SAN ANTONIO	C
01	00519654	1.10	05/12/20	485250 VASQUEZ, JOHANA	C
01	00519655	108.10	05/12/20	375608 VELA, ROBERT	C
01	00519656	2.00	05/12/20	484997 VERA, MARCO ANTONIO	C
01	00519657	.90	05/12/20	485357 VERDIN, BELEN AIDE	C
01	00519658	1,002.28	05/12/20	287024 VERIZON WIRELESS	C
01	00519659	119.00	05/12/20	287024 VERIZON WIRELESS	C
01	00519660	912.25	05/12/20	287024 VERIZON WIRELESS	C
01	00519661	200.03	05/12/20	287024 VERIZON WIRELESS	C
01	00519662	113.97	05/12/20	287024 VERIZON WIRELESS	C
01	00519663	75.98	05/12/20	287024 VERIZON WIRELESS	C
01	00519664	496.20	05/12/20	287024 VERIZON WIRELESS	C
01	00519665	158.68	05/12/20	287024 VERIZON WIRELESS	C
01	00519666	75.98	05/12/20	287024 VERIZON WIRELESS	C
01	00519667	2,738.81	05/12/20	40991 GRAINGER	C
01	00519668	550.14	05/12/20	40991 GRAINGER	C
01	00519669	6,146.28	05/12/20	40991 GRAINGER	C
01	00519670	2,529.67	05/12/20	40991 W. W. GRAINGER INC.	C
01	00519671	76.33	05/12/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00519672	91.59	05/12/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00519673	750.16	05/12/20	41424 WESLACO MOTORS LP	C
01	00519674	1,064.86	05/12/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00519675	.50	05/12/20	485420 ZAMORA, MIRIAM MAURA	C

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01	00519676	345.30	05/12/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00519677	553.84	05/12/20	10197 CITY OF EDINBURG	C
01	00519678	142.90	05/12/20	10197 CITY OF EDINBURG	C
01	00519679	41.58	05/12/20	10197 CITY OF EDINBURG	C
01	00519680	866.00	05/12/20	10197 CITY OF EDINBURG	C
01	00519681	17.87	05/12/20	10197 CITY OF EDINBURG	C
01	00519682	3,456.01	05/12/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00519683	164.24	05/12/20	228389 DIRECTV	C
01	00519684	213.24	05/12/20	228389 DIRECTV	C
01	00519685	969.36	05/12/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00519686	1,386.96	05/12/20	183121 GALLS LLC	C
01	00519687	9,442.20	05/12/20	84344 GUERRA, FIDENCIO M. JR.	C
01	00519688	1,985.95	05/12/20	352659 HAMER ENTERPRISES	C
01	00519689	72,016.73	05/12/20	352659 HAMER ENTERPRISES	C
01	00519690	992.98	05/12/20	352659 HAMER ENTERPRISES	C
01	00519691	9,376.31	05/12/20	352659 HAMER ENTERPRISES	C
01	00519692	1,669.90	05/12/20	352659 HAMER ENTERPRISES	C
01	00519693	6,482.24	05/12/20	352659 HAMER ENTERPRISES	C
01	00519694	261.68	05/12/20	352659 HAMER ENTERPRISES	C
01	00519695	5,787.19	05/12/20	352659 HAMER ENTERPRISES	C
01	00519696	82.32	05/12/20	352659 HAMER ENTERPRISES	C
01	00519697	3,819.13	05/12/20	451967 LONGORIA, JOSE	C
01	00519698	202.75	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519699	10,099.68	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519700	31.66	05/12/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00519701	132.65	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519702	148.12	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519703	26.28	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519704	253.18	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519705	37.21	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519706	102.52	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519707	2,888.85	05/12/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00519708	6,294.80	05/12/20	73687 PARTIDA, JUAN RAMON	C
01	00519709	37.61	05/12/20	277223 RELIANT, DEPT 0954	C
01	00519710	11.41	05/12/20	277223 RELIANT, DEPT 0954	C
01	00519711	111.63	05/12/20	277223 RELIANT, DEPT 0954	C
01	00519712	31.37	05/12/20	277223 RELIANT, DEPT 0954	C
01	00519713	85.30	05/12/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00519714	4,381.88	05/12/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00519715	82.33	05/12/20	36927 UNIFIRST HOLDINGS, INC	C
01	00519716	89.34	05/12/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00519717	1,773.67	05/12/20	481947 GEXA ENERGY LP	C
01	00519718	1,062.24	05/12/20	481947 GEXA ENERGY LP	C
01	00519719	2,282.32	05/12/20	481947 GEXA ENERGY LP	C
01	00519720	701.10	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519721	156.42	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00519722	296.02	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00519723	67.88	05/12/20	358185 CALDWELL COUNTRY CHEVROLET	C
01	00519724	307.29	05/12/20	466298 DANA SAFETY SUPPLY	C
01	00519725	132.00	05/12/20	4561 BUSTER LIND PRODUCE	C
01	00519726	27.60	05/12/20	172219 CANO PRODUCE CO., INC.	C
01	00519727	106.22	05/12/20	343277 CITIBANK	C
01	00519728	736.17	05/12/20	119784 LABATT FOOD SERVICE	C
01	00519729	19,211.71	05/12/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00519730	1,117.01	05/12/20	114243 SYSCO INC.	C

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01	00519731	24.75	05/12/20	477362 TRU BLEU PURE WATER	C
01	00519732	156.18	05/12/20	251577 FRONTIER	C
<b>Total Bank No 01</b>		<b>1,266,850.24</b>			
02	00449077	504.34	05/12/20	460095 AG PRO COMPANIES	C
02	00449078	286.23	05/12/20	460095 AG PRO COMPANIES	C
02	00449079	246.00	05/12/20	366501 AT&T MOBILITY	C
02	00449080	459.22	05/12/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00449081	32.03	05/12/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00449082	1,175.94	05/12/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449083	794.17	05/12/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00449084	78.88	05/12/20	6696 CITY OF PHARR	C
02	00449085	4,876.65	05/12/20	78174 COPY GRAPHICS, INC	C
02	00449086	28,746.00	05/12/20	355372 CTC DISTRIBUTING, LTD	C
02	00449087	481.24	05/12/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449088	19,716.50	05/12/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00449089	2,651.94	05/12/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00449090	305.03	05/12/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00449091	515.68	05/12/20	457906 LMG SALES, INC.	C
02	00449092	355.41	05/12/20	457906 LMG SALES, INC.	C
02	00449093	22,051.86	05/12/20	460532 ENTERPRISE FM TRUST	C
02	00449094	745.86	05/12/20	412872 FASTSERV SUPPLY, INC.	C
02	00449095	105.83	05/12/20	412872 FASTSERV SUPPLY, INC.	C
02	00449096	6.50	05/12/20	11908 FEDEX	C
02	00449097	20.23	05/12/20	11908 FEDEX	C
02	00449098	6,475.11	05/12/20	125717 FRONTERA MATERIALS, INC.	C
02	00449099	275.54	05/12/20	231266 G & S GLASS LLC	C
02	00449100	2,331.00	05/12/20	197629 GARZA, HOMERO	C
02	00449101	321.05	05/12/20	15253 GULF COAST PAPER CO.	C
02	00449102	22.00	05/12/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449103	433.31	05/12/20	94366 BD HOLT CO	C
02	00449104	72.79	05/12/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00449105	145.26	05/12/20	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00449106	229.70	05/12/20	462225 JSJ SECURITY, INC.	C
02	00449107	4,703.77	05/12/20	279293 RELX INC.	C
02	00449108	142.03	05/12/20	471844 LOPEZ, NOELIA	C
02	00449109	1,131.97	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00449110	724.01	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00449111	169.07	05/12/20	399086 MELEC ENTERPRISES, LLC	C
02	00449112	72.06	05/12/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00449113	35.68	05/12/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00449114	399.45	05/12/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00449115	972.80	05/12/20	275506 MOBILE RELAYS LLC	C
02	00449116	12.16	05/12/20	388467 MODEL LAUNDRY, LLC	C
02	00449117	30.78	05/12/20	388467 MODEL LAUNDRY, LLC	C
02	00449118	11.54	05/12/20	388467 MODEL LAUNDRY, LLC	C
02	00449119	13,944.58	05/12/20	283827 MOTOROLA SOLUTIONS, INC.	C
02	00449120	116.33	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449121	99.24	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449122	68.24	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449123	261.38	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449124	551.30	05/12/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449125	136.03	05/12/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449126	163.96	05/12/20	312231 OFFICE DEPOT	C
02	00449127	289.00	05/12/20	423386 NCH CORPORATION	C

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02	00449128	289.88	05/12/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00449129	29.66	05/12/20	277223 RELIANT, DEPT 0954	C
02	00449130	29.24	05/12/20	277223 RELIANT, DEPT 0954	C
02	00449131	34.23	05/12/20	216607 RIO HYDRAULIC, LLC	C
02	00449132	1,977.92	05/12/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449133	457.71	05/12/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449134	15.07	05/12/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00449135	15.07	05/12/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00449136	255.41	05/12/20	433098 SHIPPING DEPOT LLC	C
02	00449137	129.27	05/12/20	35173 SPIKES MOTOR COMPANY	C
02	00449138	40.14	05/12/20	35211 ST. MARY'S LAW JOURNAL	C
02	00449139	489.22	05/12/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449140	210.37	05/12/20	35351 STATE BAR OF TEXAS	C
02	00449141	35.07	05/12/20	133655 SUPERIOR ALARMS	C
02	00449142	1,563.86	05/12/20	457795 T & W TIRE LLC	C
02	00449143	40.11	05/12/20	457795 T & W TIRE LLC	C
02	00449144	747.46	05/12/20	457795 T & W TIRE LLC	C
02	00449145	1,845.28	05/12/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00449146	148.94	05/12/20	477362 TRU BLEU PURE WATER	C
02	00449147	59.35	05/12/20	477362 TRU BLEU PURE WATER	C
02	00449148	265.74	05/12/20	38873 TRUCKER EQUIPMENT INC.	C
02	00449149	32.03	05/12/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449150	492.86	05/12/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449151	727.16	05/12/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00449152	681.27	05/12/20	287024 VERIZON WIRELESS	C
02	00449153	306.00	05/12/20	287024 VERIZON WIRELESS	C
02	00449154	183.76	05/12/20	40991 GRAINGER	C
02	00449155	281.27	05/12/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00449156	98.23	05/12/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00449157	76.33	05/12/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00449158	516.17	05/12/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00449159	17.53	05/12/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449160	616.52	05/12/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449161	1,050.00	05/12/20	452998 WELBORN, AKILAH	C
02	00449162	7.29	05/12/20	403148 C.S.S. TECHNOLOGY, INC.	C
02	00449163	13.32	05/12/20	471992 CASO LAW FIRM, PLLC	C
02	00449164	1,156.00	05/12/20	418889 NM CONTRACTING, LLC	C
02	00449165	10,480.93	05/12/20	418889 NM CONTRACTING, LLC	C
02	00449166	445.67	05/12/20	483923 ANDERSON, CHRISTA JANE	C
02	00449167	130.39	05/12/20	328626 AT&T	C
02	00449168	1,889.34	05/12/20	328626 AT&T	C
02	00449169	324.80	05/12/20	445037 BIMBO BAKERIES USA, INC.	C
02	00449170	442.20	05/12/20	4561 BUSTER LIND PRODUCE	C
02	00449171	112.50	05/12/20	172219 CANO PRODUCE CO., INC.	C
02	00449172	209.43	05/12/20	300896 CC DISTRIBUTORS, INC.	C
02	00449173	935.77	05/12/20	153915 CDW GOVERNMENT INC.	C
02	00449174	161.92	05/12/20	6513 CITY OF EDINBURG	C
02	00449175	224.30	05/12/20	398756 CITY OF RIO GRANDE CITY	C
02	00449176	97.14	05/12/20	258385 DISH	C
02	00449177	712.66	05/12/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00449178	128.00	05/12/20	399264 GARZA, NILDA	C
02	00449179	388.50	05/12/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449180	171.93	05/12/20	485497 GONZALEZ, DORIAN	C
02	00449181	532.00	05/12/20	432580 GOVERLAN, INC.	C
02	00449182	858.00	05/12/20	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449183	750.00	05/12/20	352659 HAMER ENTERPRISES	C
02	00449184	2,988.27	05/12/20	296627 HENRY SCHEIN INC.	C
02	00449185	250.00	05/12/20	442771 LEOS, CARINA LARISTA	C
02	00449186	1,300.00	05/12/20	227986 LJH SERVICES, INC.	C
02	00449187	631.59	05/12/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00449188	120.05	05/12/20	23825 MCALLEN PUBLIC UTILITY	C
02	00449189	61.66	05/12/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00449190	314.50	05/12/20	153842 NICHU PRODUCE CO, INC	C
02	00449191	880.99	05/12/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449192	1,057.50	05/12/20	449482 OTSO, INC.	C
02	00449193	8,498.50	05/12/20	211109 PROMO UNIVERSAL LLC	C
02	00449194	500.00	05/12/20	406538 MBTV TEXAS VALLEY LLC	C
02	00449195	323.07	05/12/20	401854 REPUBLIC SERVICES#863	C
02	00449196	332.65	05/12/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00449197	572.00	05/12/20	328804 SOUTHERN TIRE MART	C
02	00449198	52,618.36	05/12/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00449199	98.93	05/12/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449200	31.89	05/12/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449201	2,999.00	05/12/20	285927 THOMSON WEST	C
02	00449202	2,106.65	05/12/20	231924 TIME WARNER CABLE	C
02	00449203	52.25	05/12/20	477362 TRU BLEU PURE WATER	C
02	00449204	19.25	05/12/20	477362 TRU BLEU PURE WATER	C
02	00449205	224.47	05/12/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449206	151.96	05/12/20	287024 VERIZON WIRELESS	C
02	00449207	656.22	05/12/20	40991 GRAINGER	C
02	00449208	276.75	05/12/20	392251 WASTE CONNECTIONS OF TEXAS	C
<b>Total Bank No 02</b>		<b>229,493.41</b>			
04	00020667	3,150.00	05/12/20	403148 C.S.S. TECHNOLOGY, INC.	C
04	00020668	34,654.25	05/12/20	358185 CALDWELL COUNTRY CHEVROLET	C
04	00020669	6,601.00	05/12/20	471992 CASO LAW FIRM, PLLC	C
04	00020670	29,987.07	05/12/20	466298 DANA SAFETY SUPPLY	C
04	00020671	2,000.00	05/12/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00020672	208,707.20	05/12/20	433357 HERRCON, LLC	C
04	00020673	79,163.64	05/12/20	418889 NM CONTRACTING, LLC	C
04	00020674	964.05	05/12/20	418889 NM CONTRACTING, LLC	C
04	00020675	6,245.00	05/12/20	97373 PEREZ FENCE INC.	C
04	00020676	35,612.88	05/12/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020677	450.00	05/12/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
<b>Total Bank No 04</b>		<b>407,535.09</b>			
05	00028177	4,752.28	05/12/20	158275 BOUDLOCHE, CINDY	C
05	00028178	1,125.00	05/12/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028179	142.50	05/12/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028180	289.00	05/12/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028181	8,132.00	05/12/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028182	150.00	05/12/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028183	2,855.18	05/12/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028184	28.00	05/12/20	191167 SOUTH TEXAS COLLEGE	C
05	00028185	30.00	05/12/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028186	116.55	05/12/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028187	478.13	05/12/20	464392 TRELIS COMPANY	C
05	00028188	1,841.50	05/12/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028189	36.89	05/12/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028190	63.00	05/12/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028191	32.18	05/12/20	349453 PRE-PAID LEGAL SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028192	154.00	05/12/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028193	168.00	05/12/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
<b>Total Bank No 05</b>		<b>20,394.21</b>			
07	00006963	1,052.30	05/12/20	460532 ENTERPRISE FM TRUST	C
<b>Total Bank No 07</b>		<b>1,052.30</b>			
15	00033688	96.90	05/12/20	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
15	00033689	538.25	05/12/20	402656 CAMP UNIVERSITY	C
15	00033690	13,237.50	05/12/20	483630 CSJ GROUP	C
15	00033691	2,505.00	05/12/20	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00033692	1,685.00	05/12/20	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00033693	32.20	05/12/20	344672 FLORES, NELLIE N.	C
15	00033694	9,568.91	05/12/20	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033695	148.50	05/12/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033696	61,623.51	05/12/20	344834 HIDALGO COUNTY TREASURER	C
15	00033697	23,726.55	05/12/20	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00033698	31.05	05/12/20	344494 MONTOYA, IRENE	C
15	00033699	7,500.83	05/12/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033700	167.84	05/12/20	319449 STAPLES CREDIT PLAN	C
15	00033701	5,023.27	05/12/20	169498 URBAN COUNTY PROGRAM	C
15	00033702	132.50	05/12/20	344133 VEGA, NYDIA O.	C
15	00033703	75.98	05/12/20	287024 VERIZON WIRELESS	C
15	00033704	71.60	05/12/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 15</b>		<b>126,165.39</b>			

Total Manual Checks	.00
Total Computer Checks	2,051,490.64
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

<b>Grand Total</b>	<b>2,051,490.64</b>
<b>Number of Checks</b>	<b>565</b>

Batch Yr	Batch No	Amount
20	001690	19,940.14
20	001696	99.89
20	001711	186.18
20	001714	45,653.08
20	001719	127,247.30
20	001721	16,540.04
20	001728	161,621.46
20	001736	419,567.80
20	001737	448,074.49
20	001738	68,726.71
20	001739	14,620.61
20	001740	17,718.49
20	001742	2,497.50
20	001743	111.50
20	001744	16,144.00
20	001745	13,637.50

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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 001746 11,300.00
					20 001751 40,597.97
					20 001754 128,723.35
					20 001755 126,082.66
					20 001763 4,520.99
					20 001767 168.00
					20 001768 2,365.64
					20 001775 940.39
					20 001779 12,018.53
					20 001786 147,322.72
					20 001801 796.47
					20 001807 126,165.39
					20 001809 71,830.07
					20 001829 6,271.77