

**Approval of Check Register as Summarized Below**  
**June 9th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	520924	521303	1,134,016.31
02	Special Revenue	449642	449807	497,973.07
03	Debt Service	No checks issued		-
04	Capital Projects	20740	20752	1,488,902.24
05	Trust & Agency	28223	28239	1,165,338.88
06	Payroll	No checks issued		-
07	Proprietary	6972	6978	13,153.75
15	Urban County	33739	33754	201,863.83
31	ACH General	No Advice issued		-

Total checks **4,501,248.08**

**Bank Internal Transfer for:**  
Special Revenue Funds

ITEMS: 1 2,225.81

Total transfers: 2,225.81

Total electronic payments: 2,225.81

**Grand Total:** **4,503,473.89**

**Bank Internal Transfers**

Date	To	For
06/09/20	General Fund	Deposit Correction

From	Amount
Special Revenue Fund	<u>2,225.81</u>
<b>Total Special Revenue</b>	<u>2,225.81</u>
<b>Total ACH Withdrawal</b>	<u>2,225.81</u>
<b>Grand Total Transfers</b>	<u>2,225.81</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00520924	1,600.00	06/09/20	201979 ALEMAN, JAIME	C
01	00520925	650.00	06/09/20	472891 ALMANZA, JONATHAN LEE	C
01	00520926	615.00	06/09/20	419397 ANAYA LAW FIRM PLLC	C
01	00520927	800.00	06/09/20	66702 ARIZPE, SOFIA	C
01	00520928	1,300.00	06/09/20	329134 BARBOSA, ALBERTO	C
01	00520929	450.00	06/09/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00520930	1,240.00	06/09/20	330752 CANALES, MELISA LARES	C
01	00520931	400.00	06/09/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00520932	205.00	06/09/20	367028 CANTU DEL BOSQUE, LLC	C
01	00520933	4,500.00	06/09/20	2526 CANTU, ARTURO R.	C
01	00520934	410.00	06/09/20	348147 EDNA ESCANAME CEDILLO	C
01	00520935	1,947.50	06/09/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00520936	300.00	06/09/20	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00520937	1,040.00	06/09/20	208809 ESQUIVEL, ROEL	C
01	00520938	8,263.70	06/09/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00520939	5,440.00	06/09/20	479195 FLORES, ABIEL	C
01	00520940	800.00	06/09/20	452645 FLORES, MOISES JR.	C
01	00520941	520.00	06/09/20	475009 GALAN, CLAUDIA IVETT	C
01	00520942	167.50	06/09/20	241873 JAIME ROEL GARCIA	C
01	00520943	450.00	06/09/20	434183 GARZA, DORA ALICIA	C
01	00520944	2,565.00	06/09/20	19062 GOMEZ, JOSE ANTONIO	C
01	00520945	300.00	06/09/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00520946	300.00	06/09/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00520947	900.00	06/09/20	199788 GUERRA, VICTORIA	C
01	00520948	3,210.00	06/09/20	114383 LONGORIA, DANIEL Q.	C
01	00520949	605.00	06/09/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00520950	862.50	06/09/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00520951	157.50	06/09/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00520952	600.00	06/09/20	458180 MUNOZ, ALEJANDRO	C
01	00520953	100.00	06/09/20	460486 NASSER, JENNIFER	C
01	00520954	1,977.50	06/09/20	434426 ORTEGON, JORGE LUIS	C
01	00520955	2,215.00	06/09/20	253871 OSORIO, ALBERTO	C
01	00520956	2,450.00	06/09/20	288306 JS PALACIOS PLLC	C
01	00520957	205.00	06/09/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00520958	400.00	06/09/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00520959	380.00	06/09/20	217026 REYNA, JOSE J.	C
01	00520960	3,615.00	06/09/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00520961	300.00	06/09/20	439797 RIGNEY, JOHN A.	C
01	00520962	1,535.00	06/09/20	430897 ROCHA, BRITNY	C
01	00520963	1,640.00	06/09/20	256463 RODRIGUEZ, JOHN J.	C
01	00520964	900.00	06/09/20	466530 RODRIGUEZ, RICARDO A.	C
01	00520965	2,245.00	06/09/20	480789 ROGERS, MICHAEL JAMES JR	C
01	00520966	1,315.00	06/09/20	400335 SOLIS, ROGELIO	C
01	00520967	300.00	06/09/20	466131 SORRELLS, DANIEL	C
01	00520968	1,327.50	06/09/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00520969	3,270.00	06/09/20	368067 TIJERINA LAW FIRM PC	C
01	00520970	400.00	06/09/20	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00520971	550.00	06/09/20	383678 VARGAS, DANIEL ELIJAH	C
01	00520972	755.00	06/09/20	463671 VASQUEZ, ALYA	C
01	00520973	410.00	06/09/20	459070 VILLANUEVA, REBECCA L	C
01	00520974	465.36	06/09/20	347612 1 A-1 AUTO GLASS LLC	C
01	00520975	3,000.33	06/09/20	371823 AAMCO OF MCALLEN	C
01	00520976	1,960.05	06/09/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00520977	684.12	06/09/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00520978	750.10	06/09/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00520979	28,062.82	06/09/20	302465 AOC HOLDING COMPANY INC.	C
01	00520980	8,533.70	06/09/20	366501 AT&T MOBILITY	C
01	00520981	3,130.22	06/09/20	337412 AUTOZONE	C
01	00520982	2,347.01	06/09/20	300896 CC DISTRIBUTORS, INC.	C
01	00520983	29,221.76	06/09/20	153915 CDW GOVERNMENT INC.	C
01	00520984	1,677.46	06/09/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00520985	1,790.91	06/09/20	355372 CTC DISTRIBUTING, LTD	C
01	00520986	43.48	06/09/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00520987	4,705.28	06/09/20	326577 TREVINO, ELOY	C
01	00520988	371.57	06/09/20	216526 EVIDENT, INC.	C
01	00520989	8.52	06/09/20	11908 FEDEX	C
01	00520990	14.00	06/09/20	416703 CURA, JOEL	C
01	00520991	24,889.50	06/09/20	231266 G & S GLASS LLC	C
01	00520992	2,204.93	06/09/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00520993	8,816.82	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520994	3,765.08	06/09/20	15253 GULF COAST PAPER CO.	C
01	00520995	2,032.32	06/09/20	15253 GULF COAST PAPER CO.	C
01	00520996	692.39	06/09/20	252468 HACIENDA FORD	C
01	00520997	15.00	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520998	640.46	06/09/20	407046 J'S HYDRAULICS	C
01	00520999	2,783.74	06/09/20	253324 JOHNSTONE SUPPLY	C
01	00521000	1,039.02	06/09/20	286508 LAB SERVICES, INC.	C
01	00521001	732.00	06/09/20	282693 LEXISNEXIS	C
01	00521002	182.10	06/09/20	58114 LYNN PEAVEY CO	C
01	00521003	85.47	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00521004	161.74	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00521005	32.66	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00521006	113.83	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00521007	853.72	06/09/20	388467 MODEL LAUNDRY, LLC	C
01	00521008	104.61	06/09/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521009	3,271.16	06/09/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00521010	1,556.60	06/09/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00521011	1,240.00	06/09/20	28894 POSTMASTER	C
01	00521012	2,850.00	06/09/20	433039 R & R AUTO PARTS	C
01	00521013	9.56	06/09/20	277223 RELIANT, DEPT 0954	C
01	00521014	830.90	06/09/20	401854 REPUBLIC SERVICES#863	C
01	00521015	216.00	06/09/20	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00521016	4,194.71	06/09/20	406171 SBA TOWERS IV, LLC	C
01	00521017	142.61	06/09/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00521018	4,495.93	06/09/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00521019	962.22	06/09/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00521020	14.25	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521021	35.06	06/09/20	133655 SUPERIOR ALARMS	C
01	00521022	30.98	06/09/20	457795 T & W TIRE LLC	C
01	00521023	16.50	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521024	166.32	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521025	75.48	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521026	646.72	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521027	13,257.45	06/09/20	481980 UNIFIED SUNERGY SYSTEMS LLC	C
01	00521028	372.21	06/09/20	36927 UNIFIRST HOLDINGS, INC	C
01	00521029	109.29	06/09/20	36927 UNIFIRST HOLDINGS, INC	C
01	00521030	18.15	06/09/20	155284 UNITED PARCEL SERVICE	C
01	00521031	1,893.89	06/09/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00521032	304.03	06/09/20	287024 VERIZON WIRELESS	C
01	00521033	633.36	06/09/20	40991 GRAINGER	C

## A/P Summary Check Register

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01	00521034	300.69	06/09/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00521035	68.96	06/09/20	460095 AG PRO COMPANIES	C
01	00521036	77.49	06/09/20	416410 AIRGAS USA, LLC	C
01	00521037	296.58	06/09/20	323233 ALFREDO LOPEZ I MD PA	C
01	00521038	75.12	06/09/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00521039	1,021.82	06/09/20	199362 ANRIGE, INC.	C
01	00521040	512.18	06/09/20	302465 AOC HOLDING COMPANY INC.	C
01	00521041	1,445.64	06/09/20	302465 AOC HOLDING COMPANY INC.	C
01	00521042	36.35	06/09/20	328626 AT&T	C
01	00521043	6,566.43	06/09/20	328626 AT&T	C
01	00521044	199.58	06/09/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00521045	1,843.27	06/09/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00521046	36.25	06/09/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00521047	209.58	06/09/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00521048	1,402.11	06/09/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00521049	478.22	06/09/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00521050	967.51	06/09/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00521051	70.93	06/09/20	140651 CARWASH CARWASH	C
01	00521052	26.95	06/09/20	140651 CARWASH CARWASH	C
01	00521053	789.55	06/09/20	153915 CDW GOVERNMENT INC.	C
01	00521054	112.50	06/09/20	153915 CDW GOVERNMENT INC.	C
01	00521055	87.32	06/09/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00521056	240.13	06/09/20	485128 CHARTER CHEMICAL SOLUTIONS	C
01	00521057	90.97	06/09/20	10197 CITY OF EDINBURG	C
01	00521058	71.86	06/09/20	6637 CITY OF MISSION	C
01	00521059	895.00	06/09/20	339865 CMS COMMUNICATIONS, INC.	C
01	00521060	979.55	06/09/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00521061	4,655.00	06/09/20	195294 DAVILA & ASSOCIATES, INC	C
01	00521062	107.31	06/09/20	129763 DEAN DAIRY CORPORATE, LLC	C
01	00521063	241.54	06/09/20	129763 DEAN FOODS COMPANY	C
01	00521064	550.00	06/09/20	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00521065	628.00	06/09/20	178136 DELL MARKETING L.P.	C
01	00521066	2,746.41	06/09/20	86525 PENA, MARTIN	C
01	00521067	88.24	06/09/20	228389 DIRECTV	C
01	00521068	372.77	06/09/20	421812 PROBILLING	C
01	00521069	977.77	06/09/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00521070	539.88	06/09/20	399060 EGNYTE, INC.	C
01	00521071	1,294.74	06/09/20	457906 LMG SALES, INCORPORATED	C
01	00521072	6,303.37	06/09/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00521073	1,000.00	06/09/20	477168 FLORES, JOSE A. JR.	C
01	00521074	15.29	06/09/20	11908 FEDEX	C
01	00521075	25.52	06/09/20	11908 FEDEX	C
01	00521076	12.64	06/09/20	11908 FEDEX	C
01	00521077	5,898.98	06/09/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00521078	63.05	06/09/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00521079	5,893.16	06/09/20	231266 G & S GLASS LLC	C
01	00521080	1,495.00	06/09/20	183121 GALLS LLC	C
01	00521081	5,050.00	06/09/20	309257 GARCO, LTD	C
01	00521082	2,385.15	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521083	68.99	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521084	677.40	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521085	609.68	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521086	2,065.49	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521087	3,230.76	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521088	114.37	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00521089	252.26	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521090	578.48	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521091	3,924.93	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521092	1,187.25	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521093	1,889.15	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521094	480.00	06/09/20	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00521095	588.00	06/09/20	15253 GULF COAST PAPER CO.	C
01	00521096	383.26	06/09/20	15253 GULF COAST PAPER CO.	C
01	00521097	5,164.73	06/09/20	15253 GULF COAST PAPER CO.	C
01	00521098	90.00	06/09/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00521099	100.05	06/09/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00521100	818.29	06/09/20	461768 GVL SIGNS & MORE, LLC	C
01	00521101	806.41	06/09/20	461768 GVL SIGNS & MORE, LLC	C
01	00521102	502.68	06/09/20	201367 H & H GOLF CARTS, INC.	C
01	00521103	42.01	06/09/20	252468 HACIENDA FORD	C
01	00521104	85.97	06/09/20	252468 HACIENDA FORD	C
01	00521105	7.00	06/09/20	252468 HACIENDA FORD	C
01	00521106	440.00	06/09/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00521107	175.00	06/09/20	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00521108	433.03	06/09/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00521109	300.00	06/09/20	265152 IDOCKET.COM	C
01	00521110	1,840.22	06/09/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00521111	7,000.00	06/09/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00521112	3,900.00	06/09/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00521113	4,004.27	06/09/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00521114	784.04	06/09/20	179442 IVAN'S AUTOMOTIVE	C
01	00521115	158.68	06/09/20	179442 IVAN'S AUTOMOTIVE	C
01	00521116	453.31	06/09/20	179442 IVAN'S AUTOMOTIVE	C
01	00521117	402.11	06/09/20	479209 IVANA ENTERPRISES, INC.	C
01	00521118	3,000.00	06/09/20	431583 J&DMC INVESTMENTS LLC	C
01	00521119	1,034.74	06/09/20	330809 JOHNSON CONTROLS	C
01	00521120	227.19	06/09/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00521121	1,623.14	06/09/20	286508 LAB SERVICES, INC.	C
01	00521122	446.28	06/09/20	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00521123	395.00	06/09/20	475971 LEGACY CHAPELS, LLC	C
01	00521124	102.63	06/09/20	143731 LONE STAR OVERNIGHT	C
01	00521125	37.96	06/09/20	349798 LOWE'S	C
01	00521126	13,137.75	06/09/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00521127	9,285.48	06/09/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521128	30.20	06/09/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521129	8.84	06/09/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521130	48.97	06/09/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521131	2,257.76	06/09/20	381713 MARK'S PLUMBING PARTS	C
01	00521132	273.02	06/09/20	23493 MATT'S CASH & CARRY	C
01	00521133	674.18	06/09/20	23493 MATT'S CASH & CARRY	C
01	00521134	431.36	06/09/20	23493 MATT'S CASH & CARRY	C
01	00521135	6,609.60	06/09/20	262056 JOSE E. GARCIA	C
01	00521136	149.07	06/09/20	224529 MCCOY'S BUILDING SUPPLY	C
01	00521137	251.96	06/09/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00521138	69.00	06/09/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00521139	65.00	06/09/20	176729 MIKE YOUNG BUSINESS FORMS	C
01	00521140	32.66	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00521141	365.79	06/09/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00521142	256.94	06/09/20	401960 MISSION QUICK LUBE, INC.	C
01	00521143	150.16	06/09/20	447463 MOBILE SERVICES	C

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01	00521144	117.42	06/09/20	388467 MODEL LAUNDRY, LLC	C
01	00521145	1,765.00	06/09/20	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00521146	123.34	06/09/20	312436 MORRISON SUPPLY COMPANY	C
01	00521147	153.72	06/09/20	434663 MY PLACE CAFE	C
01	00521148	150.91	06/09/20	153842 NICHO PRODUCE CO, INC	C
01	00521149	90.47	06/09/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521150	629.07	06/09/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521151	31.21	06/09/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521152	110.27	06/09/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521153	31.21	06/09/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521154	31.21	06/09/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521155	53.56	06/09/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00521156	113.72	06/09/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00521157	74.85	06/09/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00521158	206.07	06/09/20	312231 OFFICE DEPOT	C
01	00521159	352.54	06/09/20	312231 OFFICE DEPOT	C
01	00521160	1,259.33	06/09/20	312231 OFFICE DEPOT, INC.	C
01	00521161	439.56	06/09/20	312231 OFFICE DEPOT, INC.	C
01	00521162	350.49	06/09/20	312231 OFFICE DEPOT, INC.	C
01	00521163	45.44	06/09/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00521164	50.00	06/09/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00521165	50.00	06/09/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00521166	50.00	06/09/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00521167	4,100.83	06/09/20	449482 OTSO, INC.	C
01	00521168	1,511.22	06/09/20	28207 PEDRO MONTANO, M.D.	C
01	00521169	7,051.34	06/09/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00521170	4,455.00	06/09/20	28525 PHARR FIRE DEPT	C
01	00521171	776.38	06/09/20	14966 GREGORIO PINA, III, PH.D.	C
01	00521172	197.82	06/09/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00521173	19,103.50	06/09/20	211109 PROMO UNIVERSAL LLC	C
01	00521174	33.89	06/09/20	231193 PROTECTION 1 / ADT	C
01	00521175	33.12	06/09/20	231193 PROTECTION 1 / ADT	C
01	00521176	14.00	06/09/20	91987 PUEBLO TIRES LTD	C
01	00521177	128.14	06/09/20	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00521178	2,554.09	06/09/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00521179	2,815.00	06/09/20	465488 RB DOORS & HARDWARE INC.	C
01	00521180	2,747.16	06/09/20	371807 REGION 1 REPAIR, LLC	C
01	00521181	22.77	06/09/20	277223 RELIANT	C
01	00521182	2,258.00	06/09/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00521183	190.00	06/09/20	401854 REPUBLIC SERVICES#863	C
01	00521184	3,489.19	06/09/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00521185	98.60	06/09/20	486345 RINCONES, GLORIA M.	C
01	00521186	1,403.65	06/09/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00521187	175.00	06/09/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00521188	816.38	06/09/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00521189	20.94	06/09/20	304131 SAENZ HARDWARE	C
01	00521190	33.98	06/09/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00521191	413.84	06/09/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00521192	30,295.05	06/09/20	184241 SHORELINE, INC.	C
01	00521193	479.92	06/09/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00521194	47.00	06/09/20	192767 SLIK PITT	C
01	00521195	41.85	06/09/20	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00521196	5,308.97	06/09/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00521197	862.67	06/09/20	210501 SPRINT	C
01	00521198	673.21	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00521199	339.77	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521200	3,107.08	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521201	5,147.63	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521202	1,009.35	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521203	55.02	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521204	101.50	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521205	190.00	06/09/20	251283 STERICYCLE, INC	C
01	00521206	95.00	06/09/20	251283 STERICYCLE, INC	C
01	00521207	2,340.00	06/09/20	441066 SUITEBRIAR, INC.	C
01	00521208	9,059.23	06/09/20	484601 SOUTH TEXAS FOODSERVICE LLC	C
01	00521209	607.50	06/09/20	133655 SUPERIOR ALARMS	C
01	00521210	180.00	06/09/20	133655 SUPERIOR ALARMS	C
01	00521211	60.25	06/09/20	416460 SYED R. HUSAIN M.D. P.A.	C
01	00521212	1,638.77	06/09/20	114243 SYSCO CENTRAL TEXAS	C
01	00521213	11,230.63	06/09/20	471038 TCSI, LLC	C
01	00521214	765.00	06/09/20	244171 TDCAA	C
01	00521215	169.51	06/09/20	484431 TEJAS RESTAURANT	C
01	00521216	500.50	06/09/20	456594 JSJ RODRIGUEZ, INC.	C
01	00521217	7.50	06/09/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00521218	3,726.00	06/09/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00521219	15,567.31	06/09/20	477419 THE GIOCOSA FOUNDATION	C
01	00521220	193.59	06/09/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00521221	8,992.20	06/09/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00521222	638.39	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521223	14.67	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521224	74.34	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521225	107.18	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521226	179.62	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521227	353.86	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521228	66.50	06/09/20	477362 TRU BLEU PURE WATER	C
01	00521229	94.09	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521230	88.99	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521231	120.83	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521232	27.40	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521233	883.11	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521234	278.82	06/09/20	230537 ULINE, INC.	C
01	00521235	7,969.56	06/09/20	303569 UNICOM GOVERNMENT, INC.	C
01	00521236	182.34	06/09/20	36927 UNIFIRST HOLDINGS, INC	C
01	00521237	554.31	06/09/20	36927 UNIFIRST HOLDINGS, INC	C
01	00521238	538.24	06/09/20	36927 UNIFIRST HOLDINGS, INC	C
01	00521239	352.69	06/09/20	39934 VALLEY EAR NOSE THROAT, PA	C
01	00521240	142.77	06/09/20	287024 VERIZON WIRELESS	C
01	00521241	142.77	06/09/20	287024 VERIZON WIRELESS	C
01	00521242	1,156.63	06/09/20	287024 VERIZON WIRELESS	C
01	00521243	152.05	06/09/20	287024 VERIZON WIRELESS	C
01	00521244	158.68	06/09/20	287024 VERIZON WIRELESS	C
01	00521245	34,522.50	06/09/20	358681 VICTORIA COUNTY	C
01	00521246	564.36	06/09/20	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C
01	00521247	705.28	06/09/20	40991 GRAINGER	C
01	00521248	965.81	06/09/20	40991 GRAINGER	C
01	00521249	285.60	06/09/20	40991 GRAINGER	C
01	00521250	2,336.56	06/09/20	40991 W. W. GRAINGER INC.	C
01	00521251	96.07	06/09/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00521252	958.82	06/09/20	179701 WESLACO FORD, LLP	C
01	00521253	48,242.00	06/09/20	475580 WRIGHT NATIONAL FLOOD INSURANCE COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00521254	212.21	06/09/20	42129 XEROX CORPORATION	C
01	00521255	449.49	06/09/20	42129 XEROX CORPORATION	C
01	00521256	15.00	06/09/20	454109 A-MINGO BAIL BONDS	C
01	00521257	97,539.59	06/09/20	161128 CITY OF ALAMO	C
01	00521258	219,372.08	06/09/20	122734 CITY OF ALTON	C
01	00521259	113,150.27	06/09/20	215597 CITY OF PENITAS	C
01	00521260	38.15	06/09/20	6696 CITY OF PHARR	C
01	00521261	38.67	06/09/20	6696 CITY OF PHARR	C
01	00521262	34.93	06/09/20	6696 CITY OF PHARR	C
01	00521263	35.61	06/09/20	6696 CITY OF PHARR	C
01	00521264	34.93	06/09/20	6696 CITY OF PHARR	C
01	00521265	36.63	06/09/20	6696 CITY OF PHARR	C
01	00521266	61.79	06/09/20	76554 CITY OF SAN JUAN	C
01	00521267	61.79	06/09/20	76554 CITY OF SAN JUAN	C
01	00521268	67.49	06/09/20	76554 CITY OF SAN JUAN	C
01	00521269	56.09	06/09/20	76554 CITY OF SAN JUAN	C
01	00521270	31,017.34	06/09/20	460532 ENTERPRISE FM TRUST	C
01	00521271	947.81	06/09/20	396095 ENTERPRISE HOLDINGS, INC.	C
01	00521272	173.20	06/09/20	486507 FLORES, ALFREDO	C
01	00521273	137.14	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00521274	643.64	06/09/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521275	818.66	06/09/20	401854 REPUBLIC SERVICES#863	C
01	00521276	1.24	06/09/20	486523 RUIZ, MARIA HORTENCIA	C
01	00521277	156.31	06/09/20	486493 SOLIS, ELIZABETH	C
01	00521278	96.45	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521279	155.14	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521280	351.35	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521281	745.38	06/09/20	287024 VERIZON WIRELESS	C
01	00521282	113.97	06/09/20	287024 VERIZON WIRELESS	C
01	00521283	75.98	06/09/20	287024 VERIZON WIRELESS	C
01	00521284	189.95	06/09/20	287024 VERIZON WIRELESS	C
01	00521285	89.34	06/09/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00521286	7,828.50	06/09/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00521287	94.50	06/09/20	4561 BUSTER LIND PRODUCE	C
01	00521288	70.00	06/09/20	172219 CANO PRODUCE CO., INC.	C
01	00521289	93.78	06/09/20	172219 CANO PRODUCE CO., INC.	C
01	00521290	237.48	06/09/20	370827 COMPEAN, MARIO	C
01	00521291	2,763.79	06/09/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00521292	275.00	06/09/20	472182 GARCIA, HOLLY	C
01	00521293	76.15	06/09/20	15253 GULF COAST PAPER CO.	C
01	00521294	670.48	06/09/20	293091 HOME DEPOT CREDIT SERVICES	C
01	00521295	2,000.00	06/09/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00521296	91.05	06/09/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00521297	34.50	06/09/20	455164 MIRELES, DANIEL	C
01	00521298	34.50	06/09/20	437352 RODRIGUEZ, CHRISTINA MARIE	C
01	00521299	36.00	06/09/20	328804 SOUTHERN TIRE MART	C
01	00521300	720.52	06/09/20	114243 SYSCO CENTRAL TEXAS	C
01	00521301	1,005.00	06/09/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00521302	195.62	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521303	488.72	06/09/20	251577 FRONTIER	C
<b>Total Bank No 01</b>		<b>1,134,016.31</b>			
02	00449642	369.87	06/09/20	94366 BD HOLT CO	C
02	00449643	17.41	06/09/20	477362 TRU BLEU PURE WATER	C
02	00449644	208.26	06/09/20	460095 AG PRO COMPANIES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449645	1,100.00	06/09/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00449646	100.61	06/09/20	199362 ANRIGE, INC.	C
02	00449647	3,006.31	06/09/20	302465 AOC HOLDING COMPANY INC.	C
02	00449648	1,825.12	06/09/20	328626 AT&T	C
02	00449649	468.89	06/09/20	337412 AUTOZONE	C
02	00449650	357.81	06/09/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00449651	149.42	06/09/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00449652	1,825.86	06/09/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449653	193.13	06/09/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449654	480.00	06/09/20	124346 DONNELLY, LTD	C
02	00449655	2,303.79	06/09/20	329576 CANO, JOSE	C
02	00449656	905.94	06/09/20	153915 CDW GOVERNMENT INC.	C
02	00449657	7,359.95	06/09/20	153915 CDW GOVERNMENT INC.	C
02	00449658	572.42	06/09/20	247774 D & R GLASS ETC INC.	C
02	00449659	1,460.00	06/09/20	178136 DELL MARKETING L.P.	C
02	00449660	5,059.75	06/09/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449661	48.17	06/09/20	406619 DIRECT ENERGY BUSINESS	C
02	00449662	2,415.77	06/09/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00449663	1,073.35	06/09/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00449664	3,021.90	06/09/20	454753 INFATICS, INC	C
02	00449665	57.68	06/09/20	457906 LMG SALES, INC.	C
02	00449666	24,333.29	06/09/20	457906 LMG SALES, INC.	C
02	00449667	1,138.50	06/09/20	477168 FLORES, JOSE A. JR.	C
02	00449668	12.80	06/09/20	11908 FEDEX	C
02	00449669	2,800.00	06/09/20	110736 FLORES, ADELAIDO JR.	C
02	00449670	38.85	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449671	61.05	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449672	107.93	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449673	428.57	06/09/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449674	235.70	06/09/20	15253 GULF COAST PAPER CO.	C
02	00449675	51.50	06/09/20	15253 GULF COAST PAPER CO.	C
02	00449676	156.08	06/09/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00449677	115.92	06/09/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00449678	22.00	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449679	22.00	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449680	22.00	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449681	7.50	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449682	22.00	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449683	7.50	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449684	532.16	06/09/20	94366 BD HOLT CO	C
02	00449685	1,851.76	06/09/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00449686	2,983.99	06/09/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00449687	53.90	06/09/20	179442 IVAN'S AUTOMOTIVE	C
02	00449688	4,187.07	06/09/20	480282 KOLKHORST PETROLEUM COMPANY	C
02	00449689	22.19	06/09/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00449690	138.00	06/09/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00449691	517.08	06/09/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00449692	91.46	06/09/20	388467 MODEL LAUNDRY, LLC	C
02	00449693	1,083.94	06/09/20	312231 OFFICE DEPOT	C
02	00449694	128.28	06/09/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00449695	7.00	06/09/20	91987 PUEBLO TIRES LTD	C
02	00449696	169.96	06/09/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00449697	542.90	06/09/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449698	40.06	06/09/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449699	373.69	06/09/20	304131 SAENZ HARDWARE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449700	160.00	06/09/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00449701	20.07	06/09/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00449702	20.07	06/09/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00449703	32.42	06/09/20	338478 SIFUENTES, JUAN	C
02	00449704	50.00	06/09/20	338478 SIFUENTES, JUAN	C
02	00449705	214.00	06/09/20	192767 SLIK PITT	C
02	00449706	605.95	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449707	16.01	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449708	68.96	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449709	6,926.40	06/09/20	457795 T & W TIRE LLC	C
02	00449710	809.99	06/09/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00449711	3,911.10	06/09/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00449712	7.50	06/09/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00449713	33.70	06/09/20	477362 TRU BLEU PURE WATER	C
02	00449714	39.20	06/09/20	477362 TRU BLEU PURE WATER	C
02	00449715	2.75	06/09/20	477362 TRU BLEU PURE WATER	C
02	00449716	212.60	06/09/20	477362 TRU BLEU PURE WATER	C
02	00449717	182.19	06/09/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449718	1,137.61	06/09/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449719	545.73	06/09/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449720	511.42	06/09/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00449721	1,113.33	06/09/20	287024 VERIZON WIRELESS	C
02	00449722	682.00	06/09/20	287024 VERIZON WIRELESS	C
02	00449723	2,600.00	06/09/20	452998 WELBORN, AKILAH	C
02	00449724	71.46	06/09/20	6696 CITY OF PHARR	C
02	00449725	157.24	06/09/20	228389 DIRECTV	C
02	00449726	22,034.58	06/09/20	460532 ENTERPRISE FM TRUST	C
02	00449727	55.61	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00449728	32.66	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00449729	275,210.25	06/09/20	400742 2GS, LLC	C
02	00449730	2.84	06/09/20	471992 CASO LAW FIRM, PLLC	C
02	00449731	1,658.48	06/09/20	125717 FRONTERA MATERIALS, INC.	C
02	00449732	4,500.00	06/09/20	231991 LEWIS, RUSTY	C
02	00449733	22.00	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449734	22.00	06/09/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449735	6,018.04	06/09/20	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00449736	1.22	06/09/20	172472 RABA KISTNER, INC.	C
02	00449737	70.12	06/09/20	328626 AT&T	C
02	00449738	15,657.00	06/09/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00449739	7,377.30	06/09/20	399728 BIC DEVELOPMENT CORP.	C
02	00449740	195.04	06/09/20	445037 BIMBO BAKERIES USA, INC.	C
02	00449741	416.75	06/09/20	4561 BUSTER LIND PRODUCE	C
02	00449742	3,090.90	06/09/20	323667 CAMERON COUNTY JUVENILE PROBATION	C
02	00449743	228.24	06/09/20	172219 CANO PRODUCE CO., INC.	C
02	00449744	17.25	06/09/20	463493 CASTILLO, MARCOS	C
02	00449745	43.13	06/09/20	419567 CASTILLO, YESSICA	C
02	00449746	90.43	06/09/20	229334 CITY OF DONNA	C
02	00449747	161.92	06/09/20	6513 CITY OF EDINBURG	C
02	00449748	263.11	06/09/20	10197 CITY OF EDINBURG	C
02	00449749	224.30	06/09/20	398756 CITY OF RIO GRANDE CITY	C
02	00449750	36.80	06/09/20	366382 DEL BOSQUE, ESTEBAN	C
02	00449751	43.82	06/09/20	275875 EAN HOLDINGS, LLC	C
02	00449752	39.00	06/09/20	275875 EAN HOLDINGS, LLC	C
02	00449753	78.00	06/09/20	275875 EAN HOLDINGS, LLC	C
02	00449754	39.00	06/09/20	275875 EAN HOLDINGS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449755	39.00	06/09/20	275875 EAN HOLDINGS, LLC	C
02	00449756	1,294.72	06/09/20	275875 EAN HOLDINGS, LLC	C
02	00449757	1,294.72	06/09/20	275875 EAN HOLDINGS, LLC	C
02	00449758	112.13	06/09/20	381365 ESPINOSA, RUBEN	C
02	00449759	87.50	06/09/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00449760	252.75	06/09/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00449761	20.70	06/09/20	313157 GARCIA, NORMA A.	C
02	00449762	268.53	06/09/20	358932 GARCIA, PATRICIA	C
02	00449763	395.85	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449764	332.46	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449765	378.04	06/09/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449766	7,825.00	06/09/20	267066 GBB RENTAL	C
02	00449767	173.66	06/09/20	485497 GONZALEZ, DORIAN	C
02	00449768	1,988.00	06/09/20	15253 GULF COAST PAPER CO.	C
02	00449769	1,620.00	06/09/20	15253 GULF COAST PAPER CO.	C
02	00449770	200.34	06/09/20	296627 HENRY SCHEIN INC.	C
02	00449771	381.24	06/09/20	296627 HENRY SCHEIN INC.	C
02	00449772	410.17	06/09/20	270962 HIDALGO COUNTY CSCD	C
02	00449773	36.23	06/09/20	472069 LEE, ILIANA MATA	C
02	00449774	4,742.50	06/09/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00449775	420.64	06/09/20	349798 LOWE'S	C
02	00449776	119.42	06/09/20	23825 MCALLEN PUBLIC UTILITY	C
02	00449777	27.08	06/09/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00449778	61.66	06/09/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00449779	99.25	06/09/20	153842 NICO PRODUCE CO, INC	C
02	00449780	119.92	06/09/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449781	58.98	06/09/20	312231 OFFICE DEPOT	C
02	00449782	69.50	06/09/20	312231 OFFICE DEPOT	C
02	00449783	1,175.00	06/09/20	449482 OTSO, INC.	C
02	00449784	2,311.40	06/09/20	460397 P AND ARI, LLC	C
02	00449785	8,303.80	06/09/20	211109 PROMO UNIVERSAL LLC	C
02	00449786	6,399.22	06/09/20	211109 PROMO UNIVERSAL LLC	C
02	00449787	500.00	06/09/20	406538 MBM TEXAS VALLEY LLC	C
02	00449788	600.00	06/09/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00449789	104.98	06/09/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00449790	245.56	06/09/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00449791	600.00	06/09/20	328804 SOUTHERN TIRE MART	C
02	00449792	1,511.65	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449793	3,614.38	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449794	730.14	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449795	38.73	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449796	122.99	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449797	6,950.00	06/09/20	392065 TRAKSOFTWARE	C
02	00449798	35.75	06/09/20	477362 TRU BLEU PURE WATER	C
02	00449799	30.25	06/09/20	477362 TRU BLEU PURE WATER	C
02	00449800	1,107.87	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449801	343.92	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449802	150.98	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449803	886.90	06/09/20	287024 VERIZON WIRELESS	C
02	00449804	76.48	06/09/20	371637 VILLARREAL, SANDRA	C
02	00449805	4,659.19	06/09/20	40991 GRAINGER	C
02	00449806	101.21	06/09/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00449807	93.15	06/09/20	328553 YZAGUIRRE, RINA	C

Total Bank No 02

497,973.07

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Bank	Check No	Amount	Date	Vendor	Type
04	00020740	619,472.46	06/09/20	400742 2GS, LLC	C
04	00020741	250.00	06/09/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00020742	32,778.00	06/09/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020743	20,000.00	06/09/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020744	2,658.50	06/09/20	471992 CASO LAW FIRM, PLLC	C
04	00020745	401,774.00	06/09/20	94366 BD HOLT CO	C
04	00020746	6,660.00	06/09/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020747	7,939.18	06/09/20	263702 P.S.J.A. ISD	C
04	00020748	1,142.35	06/09/20	172472 RABA KISTNER, INC.	C
04	00020749	171,634.75	06/09/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
04	00020750	222,500.00	06/09/20	393169 SANTEX TRUCK CENTERS LTD	C
04	00020751	1,503.00	06/09/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020752	590.00	06/09/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
<b>Total Bank No 04</b>		<b>1,488,902.24</b>			
05	00028223	32.18	06/09/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028224	36.89	06/09/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028225	61.00	06/09/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028226	4,163.10	06/09/20	158275 BOUDLOCHE, CINDY	C
05	00028227	1,125.00	06/09/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028228	142.50	06/09/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028229	289.00	06/09/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028230	8,170.00	06/09/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028231	150.00	06/09/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028232	168.00	06/09/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028233	2,839.32	06/09/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028234	28.00	06/09/20	191167 SOUTH TEXAS COLLEGE	C
05	00028235	30.00	06/09/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028236	116.55	06/09/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028237	478.13	06/09/20	464392 TRELIS COMPANY	C
05	00028238	1,836.50	06/09/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028239	1,145,672.71	06/09/20	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,165,338.88</b>			
07	00006972	51.24	06/09/20	328626 AT&T	C
07	00006973	622.21	06/09/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006974	11,250.00	06/09/20	289493 TRISTAR RISK MANAGEMENT	C
07	00006975	49.74	06/09/20	477362 TRU BLEU PURE WATER	C
07	00006976	1,050.62	06/09/20	460532 ENTERPRISE FM TRUST	C
07	00006977	68.17	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006978	61.77	06/09/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>13,153.75</b>			
15	00033739	6,500.00	06/09/20	470767 SALINAS, ANDREW	C
15	00033740	17,155.34	06/09/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033741	6,846.85	06/09/20	1902 AMIGOS DEL VALLE, INC.	C
15	00033742	51.90	06/09/20	369837 AVILA, PATRICIO R.	C
15	00033743	6,026.09	06/09/20	203408 CASA OF HIDALGO CO., INC.	C
15	00033744	545.00	06/09/20	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00033745	40,049.08	06/09/20	125717 FRONTERA MATERIALS, INC	C
15	00033746	58,768.06	06/09/20	344834 HIDALGO COUNTY TREASURER	C
15	00033747	2,539.39	06/09/20	355003 HOPE FAMILY HEALTH CENTER	C
15	00033748	20,800.00	06/09/20	407941 RG ENTERPRISES LLC	C
15	00033749	144.64	06/09/20	319449 STAPLES CREDIT PLAN	C
15	00033750	6,623.03	06/09/20	169498 URBAN COUNTY PROGRAM	C
15	00033751	35,658.07	06/09/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033752	75.98	06/09/20	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00033753	71.20	06/09/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033754	9.20	06/09/20	370924 ZAVALA, MARISELA	C
<b>Total Bank No 15</b>		<b>201,863.83</b>			

Total Manual Checks	.00
Total Computer Checks	4,501,248.08
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>4,501,248.08</b>
<b>Number of Checks</b>	<b>599</b>

Batch Yr	Batch No	Amount
20	002077	4,816.62
20	002100	120,310.29
20	002143	19,536.10
20	002145	97.89
20	002146	65,444.74
20	002149	21,644.20
20	002153	32.18
20	002159	30,836.07
20	002168	37,678.45
20	002169	1,776,337.07
20	002170	44,730.56
20	002171	202,648.26
20	002176	53,332.45
20	002179	53,093.70
20	002180	1,650.00
20	002181	12,145.00
20	002182	45,341.51
20	002184	56,518.76
20	002189	16,374.14
20	002190	27,098.90
20	002191	8,382.47
20	002196	27,496.77
20	002207	32,580.09
20	002216	1,635,460.74
20	002232	426.10
20	002243	201,863.83
20	002254	5,371.19