

Approval of Check Register as Summarized Below
February 26th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	515037	515902	11,584,081.87
02	Special Revenue	447442	447713	957,984.54
03	Debt Service	No checks issued		-
04	Capital Projects	20452	20493	7,505,627.18
05	Trust & Agency	27995	28031	1,476,035.41
06	Payroll	1000099	1000100	7,644.23
07	Proprietary	6920	6926	14,068.88
15	Urban County	33557	33579	192,714.81
31	ACH General	No Advice issued		-

Total checks 21,738,156.92

Ach Withdrawals for:

General Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,393,518.10
Payroll Fund	ITEMS:	3	4,117,863.74
Total withdrawals:			<u>15,511,381.84</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,703,944.73
Special Revenue Funds	ITEMS:	4	2,188,183.84
Payroll Fund	ITEMS:	2	1,584.94
Proprietary Funds	ITEMS:	2	52,091.07
FEMA Program	ITEMS:	1	114,008.77
Total transfers:			<u>8,059,813.35</u>

Total electronic payments: 23,571,195.19

Grand Total: 45,309,352.11

ACH Withdrawals

Date	To	For	From	Amount
02/25/20	Approved Broker Dealer	General Fund	General Fund	10,000,000.00
				Total General 10,000,000.00
03/02/20	IRS Tax Payment	Regular PP# 05	Trust & Agency Fund	1,238,531.64
03/02/20	IRS Tax Payment	Urban County PP# 05	Trust & Agency Fund	9,961.06
03/02/20	IRS Tax Payment	Elected Officials PP# 04	Trust & Agency Fund	51,259.25
02/21/20	National Benefit Services	457 Elected Officials PP# 04	Trust & Agency Fund	1,275.00
02/21/20	National Benefit Services	457 P/Reg. & Urban Co PP# 05	Trust & Agency Fund	6,234.07
02/28/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,169.15
02/27/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	35,912.17
02/28/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	49,175.76
				Total Trust & Agency 1,393,518.10
02/28/20	County Employees	Regular Payroll PP# 05	Payroll Fund	3,967,784.58
02/28/20	Urban Co. Employees	Urban Co. Payroll PP# 05	Payroll Fund	31,299.89
02/28/20	Elected Officials	Elected Official PP# 04	Payroll Fund	118,779.27
				Total Payroll 4,117,863.74
				Total ACH Withdrawal 15,511,381.84

Bank Internal Transfers

Date	To	For	From	Amount
02/21/20	Payroll Fund	Regular PP# 05	General Fund	2,810,536.67
02/21/20	Trust & Agency Fund	Regular PP# 05	General Fund	2,654,800.87
02/21/20	Payroll Fund	Elected Officials PP# 04	General Fund	126,423.50
02/21/20	Trust & Agency Fund	Elected Officials PP# 04	General Fund	112,183.69
				Total General 5,703,944.73
02/21/20	Payroll Fund	Regular PP# 05	Special Revenue Fund	1,129,564.37
02/21/20	Trust & Agency Fund	Regular PP# 05	Special Revenue Fund	996,286.12
02/21/20	Payroll Fund	Urban County PP# 05	Special Revenue Fund	31,299.89
02/21/20	Trust & Agency Fund	Urban County PP# 05	Special Revenue Fund	31,033.46
				Total Special Revenue 2,188,183.84
02/19/20	General Fund	Clear direct dep. return Due/to	Payroll Fund	784.94
02/19/20	Special Revenue Fund	Clear direct dep. return Due/to	Payroll Fund	800.00
				Total Payroll Fund 1,584.94
02/21/20	Payroll Fund	Regular PP# 05	Proprietary	27,683.54
02/21/20	Trust & Agency Fund	Regular PP# 05	Proprietary	24,407.53
				Total Proprietary 52,091.07
02/24/20	General Fund	Deposit correction	FEMA Program	114,008.77
				Total FEMA 114,008.77
				Total ACH Withdrawal 8,059,813.35
				Grand Total Transfers 23,571,195.19

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00513469	-147.00	02/21/20	315753 ALANIZ, SANTOS III	CV
01	00513481	-695.00	02/21/20	353795 FBI - LEEDA	CV
01	00513515	-150.00	02/21/20	292176 TEXAS STATE UNIVERSITY	CV
01	00513516	-150.00	02/21/20	292176 TEXAS STATE UNIVERSITY	CV
01	00513525	-147.00	02/21/20	373958 ZAMORA, MIGUEL	CV
01	00514112	-673,438.40	02/21/20	184179 DEBT SERVICE	CV
01	00514940	-1,500.00	02/24/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	CV
01	00515037	67.90	02/18/20	4561 BUSTER LIND PRODUCE	C
01	00515038	164.55	02/18/20	172219 CANO PRODUCE CO., INC.	C
01	00515039	185.88	02/18/20	293091 HOME DEPOT CREDIT SERVICES	C
01	00515040	2,000.00	02/18/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00515041	1,071.22	02/18/20	119784 LABATT FOOD SERVICE	C
01	00515042	860.64	02/18/20	114243 SYSCO INC.	C
01	00515043	35.75	02/18/20	477362 TRU BLEU PURE WATER	C
01	00515044	104.80	02/18/20	90476 BOB BARKER COMPANY, INC	C
01	00515045	852.57	02/18/20	4561 BUSTER LIND PRODUCE	C
01	00515046	17.97	02/18/20	172219 CANO PRODUCE CO., INC.	C
01	00515047	100.07	02/18/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00515048	135.58	02/18/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00515049	275.24	02/18/20	472182 GARCIA, HOLLY	C
01	00515050	22.00	02/18/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00515051	2,672.96	02/18/20	15253 GULF COAST PAPER CO.	C
01	00515052	265.00	02/18/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00515053	846.22	02/18/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00515054	200.00	02/18/20	169048 JOSE E. IGOA, M.D., P.A.	C
01	00515055	2,705.44	02/18/20	119784 LABATT FOOD SERVICE	C
01	00515056	1,404.84	02/18/20	153842 NICHOLSON PRODUCE CO, INC	C
01	00515057	494.13	02/18/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515058	251.00	02/18/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00515059	1,408.00	02/18/20	242675 RECONSTRUCTIVE ORAL & MAXILLOFACIAL	C
01	00515060	4,050.00	02/18/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00515061	1,344.69	02/18/20	129763 SOUTHERN FOODS GROUP, LLC	C
01	00515062	6,622.48	02/18/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00515063	124.25	02/18/20	477362 TRU BLEU PURE WATER	C
01	00515064	895.78	02/18/20	306312 TURNKEY COMMUNICATIONS	C
01	00515065	160.46	02/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515066	123.46	02/18/20	254185 WALMART COMMUNITY/SYNCB	C
01	00515067	195.00	02/26/20	482501 AVALOS, MARIO	C
01	00515068	247.05	02/26/20	456365 BUITRON, MARIA ELENA	C
01	00515069	9.00	02/26/20	256919 CONTRERAS, BOBBY	C
01	00515070	695.00	02/26/20	353795 FBI - LEEDA	C
01	00515071	695.00	02/26/20	353795 FBI - LEEDA	C
01	00515072	695.00	02/26/20	353795 FBI - LEEDA	C
01	00515073	695.00	02/26/20	353795 FBI - LEEDA	C
01	00515074	195.00	02/26/20	382353 GARZA, MIGUEL A.	C
01	00515075	85.00	02/26/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00515076	225.00	02/26/20	481076 MARTINEZ, NATASHA RENEE	C
01	00515077	239.20	02/26/20	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00515078	566.55	02/26/20	481084 RODRIGUEZ, LAURA LEE	C
01	00515079	285.00	02/26/20	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00515080	260.00	02/26/20	292176 TEXAS STATE UNIVERSITY	C
01	00515081	260.00	02/26/20	292176 TEXAS STATE UNIVERSITY	C
01	00515082	195.00	02/26/20	425893 TURRUBIATES, RUBEN	C
01	00515083	300.00	02/26/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00515084	400.00	02/26/20	472891 ALMANZA, JONATHAN LEE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515085	450.00	02/26/20	329134 BARBOSA, ALBERTO	C
01	00515086	400.00	02/26/20	299375 LAURA MARTINEZ BARBOSA	C
01	00515087	1,000.00	02/26/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00515088	425.00	02/26/20	441732 CANTU, DAVID R.	C
01	00515089	400.00	02/26/20	341746 CANTU, JUDITH ANN	C
01	00515090	350.00	02/26/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00515091	1,100.00	02/26/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00515092	350.00	02/26/20	170127 CONNET, SALLY M.	C
01	00515093	350.00	02/26/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00515094	600.00	02/26/20	422045 DE LUNA, JESSICA	C
01	00515095	307.50	02/26/20	402761 DE OCHOA, SONIA	C
01	00515096	450.00	02/26/20	213837 DIAZ, MELINDA	C
01	00515097	750.00	02/26/20	450286 DIETZ, DESIRAE	C
01	00515098	350.00	02/26/20	322555 ESPINOSA, PILAR V.	C
01	00515099	500.00	02/26/20	208809 ESQUIVEL, ROEL	C
01	00515100	400.00	02/26/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00515101	650.00	02/26/20	479195 FLORES, ABIEL	C
01	00515102	300.00	02/26/20	345571 FLORES, ALFONSO RICARDO	C
01	00515103	1,790.00	02/26/20	452645 FLORES, MOISES JR.	C
01	00515104	3,300.00	02/26/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00515105	350.00	02/26/20	465500 GARCIA, ARTURO JAVIER	C
01	00515106	500.00	02/26/20	452700 GARCIA, CATHERINE A.	C
01	00515107	1,050.00	02/26/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00515108	1,550.00	02/26/20	241873 JAIME ROEL GARCIA	C
01	00515109	1,460.00	02/26/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00515110	400.00	02/26/20	474517 AISSA I. GARZA, PLLC	C
01	00515111	400.00	02/26/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00515112	200.00	02/26/20	249629 GARZA, CARLOS JAIME	C
01	00515113	1,600.00	02/26/20	434183 GARZA, DORA ALICIA	C
01	00515114	300.00	02/26/20	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00515115	635.00	02/26/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00515116	1,700.00	02/26/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00515117	300.00	02/26/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00515118	300.00	02/26/20	8311 GORENA, DAVID R.	C
01	00515119	1,900.00	02/26/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00515120	890.00	02/26/20	199788 GUERRA, VICTORIA	C
01	00515121	600.00	02/26/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00515122	760.00	02/26/20	360953 HERNANDEZ, HECTOR JR.	C
01	00515123	300.00	02/26/20	473960 HINOJOSA, KRISelda	C
01	00515124	300.00	02/26/20	179094 JEANNE E. HOLMES, P.C.	C
01	00515125	900.00	02/26/20	459020 JALILI, ANTHONY	C
01	00515126	600.00	02/26/20	378682 JARVIS, ERIC S.	C
01	00515127	600.00	02/26/20	353582 LOPEZ, TEODULO L. JR.	C
01	00515128	1,090.00	02/26/20	442135 LUNA, RUBEN J	C
01	00515129	1,010.00	02/26/20	453749 MCPHERSON, WILLIAM H.	C
01	00515130	1,947.50	02/26/20	445274 MENDOZA, MELISANDRA	C
01	00515131	400.00	02/26/20	460133 MERCADO, ORLANDO	C
01	00515132	400.00	02/26/20	282669 MEZA, ROBERTO JR.	C
01	00515133	397.50	02/26/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00515134	700.00	02/26/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00515135	1,477.50	02/26/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00515136	897.50	02/26/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00515137	2,050.00	02/26/20	458180 MUNOZ, ALEJANDRO	C
01	00515138	400.00	02/26/20	382647 MUNOZ, JORGE	C
01	00515139	720.00	02/26/20	315532 CARLOS E. ORTEGON, P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515140	350.00	02/26/20	434426 ORTEGON, JORGE LUIS	C
01	00515141	350.00	02/26/20	253871 OSORIO, ALBERTO	C
01	00515142	350.00	02/26/20	288306 JS PALACIOS PLLC	C
01	00515143	650.00	02/26/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00515144	350.00	02/26/20	159328 RAMIREZ, LUIS R.	C
01	00515145	907.50	02/26/20	468088 RAMOS, ANDRES AARON	C
01	00515146	400.00	02/26/20	407399 REGALADO, LUCIA	C
01	00515147	350.00	02/26/20	182273 REYES, DANIEL R.	C
01	00515148	240.00	02/26/20	217026 REYNA, JOSE J.	C
01	00515149	300.00	02/26/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00515150	300.00	02/26/20	439797 RIGNEY, JOHN A.	C
01	00515151	350.00	02/26/20	430897 ROCHA, BRITNY	C
01	00515152	1,200.00	02/26/20	466530 RODRIGUEZ, RICARDO A.	C
01	00515153	450.00	02/26/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00515154	1,685.00	02/26/20	433969 SALINAS, DEREK I	C
01	00515155	1,060.00	02/26/20	423777 SALINAS, JORGE A.	C
01	00515156	660.00	02/26/20	92096 SEPULVEDA, ELOY	C
01	00515157	400.00	02/26/20	383678 THE VARGAS LAW FIRM	C
01	00515158	2,225.00	02/26/20	463671 VASQUEZ, ALYA	C
01	00515159	720.00	02/26/20	326798 VILLALOBOS, JESUS	C
01	00515160	400.00	02/26/20	459070 VILLANUEVA, REBECCA L	C
01	00515161	43.20	02/26/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00515162	570.59	02/26/20	460095 AG PRO COMPANIES	C
01	00515163	553.32	02/26/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00515164	92.90	02/26/20	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00515165	3,024.99	02/26/20	302465 AOC HOLDING COMPANY INC.	C
01	00515166	9,852.00	02/26/20	342009 FARLEY, NORMA	C
01	00515167	1,500.00	02/26/20	342009 FARLEY, NORMA	C
01	00515168	5,091.61	02/26/20	4014 BOGGUS MOTOR SALES L.P.	C
01	00515169	155.19	02/26/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00515170	875.85	02/26/20	4561 BUSTER LIND PRODUCE	C
01	00515171	92.25	02/26/20	172219 CANO PRODUCE CO., INC.	C
01	00515172	1,056.00	02/26/20	300896 CC DISTRIBUTORS, INC. 64	C
01	00515173	170.50	02/26/20	355372 CTC DISTRIBUTING, LTD	C
01	00515174	938.33	02/26/20	195294 DAVILA & ASSOCIATES, INC	C
01	00515175	295.00	02/26/20	178136 DELL MARKETING L.P.	C
01	00515176	95.00	02/26/20	86525 PENA, MARTIN	C
01	00515177	124.99	02/26/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00515178	3,008.40	02/26/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00515179	655.79	02/26/20	311928 FASTENAL COMPANY	C
01	00515180	1,592.64	02/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00515181	271.49	02/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00515182	566.37	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515183	390.11	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515184	303.75	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515185	3,184.93	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515186	2,853.87	02/26/20	481947 GEXA ENERGY LP	C
01	00515187	1,820.00	02/26/20	15261 GULF DATA PRODUCTS	C
01	00515188	20.00	02/26/20	461768 GVL SIGNS & MORE, LLC	C
01	00515189	1,958.95	02/26/20	296627 HENRY SCHEIN INC.	C
01	00515190	35,392.00	02/26/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00515191	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515192	32.44	02/26/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00515193	1,054.30	02/26/20	179442 IVAN'S AUTOMOTIVE	C
01	00515194	63.15	02/26/20	407046 J'S HYDRAULICS	C

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01	00515195	708.00	02/26/20	338613 JUSTICE WORKS, LLC	C
01	00515196	270.00	02/26/20	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00515197	788.00	02/26/20	237507 RELX INC.	C
01	00515198	319.77	02/26/20	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00515199	995.50	02/26/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00515200	250.00	02/26/20	453862 METRASENS, INC.	C
01	00515201	144.22	02/26/20	401960 MISSION QUICK LUBE, INC.	C
01	00515202	310.09	02/26/20	388467 MODEL LAUNDRY, LLC	C
01	00515203	2,401.28	02/26/20	346837 NETWORK SCIENCES, INC	C
01	00515204	462.93	02/26/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00515205	50.00	02/26/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00515206	50.00	02/26/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00515207	4,160.00	02/26/20	14966 GREGORIO PINA, III, PH.D.	C
01	00515208	199.68	02/26/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00515209	4,222.80	02/26/20	28894 POSTMASTER	C
01	00515210	56.48	02/26/20	91987 PUEBLO TIRES LTD	C
01	00515211	3,875.00	02/26/20	460052 R & L GUERRA, LLC	C
01	00515212	170.80	02/26/20	361003 RAY FULP ORTHOPEDICS, PA	C
01	00515213	293.58	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515214	81.52	02/26/20	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00515215	215.70	02/26/20	459836 RENAISSANCE PROVIDERS	C
01	00515216	95.00	02/26/20	401854 REPUBLIC SERVICES#863	C
01	00515217	494.42	02/26/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00515218	410.75	02/26/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00515219	2,652.85	02/26/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00515220	4,102.67	02/26/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00515221	600.32	02/26/20	328804 SOUTHERN TIRE MART	C
01	00515222	116.32	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00515223	1,080.89	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00515224	1,801.39	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00515225	2.00	02/26/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00515226	2,059.00	02/26/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00515227	4,143.30	02/26/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00515228	8,992.80	02/26/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00515229	567.40	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515230	242.12	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515231	93.20	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515232	3,851.92	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515233	192.90	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00515234	6,835.86	02/26/20	469874 USRC MISSION, LP	C
01	00515235	192.62	02/26/20	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00515236	510.00	02/26/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00515237	414.46	02/26/20	336467 VALLEY PULMONARY GROUP	C
01	00515238	635.24	02/26/20	40991 GRAINGER	C
01	00515239	440.08	02/26/20	41424 WESLACO MOTORS LP	C
01	00515240	245.00	02/26/20	220833 ISASI, JUAN C.	C
01	00515241	134.25	02/26/20	42129 XEROX CORPORATION	C
01	00515242	36.00	02/26/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
01	00515243	105.00	02/26/20	199362 ANRIGE, INC.	C
01	00515244	61.44	02/26/20	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00515245	3,745.33	02/26/20	302465 AOC HOLDING COMPANY INC.	C
01	00515246	15,525.51	02/26/20	302465 AOC HOLDING COMPANY INC.	C
01	00515247	139.91	02/26/20	328626 AT&T	C
01	00515248	7,433.80	02/26/20	366501 AT&T MOBILITY	C
01	00515249	1,266.57	02/26/20	337412 AUTOZONE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515250	182.76	02/26/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00515251	281.80	02/26/20	124346 DONNELLY, LTD	C
01	00515252	143.23	02/26/20	261726 CARRIER ENTERPRISE, LLC	C
01	00515253	3,500.00	02/26/20	101575 CASTRO, DAVID M.	C
01	00515254	639.56	02/26/20	300896 CC DISTRIBUTORS, INC.	C
01	00515255	187.46	02/26/20	153915 CDW GOVERNMENT INC.	C
01	00515256	36.00	02/26/20	10197 CITY OF EDINBURG	C
01	00515257	1,033.76	02/26/20	10197 CITY OF EDINBURG	C
01	00515258	783.93	02/26/20	10197 CITY OF EDINBURG	C
01	00515259	663.40	02/26/20	10197 CITY OF EDINBURG	C
01	00515260	327.33	02/26/20	10197 CITY OF EDINBURG	C
01	00515261	39.89	02/26/20	10197 CITY OF EDINBURG	C
01	00515262	3,270.00	02/26/20	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00515263	1,174.99	02/26/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00515264	2,489.00	02/26/20	355372 CTC DISTRIBUTING, LTD	C
01	00515265	345.00	02/26/20	255742 CUMMINS-ALLISON CORPORATION	C
01	00515266	477.81	02/26/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00515267	1,493.16	02/26/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00515268	74.99	02/26/20	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00515269	20.88	02/26/20	370347 DEL ANGEL, ENEDELIA	C
01	00515270	4.00	02/26/20	482552 DENNIS E. HENDRIX ATTORNEY	C
01	00515271	213.24	02/26/20	228389 DIRECTV	C
01	00515272	164.24	02/26/20	228389 DIRECTV	C
01	00515273	3.00	02/26/20	482617 DR. AMERICO M. BACA PLLC	C
01	00515274	788.00	02/26/20	457906 LMG SALES, INC.	C
01	00515275	7.98	02/26/20	11908 FEDEX	C
01	00515276	94.64	02/26/20	11908 FEDEX	C
01	00515277	15.42	02/26/20	11908 FEDEX	C
01	00515278	1,257.37	02/26/20	416703 CURA, JOEL	C
01	00515279	675.00	02/26/20	248649 FLEETPRIDE	C
01	00515280	165.00	02/26/20	332348 DR. JUSTIN CERELLI	C
01	00515281	112.10	02/26/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00515282	426.40	02/26/20	231266 G & S GLASS LLC	C
01	00515283	3,846.73	02/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00515284	373.66	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515285	1,679.80	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515286	2,341.28	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515287	409.00	02/26/20	329851 GEMAIRE DISTRIBUTORS	C
01	00515288	4.00	02/26/20	482609 HAYDEN & CUNNINGHAM, PLLC	C
01	00515289	4.00	02/26/20	473693 HEWITT & GARCIA, P.C.	C
01	00515290	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515291	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515292	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515293	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515294	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515295	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515296	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515297	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515298	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515299	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515300	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515301	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515302	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515303	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515304	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515305	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515306	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515307	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515308	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515309	16.75	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515310	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515311	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515312	738.40	02/26/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00515313	282.84	02/26/20	179442 IVAN'S AUTOMOTIVE	C
01	00515314	135.22	02/26/20	262447 JOHNSON SUPPLY	C
01	00515315	360.44	02/26/20	253324 JOHNSTONE SUPPLY	C
01	00515316	261.76	02/26/20	444391 JUST FILTERS LLC	C
01	00515317	1,320.00	02/26/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00515318	8.00	02/26/20	482587 LAW OFFICE OF JOSE LUIS FLORES	C
01	00515319	4.00	02/26/20	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
01	00515320	32.75	02/26/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00515321	59.00	02/26/20	482641 LUIS VILLARREAL	C
01	00515322	1.25	02/26/20	465402 M & T BANK	C
01	00515323	38.09	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515324	15.72	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515325	307.23	02/26/20	23493 MATT'S CASH & CARRY	C
01	00515326	65.00	02/26/20	176729 MIKE YOUNG BUSINESS FORMS	C
01	00515327	44.00	02/26/20	388467 MODEL LAUNDRY, LLC	C
01	00515328	82.58	02/26/20	312436 MORRISON SUPPLY COMPANY	C
01	00515329	1,000.00	02/26/20	349542 RONALDO MUNOZ	C
01	00515330	4.00	02/26/20	482650 NAVY ARMY CREDIT UNION	C
01	00515331	163.03	02/26/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00515332	788.84	02/26/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00515333	4.00	02/26/20	482579 OSTRACH, HILMY & MCCAULEY	C
01	00515334	6,725.00	02/26/20	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00515335	4.00	02/26/20	482633 PHYLLIS M C WRIGHT	C
01	00515336	23.00	02/26/20	482676 PIONEER LAND SERVICES	C
01	00515337	13,200.00	02/26/20	433039 R & R AUTO PARTS	C
01	00515338	85.20	02/26/20	465488 RB DOORS & HARDWARE INC.	C
01	00515339	889.32	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515340	.26	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515341	46.01	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515342	24,525.49	02/26/20	401854 REPUBLIC SERVICES, INC.	C
01	00515343	990.00	02/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00515344	402.00	02/26/20	372862 SAMES, INC.	C
01	00515345	141.00	02/26/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00515346	4.00	02/26/20	465291 SLUSHER & ASSOCIATES PLLC	C
01	00515347	233.40	02/26/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00515348	250.00	02/26/20	328804 SOUTHERN TIRE MART	C
01	00515349	3,686.94	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00515350	136.00	02/26/20	482595 STERLING RILES	C
01	00515351	8.00	02/26/20	482560 STRIPLING, PEDERSEN & FLOYD ATTORNEYS	C
01	00515352	35.00	02/26/20	133655 SUPERIOR ALARMS	C
01	00515353	110.95	02/26/20	457795 T & W TIRE LLC	C
01	00515354	275.00	02/26/20	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00515355	4.00	02/26/20	461164 TEXAS COMMUNITY BANK	C
01	00515356	309.04	02/26/20	288888 TEXAS GAS SERVICE	C
01	00515357	250.00	02/26/20	37184 TEXAS STATE DIRECTORY PRESS	C
01	00515358	4.00	02/26/20	482625 THOMPSON & KNIGHT LLP	C
01	00515359	113.50	02/26/20	231924 TIME WARNER CABLE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515360	78.16	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515361	258.76	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515362	215.44	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515363	733.98	02/26/20	38873 TRUCKER EQUIPMENT INC.	C
01	00515364	279.52	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515365	3,111.92	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515366	91.29	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515367	99.39	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00515368	22.44	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00515369	183.11	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00515370	27.28	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00515371	150.00	02/26/20	397954 URBAN RECORDERS ALLIANCE	C
01	00515372	8.00	02/26/20	482668 V1 REF LLC	C
01	00515373	593.57	02/26/20	40363 CED-SAN ANTONIO	C
01	00515374	113.71	02/26/20	287024 VERIZON WIRELESS	C
01	00515375	379.90	02/26/20	287024 VERIZON WIRELESS	C
01	00515376	169.84	02/26/20	287024 VERIZON WIRELESS	C
01	00515377	14.00	02/26/20	287024 VERIZON WIRELESS	C
01	00515378	108.92	02/26/20	40991 GRAINGER	C
01	00515379	89.34	02/26/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00515380	2.00	02/26/20	335517 WELLS FARGO BANK, N.A	C
01	00515381	396.69	02/26/20	220833 ISASI, JUAN C.	C
01	00515382	212.50	02/26/20	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00515383	215.94	02/26/20	302465 AOC HOLDING COMPANY INC.	C
01	00515384	93.95	02/26/20	4561 BUSTER LIND PRODUCE	C
01	00515385	30.25	02/26/20	172219 CANO PRODUCE CO., INC.	C
01	00515386	44.00	02/26/20	343277 CITIBANK	C
01	00515387	616.76	02/26/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00515388	4,017.23	02/26/20	481947 GEXA ENERGY LP	C
01	00515389	3,548.91	02/26/20	481947 GEXA ENERGY LP	C
01	00515390	1,925.90	02/26/20	15253 GULF COAST PAPER CO.	C
01	00515391	905.63	02/26/20	284149 JEAN'S RESTAURANT SUPPLY	C
01	00515392	1,172.06	02/26/20	119784 LABATT FOOD SERVICE	C
01	00515393	18,692.40	02/26/20	261319 NUECES COUNTY	C
01	00515394	912.11	02/26/20	114243 SYSCO INC.	C
01	00515395	789.19	02/26/20	471038 TCSI, LLC	C
01	00515396	42.16	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515397	198.62	02/26/20	287024 VERIZON WIRELESS	C
01	00515398	219.48	02/26/20	90077 ALDERETTE, JULIAN G.	C
01	00515399	417.61	02/26/20	482838 BEST WESTERN INN & SUITES	C
01	00515400	298.05	02/26/20	294284 CAVAZOS, CYNTHIA	C
01	00515401	746.29	02/26/20	343277 CITIBANK	C
01	00515402	500.00	02/26/20	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00515403	147.00	02/26/20	442704 FUENTES, BRENDA	C
01	00515404	156.00	02/26/20	465224 GARZA, JUAN	C
01	00515405	505.70	02/26/20	185981 GONZALEZ, NOE	C
01	00515406	179.28	02/26/20	481939 GUZMAN, JUAN	C
01	00515407	525.00	02/26/20	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00515408	445.05	02/26/20	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00515409	445.05	02/26/20	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00515410	540.54	02/26/20	159743 HOLIDAY INN AUSTIN TOWNLAKE	C
01	00515411	540.54	02/26/20	159743 HOLIDAY INN AUSTIN TOWNLAKE	C
01	00515412	138.00	02/26/20	483346 MORA, LAURA	C
01	00515413	358.80	02/26/20	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00515414	166.75	02/26/20	420425 TRT DEVELOPMENT COMPANY-CCM	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515415	423.20	02/26/20	440736 PEREZ, SAMUEL JR.	C
01	00515416	156.00	02/26/20	481742 RAMON, ARMANDO	C
01	00515417	156.00	02/26/20	206032 REYES, ROSENDO	C
01	00515418	69.00	02/26/20	210315 RODRIGUEZ, FELIX M.	C
01	00515419	156.00	02/26/20	475092 SANCHEZ, JORGE A.	C
01	00515420	156.00	02/26/20	436470 TAMEZ, CARLOS	C
01	00515421	395.00	02/26/20	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00515422	395.00	02/26/20	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00515423	335.00	02/26/20	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00515424	285.00	02/26/20	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00515425	725.00	02/26/20	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00515426	725.00	02/26/20	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00515427	225.00	02/26/20	481106 VALLEJO, RODRIGO	C
01	00515428	491.05	02/26/20	455253 ZAPATA, ALEJANDRA	C
01	00515429	342.70	02/26/20	89885 BARRERA, DEMENCIO	C
01	00515430	16.31	02/26/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00515431	58.17	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515432	33.11	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515433	33.11	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515434	48.81	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515435	48.26	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515436	66.03	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515437	40.01	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515438	56.64	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515439	40.63	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515440	33.11	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515441	66.03	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515442	20.00	02/26/20	483419 ALANIZ, ELIA NORMA	C
01	00515443	.10	02/26/20	483524 ALEMAN, NORMA DE LA TORRE	C
01	00515444	1,202.13	02/26/20	302465 AOC HOLDING COMPANY INC.	C
01	00515445	301.70	02/26/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00515446	299.97	02/26/20	337412 AUTOZONE	C
01	00515447	.90	02/26/20	483532 BADILLO, FRANCIS IRIS	C
01	00515448	360.96	02/26/20	102962 BANALES, JOSE MANUEL	C
01	00515449	.80	02/26/20	483540 BLANCO, CANDRA JENELLE	C
01	00515450	2,268.39	02/26/20	468231 BRANHAM, JUDITH IRWIN	C
01	00515451	40.25	02/26/20	359033 BURT, SOFIA	C
01	00515452	256.16	02/26/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00515453	107.80	02/26/20	140651 CARWASH CARWASH	C
01	00515454	26.00	02/26/20	483575 CASARES, JORDAN	C
01	00515455	43.70	02/26/20	153915 CDW GOVERNMENT INC.	C
01	00515456	4,314.25	02/26/20	153915 CDW GOVERNMENT INC.	C
01	00515457	253.44	02/26/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00515458	465.80	02/26/20	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00515459	111.30	02/26/20	432571 CIOX HEALTH, LLC	C
01	00515460	446.29	02/26/20	6513 CITY OF EDINBURG	C
01	00515461	157.06	02/26/20	6637 CITY OF MISSION	C
01	00515462	631.12	02/26/20	362212 TAYLOR CORPORATION	C
01	00515463	250.00	02/26/20	195294 DAVILA & ASSOCIATES, INC	C
01	00515464	750.58	02/26/20	195294 DAVILA & ASSOCIATES, INC	C
01	00515465	647.11	02/26/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00515466	300.00	02/26/20	307238 DISTRICT 12 TEAFCS	C
01	00515467	723.12	02/26/20	421812 PROBILLING	C
01	00515468	1,666.66	02/26/20	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00515469	240.44	02/26/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515470	604.98	02/26/20	457906 LMG SALES, INC.	C
01	00515471	42.00	02/26/20	320706 ERS-TEXAS SOCIAL SECURITY PROGRAM	C
01	00515472	293.42	02/26/20	311928 FASTENAL COMPANY	C
01	00515473	271.28	02/26/20	11908 FEDEX	C
01	00515474	97.75	02/26/20	459089 FIGUEROA, ALEJANDRO	C
01	00515475	1,688.50	02/26/20	416703 CURA, JOEL	C
01	00515476	4,673.00	02/26/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00515477	2,256.20	02/26/20	473073 FRONTIER COMMUNICATIONS	C
01	00515478	199.00	02/26/20	183121 GALLS, LLC	C
01	00515479	.10	02/26/20	483443 GARCIA, ALFONSO	C
01	00515480	47.52	02/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00515481	2,324.22	02/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00515482	386.97	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515483	853.43	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515484	1,035.33	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515485	165.61	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515486	297,540.00	02/26/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00515487	1,045.26	02/26/20	481947 GEXA ENERGY LP	C
01	00515488	1,520.35	02/26/20	481947 GEXA ENERGY LP	C
01	00515489	1,888.44	02/26/20	84344 GUERRA, FIDENCIO M. JR.	C
01	00515490	644.00	02/26/20	15253 GULF COAST PAPER CO.	C
01	00515491	107.40	02/26/20	15261 GULF DATA PRODUCTS	C
01	00515492	4.00	02/26/20	483435 GUTIERREZ, GLORIA ANA	C
01	00515493	227.91	02/26/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515494	199.07	02/26/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515495	213.12	02/26/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515496	7,118.92	02/26/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515497	1,117.33	02/26/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515498	96.43	02/26/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00515499	3,900.00	02/26/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00515500	155.22	02/26/20	179442 IVAN'S AUTOMOTIVE	C
01	00515501	187.20	02/26/20	479209 IVANA ENTERPRISES, INC.	C
01	00515502	28,728.00	02/26/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00515503	36.50	02/26/20	253324 JOHNSTONE SUPPLY	C
01	00515504	1,983.00	02/26/20	286508 LAB SERVICES, INC.	C
01	00515505	132.61	02/26/20	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00515506	154.94	02/26/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00515507	9,335.67	02/26/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00515508	748.30	02/26/20	168602 LONE STAR NATIONAL BANK	C
01	00515509	1,343.46	02/26/20	451967 LONGORIA, JOSE	C
01	00515510	1.00	02/26/20	483478 LONGORIA, JULIO CESAR	C
01	00515511	3.00	02/26/20	483567 LOPEZ, SANDRA	C
01	00515512	750.00	02/26/20	397555 LOS EBANOS LAND & CATTLE	C
01	00515513	40.27	02/26/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00515514	2.00	02/26/20	483451 LOZANO, JOSE ANGEL	C
01	00515515	77.40	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515516	61.92	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515517	123.84	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515518	108.36	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515519	183.24	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515520	152.70	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515521	213.78	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515522	295.57	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515523	75.00	02/26/20	480045 MARTIN, ROBIN	C
01	00515524	331.42	02/26/20	409707 MCALLEN HOSPITALIST GROUP, PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515525	275.98	02/26/20	224529 MCCOY'S BUILDING SUPPLY	C
01	00515526	310.09	02/26/20	388467 MODEL LAUNDRY, LLC	C
01	00515527	1.00	02/26/20	483354 MONTALVO, OLGA L.	C
01	00515528	.30	02/26/20	483516 MONTIEL, RODOLFO	C
01	00515529	38,333.00	02/26/20	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00515530	1,420.57	02/26/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00515531	55.92	02/26/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00515532	14,965.87	02/26/20	449482 OTSO, INC.	C
01	00515533	70,000.00	02/26/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00515534	45.00	02/26/20	460206 PLAINSCAPITAL BANK	C
01	00515535	1,798.00	02/26/20	28894 POSTMASTER	C
01	00515536	20.00	02/26/20	483370 PUENTE, JORGE LUIS	C
01	00515537	9,000.00	02/26/20	52272 RAMIREZ, JOSE JR.	C
01	00515538	.90	02/26/20	483400 RAMOS, MAGDALENA	C
01	00515539	435.32	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515540	311.89	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515541	166.42	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515542	106.14	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515543	323.32	02/26/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00515544	604.80	02/26/20	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00515545	.10	02/26/20	483494 RIOS, ELUTERIO	C
01	00515546	175.00	02/26/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00515547	40.82	02/26/20	283797 ROMCO EQUIPMENT CO.	C
01	00515548	20.00	02/26/20	483397 RUIZ GUERRA, PATRICIA	C
01	00515549	386.78	02/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00515550	32.80	02/26/20	304131 SAENZ HARDWARE	C
01	00515551	4.00	02/26/20	482919 SALINAS, OSCAR	C
01	00515552	20.00	02/26/20	483389 SANCHEZ, JOSE CRUZ	C
01	00515553	79.62	02/26/20	294209 SAROJINI BOSE, M.D. P.A.	C
01	00515554	132.00	02/26/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00515555	483.04	02/26/20	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00515556	151.92	02/26/20	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00515557	106.92	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00515558	584.78	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00515559	1,653.91	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00515560	998.00	02/26/20	457795 T & W TIRE LLC	C
01	00515561	20.00	02/26/20	483460 TAMAYO, ANGEL MIGUEL	C
01	00515562	51.90	02/26/20	169161 TANDY'S FARM & RANCH MART	C
01	00515563	20.00	02/26/20	483508 TERRY, MATTHEW DANA	C
01	00515564	75.00	02/26/20	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00515565	3,200.00	02/26/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00515566	833.33	02/26/20	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00515567	33.27	02/26/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00515568	2,565.84	02/26/20	440906 TIJERINA LEGAL GROUP	C
01	00515569	69.45	02/26/20	231924 TIME WARNER CABLE	C
01	00515570	59.13	02/26/20	231924 TIME WARNER CABLE	C
01	00515571	.10	02/26/20	483427 TORRES, SIMON	C
01	00515572	1.50	02/26/20	483486 TREVINO, JUAN JESUS	C
01	00515573	179.20	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515574	54.28	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515575	55.64	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515576	133.40	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515577	499.59	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515578	1,255.71	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515579	4,594.15	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515580	2,352.68	02/26/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00515581	1,275.00	02/26/20	469874 USRC MISSION, LP	C
01	00515582	362.06	02/26/20	441503 VALLEY INTENSIVISTS PULMONOLOGISTS AND	C
01	00515583	.80	02/26/20	483559 VELASQUEZ, ERICA	C
01	00515584	220.00	02/26/20	287024 VERIZON WIRELESS	C
01	00515585	76.08	02/26/20	287024 VERIZON WIRELESS	C
01	00515586	178.09	02/26/20	42129 XEROX CORPORATION	C
01	00515587	75.31	02/26/20	42129 XEROX CORPORATION	C
01	00515588	358.80	02/26/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00515589	3,200.00	02/26/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00515590	3,492.06	02/26/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00515591	925.00	02/26/20	483281 ANGUIANO, PABLO	C
01	00515592	400.00	02/26/20	199362 ANRIGE, INC.	C
01	00515593	210.43	02/26/20	328626 AT&T	C
01	00515594	289.36	02/26/20	328626 AT&T	C
01	00515595	77.76	02/26/20	328626 AT&T	C
01	00515596	6,478.60	02/26/20	328626 AT&T	C
01	00515597	1,457.00	02/26/20	278378 AT&T LONG DISTANCE	C
01	00515598	100.00	02/26/20	481360 BAKER, MARJORIE ANN	C
01	00515599	100.00	02/26/20	483338 BARNES, JACK	C
01	00515600	29.95	02/26/20	399019 D. R. MYERS DISTRIBUTING CO., INC.	C
01	00515601	165.00	02/26/20	250562 DANABY RENTALS, INC.	C
01	00515602	20.03	02/26/20	406619 DIRECT ENERGY BUSINESS	C
01	00515603	133.00	02/26/20	228389 DIRECTV	C
01	00515604	206.99	02/26/20	228389 DIRECTV	C
01	00515605	85.00	02/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00515606	4,095.49	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00515607	46,801.82	02/26/20	481947 GEXA ENERGY LP	C
01	00515608	5,267.44	02/26/20	481947 GEXA ENERGY LP	C
01	00515609	3,046.91	02/26/20	481947 GEXA ENERGY LP	C
01	00515610	33.87	02/26/20	481947 GEXA ENERGY LP	C
01	00515611	1,083.42	02/26/20	481947 GEXA ENERGY LP	C
01	00515612	10.00	02/26/20	470031 GONZALEZ, LUIS ENRIQUE	C
01	00515613	10,800.00	02/26/20	330833 GRAHAM, CHARLES	C
01	00515614	85.66	02/26/20	201367 H & H GOLF CARTS, INC.	C
01	00515615	4.80	02/26/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00515616	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515617	27,024.71	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515618	327.24	02/26/20	23825 MCALLEN PUBLIC UTILITY	C
01	00515619	587.93	02/26/20	23825 MCALLEN PUBLIC UTILITY	C
01	00515620	30.00	02/26/20	275506 MOBILE RELAYS LLC	C
01	00515621	926.14	02/26/20	388467 MODEL LAUNDRY, LLC	C
01	00515622	265.36	02/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515623	99.56	02/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515624	158.07	02/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515625	924.33	02/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515626	93.61	02/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515627	18.71	02/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515628	217.63	02/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515629	127.71	02/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00515630	554.91	02/26/20	312231 OFFICE DEPOT, INC.	C
01	00515631	100.00	02/26/20	483320 PELLOW, BRIAN	C
01	00515632	70,000.00	02/26/20	344478 PITNEY BOWES RESERVE	C
01	00515633	318.00	02/26/20	28894 POSTMASTER	C
01	00515634	1,000.00	02/26/20	28894 POSTMASTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515635	100,000.00	02/26/20	28894 POSTMASTER	C
01	00515636	263.49	02/26/20	401854 REPUBLIC SERVICES#863	C
01	00515637	1,400.75	02/26/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00515638	200.00	02/26/20	483290 SANCHEZ, ANGELICA	C
01	00515639	29,230.44	02/26/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00515640	452.37	02/26/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00515641	76.47	02/26/20	288888 TEXAS GAS SERVICE	C
01	00515642	108.88	02/26/20	288888 TEXAS GAS SERVICE	C
01	00515643	6,610.07	02/26/20	288888 TEXAS GAS SERVICE	C
01	00515644	7,500.00	02/26/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00515645	139.44	02/26/20	231924 TIME WARNER CABLE	C
01	00515646	967.44	02/26/20	231924 TIME WARNER CABLE	C
01	00515647	139.19	02/26/20	231924 TIME WARNER CABLE	C
01	00515648	92.02	02/26/20	231924 TIME WARNER CABLE	C
01	00515649	287.09	02/26/20	231924 TIME WARNER CABLE	C
01	00515650	38.50	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515651	255.70	02/26/20	477362 TRU BLEU PURE WATER	C
01	00515652	286.41	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515653	1,626.90	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00515654	953.95	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00515655	122.40	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00515656	155.68	02/26/20	287024 VERIZON WIRELESS	C
01	00515657	546.90	02/26/20	287024 VERIZON WIRELESS	C
01	00515658	31.58	02/26/20	42129 XEROX CORPORATION	C
01	00515659	213.78	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515660	76.35	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515661	213.78	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515662	320.67	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515663	427.56	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515664	155.42	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515665	294.12	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515666	1,780.25	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515667	106.89	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515668	7,782.21	02/26/20	481947 GEXA ENERGY LP	C
01	00515669	146.25	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515670	92.88	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515671	92.88	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515672	92.88	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515673	38,000.00	02/26/20	425974 BRYAN HATHORN AND HIS ATTORNEY	C
01	00515674	373.58	02/26/20	277223 RELIANT, DEPT 0954	C
01	00515675	32,697.62	02/26/20	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00515676	189.95	02/26/20	287024 VERIZON WIRELESS	C
01	00515677	294.12	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515678	464.40	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515679	139.32	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515680	139.32	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515681	123.84	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515682	123.84	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515683	92.88	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515684	356.04	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00515685	1,810.46	02/26/20	460095 AG PRO COMPANIES	C
01	00515686	451.54	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00515687	360.96	02/26/20	102962 BANALES, JOSE MANUEL	C
01	00515688	15,331.90	02/26/20	184217 CAPITAL PROJECTS	C
01	00515689	34,811.16	02/26/20	6513 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515690	227.91	02/26/20	10197 CITY OF EDINBURG	C
01	00515691	167.19	02/26/20	10197 CITY OF EDINBURG	C
01	00515692	87.46	02/26/20	10197 CITY OF EDINBURG	C
01	00515693	13,775.74	02/26/20	10197 CITY OF EDINBURG	C
01	00515694	143.77	02/26/20	10197 CITY OF EDINBURG	C
01	00515695	523.50	02/26/20	10197 CITY OF EDINBURG	C
01	00515696	46.49	02/26/20	10197 CITY OF EDINBURG	C
01	00515697	17.87	02/26/20	10197 CITY OF EDINBURG	C
01	00515698	127,540.00	02/26/20	301957 CITY OF PHARR	C
01	00515699	136,988.22	02/26/20	301957 CITY OF PHARR	C
01	00515700	231.56	02/26/20	6696 CITY OF PHARR	C
01	00515701	119.43	02/26/20	169447 CITY OF WESLACO	C
01	00515702	8,676,905.24	02/26/20	184179 DEBT SERVICE	C
01	00515703	20.03	02/26/20	406619 DIRECT ENERGY BUSINESS	C
01	00515704	61.24	02/26/20	228389 DIRECTV	C
01	00515705	104.53	02/26/20	228389 DIRECTV	C
01	00515706	186.37	02/26/20	481947 GEXA ENERGY LP	C
01	00515707	721.30	02/26/20	481947 GEXA ENERGY LP	C
01	00515708	538.22	02/26/20	481947 GEXA ENERGY LP	C
01	00515709	27.84	02/26/20	481947 GEXA ENERGY LP	C
01	00515710	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515711	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00515712	484.00	02/26/20	237507 RELX INC.	C
01	00515713	8,232.00	02/26/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00515714	78.82	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515715	23.31	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515716	8.70	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515717	15.72	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515718	23.31	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515719	23.31	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515720	63.81	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515721	29.00	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515722	60.24	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515723	73.79	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515724	15.72	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515725	15.72	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515726	15.72	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515727	15.72	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515728	15.72	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515729	23.31	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00515730	11.93	02/26/20	414492 MOUNTAIN GLACIER, LLC	C
01	00515731	2,517.92	02/26/20	73687 PARTIDA, JUAN RAMON	C
01	00515732	184.31	02/26/20	483613 SALDANA, NORMA	C
01	00515733	4,490.91	02/26/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00515734	860,186.18	02/26/20	184195 SPECIAL REVENUE FUND	C
01	00515735	3,846.78	02/26/20	210501 SPRINT	C
01	00515736	835.00	02/26/20	244171 TDCAA	C
01	00515737	5,665.32	02/26/20	479322 YANEZ, LINDA	C
01	00515738	23.78	02/26/20	221562 HALFF ASSOCIATES, INC.	C
01	00515739	12,577.44	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00515740	125.20	02/26/20	432466 SILSBEE FORD INC.	C
01	00515741	300.00	02/26/20	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00515742	400.00	02/26/20	404136 AGUILAR, CESAR OMAR	C
01	00515743	1,260.00	02/26/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00515744	4,613.00	02/26/20	90077 ALDERETTE, JULIAN G.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515745	1,672.50	02/26/20	482757 ALPHA INVESTIGATIVE SERVICES	C
01	00515746	1,050.00	02/26/20	431524 ARELLANO, VELMA A.	C
01	00515747	3,500.00	02/26/20	442070 BALLESTEROS, ALEJANDRO	C
01	00515748	1,425.00	02/26/20	329134 BARBOSA, ALBERTO	C
01	00515749	1,625.00	02/26/20	299375 LAURA MARTINEZ BARBOSA	C
01	00515750	6,080.00	02/26/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00515751	50.00	02/26/20	456365 BUITRON, MARIA ELENA	C
01	00515752	1,290.00	02/26/20	400467 BUSTOS, HECTOR	C
01	00515753	1,000.00	02/26/20	330752 CANALES, MELISA LARES	C
01	00515754	3,942.50	02/26/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00515755	935.00	02/26/20	2526 CANTU, ARTURO R.	C
01	00515756	675.00	02/26/20	441732 CANTU, DAVID R.	C
01	00515757	1,050.00	02/26/20	341746 CANTU, JUDITH ANN	C
01	00515758	1,417.50	02/26/20	470082 CANTU, ROLANDO	C
01	00515759	300.00	02/26/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00515760	5,077.50	02/26/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00515761	45.00	02/26/20	266353 CASIANO, GLORIA YANEZ	C
01	00515762	3,200.00	02/26/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00515763	1,250.00	02/26/20	458260 JAIME CAVAZOS	C
01	00515764	1,790.00	02/26/20	348147 EDNA ESCANAME CEDILLO	C
01	00515765	1,705.00	02/26/20	457825 O. RENE FLORES, P.C.	C
01	00515766	1,187.50	02/26/20	192848 CONTRERAS, JESUS	C
01	00515767	2,290.00	02/26/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00515768	1,100.00	02/26/20	421391 CRUZ, DEBBIE	C
01	00515769	1,500.00	02/26/20	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00515770	300.00	02/26/20	422045 DE LUNA, JESSICA	C
01	00515771	695.00	02/26/20	402761 DE OCHOA, SONIA	C
01	00515772	1,202.50	02/26/20	213837 DIAZ, MELINDA	C
01	00515773	650.00	02/26/20	450286 DIETZ, DESIRAE	C
01	00515774	700.00	02/26/20	322555 ESPINOSA, PILAR V.	C
01	00515775	7,070.00	02/26/20	208809 ESQUIVEL, ROEL	C
01	00515776	2,330.00	02/26/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00515777	1,665.00	02/26/20	479195 FLORES, ABIEL	C
01	00515778	300.00	02/26/20	345571 FLORES, ALFONSO RICARDO	C
01	00515779	600.00	02/26/20	464945 FLORES, ERIC	C
01	00515780	1,525.00	02/26/20	452645 FLORES, MOISES JR.	C
01	00515781	8,000.00	02/26/20	249378 OSCAR RENE FLORES, P.C.	C
01	00515782	650.00	02/26/20	30791 FLORES, RICARDO	C
01	00515783	2,540.00	02/26/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00515784	600.00	02/26/20	464074 FLORES, VICTORIA	C
01	00515785	1,620.00	02/26/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00515786	300.00	02/26/20	464783 GARCIA, ALFREDO JR.	C
01	00515787	715.00	02/26/20	465500 GARCIA, ARTURO JAVIER	C
01	00515788	6,747.50	02/26/20	241873 JAIME ROEL GARCIA	C
01	00515789	400.00	02/26/20	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00515790	750.00	02/26/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00515791	300.00	02/26/20	474517 AISSA I. GARZA, PLLC	C
01	00515792	350.00	02/26/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00515793	500.00	02/26/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00515794	1,660.00	02/26/20	434183 GARZA, DORA ALICIA	C
01	00515795	400.00	02/26/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00515796	1,607.50	02/26/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00515797	8,555.00	02/26/20	159298 GARZA, ROGELIO	C
01	00515798	3,045.00	02/26/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00515799	600.00	02/26/20	411400 RICHARD D. GONZALES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515800	3,130.00	02/26/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00515801	1,377.50	02/26/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00515802	2,840.00	02/26/20	453153 GONZALEZ, SAVANNAH	C
01	00515803	780.00	02/26/20	8311 GORENA, DAVID R.	C
01	00515804	415.00	02/26/20	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00515805	1,900.00	02/26/20	442674 GUERRA, AMELIA INES	C
01	00515806	400.00	02/26/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00515807	1,250.00	02/26/20	199788 GUERRA, VICTORIA	C
01	00515808	3,205.00	02/26/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00515809	1,000.00	02/26/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00515810	4,387.50	02/26/20	360953 HERNANDEZ, HECTOR JR.	C
01	00515811	900.00	02/26/20	473960 HINOJOSA, KRISelda	C
01	00515812	1,120.00	02/26/20	179094 JEANNE E. HOLMES, P.C.	C
01	00515813	610.00	02/26/20	459020 JALILI, ANTHONY	C
01	00515814	2,360.00	02/26/20	378682 JARVIS, ERIC S.	C
01	00515815	1,567.50	02/26/20	450898 KENNEDY, PATRICK BRYCE	C
01	00515816	3,029.00	02/26/20	23027 KVAPIL, MARK A.	C
01	00515817	1,330.00	02/26/20	114383 LONGORIA, DANIEL Q.	C
01	00515818	1,000.00	02/26/20	254673 LOPEZ, GREGORIO R.	C
01	00515819	4,610.00	02/26/20	353582 LOPEZ, TEODULO L. JR.	C
01	00515820	2,240.00	02/26/20	442135 LUNA, RUBEN J	C
01	00515821	2,090.00	02/26/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00515822	400.00	02/26/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00515823	790.00	02/26/20	453749 MCPHERSON, WILLIAM H.	C
01	00515824	2,850.00	02/26/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00515825	905.00	02/26/20	445274 MENDOZA, MELISANDRA	C
01	00515826	1,962.50	02/26/20	282669 MEZA, ROBERTO JR.	C
01	00515827	4,730.00	02/26/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00515828	2,422.50	02/26/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00515829	2,260.00	02/26/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00515830	7,740.00	02/26/20	107743 MORALES, ALFREDO JR.	C
01	00515831	750.00	02/26/20	322652 MORALES, JAIME M.	C
01	00515832	12,010.00	02/26/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00515833	2,860.00	02/26/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00515834	3,515.00	02/26/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00515835	2,485.00	02/26/20	458180 MUNOZ, ALEJANDRO	C
01	00515836	350.00	02/26/20	472905 NIEDZWIEDZ, PRISCILLA	C
01	00515837	195.00	02/26/20	245364 NITSCH, PATRICK A.	C
01	00515838	1,225.00	02/26/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00515839	1,200.00	02/26/20	434426 ORTEGON, JORGE LUIS	C
01	00515840	325.00	02/26/20	253871 OSORIO, ALBERTO	C
01	00515841	300.00	02/26/20	288306 JS PALACIOS PLLC	C
01	00515842	2,862.50	02/26/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00515843	1,105.00	02/26/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00515844	300.00	02/26/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00515845	1,000.00	02/26/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00515846	1,600.00	02/26/20	450014 RAMIREZ, JUAN R.	C
01	00515847	700.00	02/26/20	159328 RAMIREZ, LUIS R.	C
01	00515848	605.00	02/26/20	468088 RAMOS, ANDRES AARON	C
01	00515849	670.00	02/26/20	407399 REGALADO, LUCIA	C
01	00515850	1,462.50	02/26/20	182273 REYES, DANIEL R.	C
01	00515851	617.50	02/26/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00515852	1,040.00	02/26/20	217026 REYNA, JOSE J.	C
01	00515853	4,410.00	02/26/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00515854	400.00	02/26/20	439797 RIGNEY, JOHN A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515855	300.00	02/26/20	430897 ROCHA, BRITNY	C
01	00515856	1,185.00	02/26/20	256463 RODRIGUEZ, JOHN J.	C
01	00515857	417.50	02/26/20	480789 ROGERS, MICHAEL JAMES JR	C
01	00515858	1,100.00	02/26/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00515859	1,650.00	02/26/20	353477 SAHADI, JAMES M.	C
01	00515860	450.00	02/26/20	443247 SALDANA LAW FIRM, PPLC	C
01	00515861	1,492.50	02/26/20	433969 SALINAS, DEREK I	C
01	00515862	2,585.00	02/26/20	423777 SALINAS, JORGE A.	C
01	00515863	1,430.00	02/26/20	311553 THE SANCHEZ LAW FIRM	C
01	00515864	3,800.00	02/26/20	92096 SEPULVEDA, ELOY	C
01	00515865	1,100.00	02/26/20	436607 SOLIS, JOSE ANTONIO	C
01	00515866	2,570.00	02/26/20	400335 SOLIS, ROGELIO	C
01	00515867	600.00	02/26/20	466131 SORRELLS, DANIEL	C
01	00515868	4,106.50	02/26/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00515869	3,055.00	02/26/20	368067 TIJERINA LAW FIRM PC	C
01	00515870	630.00	02/26/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00515871	665.00	02/26/20	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00515872	2,600.00	02/26/20	463671 VASQUEZ, ALYA	C
01	00515873	1,000.00	02/26/20	200328 VAZALDUA, PAUL M.	C
01	00515874	1,427.50	02/26/20	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00515875	2,850.00	02/26/20	326798 VILLALOBOS, JESUS	C
01	00515876	1,300.00	02/26/20	459070 VILLANUEVA, REBECCA L	C
01	00515877	1,350.00	02/26/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00515878	400.00	02/26/20	326585 WISE, MIGUEL D.	C
01	00515879	825.00	02/26/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00515880	1,280.00	02/26/20	419397 ANAYA LAW FIRM PLLC	C
01	00515881	1,407.50	02/26/20	66702 ARIZPE, SOFIA	C
01	00515882	1,435.00	02/26/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00515883	2,255.00	02/26/20	348147 EDNA ESCANAME CEDILLO	C
01	00515884	1,897.50	02/26/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00515885	1,165.00	02/26/20	322555 ESPINOSA, PILAR V.	C
01	00515886	1,675.00	02/26/20	452700 GARCIA, CATHERINE A.	C
01	00515887	925.00	02/26/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00515888	1,000.00	02/26/20	434183 GARZA, DORA ALICIA	C
01	00515889	4,107.50	02/26/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00515890	1,970.00	02/26/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00515891	1,640.00	02/26/20	19062 GOMEZ, JOSE ANTONIO	C
01	00515892	1,025.00	02/26/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00515893	1,025.00	02/26/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00515894	2,435.00	02/26/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00515895	555.00	02/26/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00515896	1,230.00	02/26/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00515897	4,012.50	02/26/20	209783 RAMIREZ, CARMEN B.	C
01	00515898	410.00	02/26/20	159328 RAMIREZ, LUIS R.	C
01	00515899	2,225.00	02/26/20	430897 ROCHA, BRITNY	C
01	00515900	205.00	02/26/20	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00515901	1,685.00	02/26/20	256463 RODRIGUEZ, JOHN J.	C
01	00515902	1,650.00	02/26/20	345121 LUZ A. WILLIAMSON	C
Total Bank No 01		10,907,854.47			
02	00447442	428.40	02/18/20	4561 BUSTER LIND PRODUCE	C
02	00447443	56.75	02/18/20	172219 CANO PRODUCE CO., INC.	C
02	00447444	65.44	02/18/20	222062 CARRILLO, IRENE	C
02	00447445	300.00	02/18/20	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00447446	594.96	02/18/20	78174 COPY GRAPHICS, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00447447	700.00	02/18/20	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00447448	126.64	02/18/20	275875 EAN HOLDINGS, LLC	C
02	00447449	70.73	02/18/20	313157 GARCIA, NORMA A.	C
02	00447450	2,383.27	02/18/20	481947 GEXA ENERGY LP	C
02	00447451	8,600.00	02/18/20	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00447452	329.06	02/18/20	373486 OCHOA'S RX LLC	C
02	00447453	38.16	02/18/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00447454	82.50	02/18/20	388017 PATRICK, ARNOLD K.	C
02	00447455	55.26	02/18/20	381608 PINA, OMAR	C
02	00447456	75.50	02/18/20	381608 PINA, OMAR	C
02	00447457	294.67	02/18/20	381608 PINA, OMAR	C
02	00447458	23.09	02/18/20	246425 SAENZ, SUZANA RAMOS	C
02	00447459	885.39	02/18/20	288888 TEXAS GAS SERVICE	C
02	00447460	6,035.99	02/18/20	358681 VICTORIA COUNTY	C
02	00447461	7,178.59	02/18/20	366501 AT&T MOBILITY	C
02	00447462	246.25	02/18/20	366501 AT&T MOBILITY	C
02	00447463	7.00	02/18/20	179442 IVAN'S AUTOMOTIVE	C
02	00447464	16.73	02/18/20	477362 TRU BLEU PURE WATER	C
02	00447465	1,240.74	02/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447466	513,644.40	02/26/20	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00447467	26.20	02/26/20	89885 BARRERA, DEMENCIO	C
02	00447468	740.24	02/26/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00447469	1,049.50	02/26/20	460095 AG PRO COMPANIES	C
02	00447470	8,094.81	02/26/20	302465 AOC HOLDING COMPANY INC.	C
02	00447471	145.99	02/26/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00447472	156.16	02/26/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447473	68.00	02/26/20	247774 D & R GLASS ETC INC.	C
02	00447474	4,864.50	02/26/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00447475	486.82	02/26/20	421812 PROBILLING	C
02	00447476	3,812.74	02/26/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00447477	359.14	02/26/20	311928 FASTENAL COMPANY	C
02	00447478	999.00	02/26/20	197629 GARZA, HOMERO	C
02	00447479	402.35	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447480	397.72	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447481	854.05	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447482	492.05	02/26/20	481947 GEXA ENERGY LP	C
02	00447483	424.24	02/26/20	481947 GEXA ENERGY LP	C
02	00447484	115.88	02/26/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00447485	11.80	02/26/20	399086 MELEC ENTERPRISES, LLC	C
02	00447486	8.82	02/26/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00447487	150.00	02/26/20	447463 MOBILE SERVICES	C
02	00447488	48.98	02/26/20	388467 MODEL LAUNDRY, LLC	C
02	00447489	7.00	02/26/20	91987 PUEBLO TIRES LTD	C
02	00447490	1,368.43	02/26/20	283797 ROMCO EQUIPMENT CO.	C
02	00447491	783.78	02/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447492	349.10	02/26/20	35173 SPIKES MOTOR COMPANY	C
02	00447493	469.69	02/26/20	35351 STATE BAR OF TEXAS	C
02	00447494	797.95	02/26/20	457795 T & W TIRE LLC	C
02	00447495	97.08	02/26/20	477362 TRU BLEU PURE WATER	C
02	00447496	159.37	02/26/20	38873 TRUCKER EQUIPMENT INC.	C
02	00447497	100.00	02/26/20	199362 ANRIGE, INC.	C
02	00447498	3,782.36	02/26/20	302465 AOC HOLDING COMPANY INC.	C
02	00447499	307.44	02/26/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00447500	351.47	02/26/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00447501	446.64	02/26/20	124346 DONNELLY, LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00447502	420.93	02/26/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447503	1,415.49	02/26/20	5916 CENTRAL READY MIX CONCRETE COMPANY, INC.	C
02	00447504	42.75	02/26/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00447505	298.71	02/26/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00447506	1,346.55	02/26/20	457906 LMG SALES, INC.	C
02	00447507	5,732.23	02/26/20	125717 FRONTERA MATERIALS, INC.	C
02	00447508	22.00	02/26/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00447509	53.72	02/26/20	388467 MODEL LAUNDRY, LLC	C
02	00447510	524.00	02/26/20	433098 SHIPPING DEPOT LLC	C
02	00447511	6,429.15	02/26/20	457795 T & W TIRE LLC	C
02	00447512	230.81	02/26/20	477362 TRU BLEU PURE WATER	C
02	00447513	483.54	02/26/20	38873 TRUCKER EQUIPMENT INC.	C
02	00447514	1,422.76	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
02	00447515	52.79	02/26/20	36927 UNIFIRST HOLDINGS, INC	C
02	00447516	691.78	02/26/20	287024 VERIZON WIRELESS	C
02	00447517	1,627.39	02/26/20	297984 ADAPCO, INC.	C
02	00447518	70.10	02/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00447519	178.94	02/26/20	207675 ALVAREZ, DIANA	C
02	00447520	17.25	02/26/20	307599 ARAIZA, ANDRES	C
02	00447521	34.71	02/26/20	328626 AT&T	C
02	00447522	186.60	02/26/20	328626 AT&T	C
02	00447523	102.93	02/26/20	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00447524	2,609.50	02/26/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00447525	347.68	02/26/20	445037 BIMBO BAKERIES USA, INC.	C
02	00447526	617.20	02/26/20	4561 BUSTER LIND PRODUCE	C
02	00447527	276.50	02/26/20	172219 CANO PRODUCE CO., INC.	C
02	00447528	796.80	02/26/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00447529	4.77	02/26/20	426016 CARRIZALES, ESTHER BURLENE	C
02	00447530	5,747.50	02/26/20	153915 CDW GOVERNMENT INC.	C
02	00447531	33.35	02/26/20	281131 CENTENO, ROSA I.	C
02	00447532	356.33	02/26/20	257192 CERVANTES, SARAH	C
02	00447533	104.48	02/26/20	370215 CHAPA, PAULINA	C
02	00447534	676.52	02/26/20	450375 JOSE FIDEL MARTINEZ	C
02	00447535	4,884.91	02/26/20	343277 CITIBANK	C
02	00447536	248.40	02/26/20	161128 CITY OF ALAMO	C
02	00447537	42.70	02/26/20	353256 CITY OF ROMA	C
02	00447538	2,787.23	02/26/20	403954 COLORADO BOXED BEEF CO.	C
02	00447539	551.96	02/26/20	471798 COMFORT SUITES WACO NORTH	C
02	00447540	82.80	02/26/20	247367 CORTEZ, MARIBEL	C
02	00447541	75.33	02/26/20	402630 CRUZ, OLGA	C
02	00447542	73.03	02/26/20	366382 DEL BOSQUE, ESTEBAN	C
02	00447543	1,065.57	02/26/20	275875 EAN HOLDINGS, LLC	C
02	00447544	191.33	02/26/20	275875 EAN HOLDINGS, LLC	C
02	00447545	821.22	02/26/20	396095 ENTERPRISE RENT-A-CAR	C
02	00447546	550.95	02/26/20	193186 FBM HOLDINGS LLC	C
02	00447547	660.31	02/26/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00447548	76.48	02/26/20	156566 GARCIA, ANDRES	C
02	00447549	13.23	02/26/20	421430 GARCIA, CRYSTAL	C
02	00447550	117.30	02/26/20	281158 GARCIA, REFUGIO III	C
02	00447551	16.10	02/26/20	398721 GARZA, YESICA	C
02	00447552	388.50	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447553	5,085.49	02/26/20	481947 GEXA ENERGY LP	C
02	00447554	1,400.00	02/26/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00447555	43.13	02/26/20	398225 GOMEZ, SISLAI	C
02	00447556	90.28	02/26/20	464473 GONZALEZ DE PARRA, ERICA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00447557	44.51	02/26/20	453137 GUERRERO, VANESSA	C
02	00447558	368.04	02/26/20	15253 GULF COAST PAPER CO.	C
02	00447559	97.75	02/26/20	469521 GUTIERREZ, LETICIA C.	C
02	00447560	48.30	02/26/20	446831 HERNANDEZ, MARIA	C
02	00447561	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447562	27.60	02/26/20	358134 HUERTA, ROSA H.	C
02	00447563	432.00	02/26/20	179442 IVAN'S AUTOMOTIVE	C
02	00447564	44.72	02/26/20	99155 KENT, MARK A.	C
02	00447565	371.98	02/26/20	119784 LABATT FOOD SERVICE	C
02	00447566	315.68	02/26/20	334723 LANDEZ, MARTIN	C
02	00447567	46.00	02/26/20	452459 LEDESMA, MARISA Y.	C
02	00447568	11.50	02/26/20	472069 LEE, ILIANA MATA	C
02	00447569	1,497.50	02/26/20	480134 DEVIN RAY PAEZ	C
02	00447570	20.70	02/26/20	333557 LOPEZ, SANDRA	C
02	00447571	9.83	02/26/20	188034 MANZO, JORGE J.	C
02	00447572	95.39	02/26/20	354864 MORALES, HOMERO	C
02	00447573	31.28	02/26/20	271861 MORENO, MARIA AURORA	C
02	00447574	81.65	02/26/20	480657 MORIN, ANGELICA	C
02	00447575	725.00	02/26/20	281697 NCS PEARSON, INC.	C
02	00447576	515.00	02/26/20	153842 NICHU PRODUCE CO, INC	C
02	00447577	4,544.40	02/26/20	261319 NUECES COUNTY	C
02	00447578	75.05	02/26/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00447579	625.00	02/26/20	474533 ORTEGA, CAMERON	C
02	00447580	248.40	02/26/20	350672 ORTIZ, FRANCISCO JR	C
02	00447581	1,292.44	02/26/20	449482 OTSO, INC.	C
02	00447582	72.55	02/26/20	388017 PATRICK, ARNOLD K.	C
02	00447583	55.20	02/26/20	437964 PEREZ, AMANDA M.	C
02	00447584	110.50	02/26/20	322881 PEREZ, LEANDRO JR	C
02	00447585	24.84	02/26/20	470686 PEREZ, VANESSA	C
02	00447586	14.00	02/26/20	91987 PUEBLO TIRES LTD	C
02	00447587	100.00	02/26/20	244759 QUEST DIAGNOSTICS	C
02	00447588	250.95	02/26/20	180238 RAMIREZ, CLARISSA	C
02	00447589	116.73	02/26/20	446904 RAMIREZ, OSCAR	C
02	00447590	974.99	02/26/20	277223 RELIANT, DEPT 0954	C
02	00447591	557.93	02/26/20	277223 RELIANT, DEPT 0954	C
02	00447592	90.05	02/26/20	401854 REPUBLIC SERVICES#863	C
02	00447593	175.00	02/26/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00447594	184.00	02/26/20	420360 SMITH, ROXANNE	C
02	00447595	3.85	02/26/20	338354 SOTO, DAISY	C
02	00447596	711.84	02/26/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00447597	909.03	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447598	31,505.96	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447599	3,258.30	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447600	1,595.00	02/26/20	466590 STACACORP LLC	C
02	00447601	11,523.30	02/26/20	471038 TCSI, LLC	C
02	00447602	18,659.68	02/26/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00447603	420.00	02/26/20	471780 TEXAS ON-SITE WASTEWATER ASS.	C
02	00447604	60.00	02/26/20	392731 THE COUNSELING CENTER, PA	C
02	00447605	44.51	02/26/20	205605 TORRES, OLGA L.	C
02	00447606	6,950.00	02/26/20	392065 TRAKSOFTWARE	C
02	00447607	195.25	02/26/20	477362 TRU BLEU PURE WATER	C
02	00447608	125.72	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447609	185.30	02/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00447610	948.41	02/26/20	287024 VERIZON WIRELESS	C
02	00447611	2.30	02/26/20	255017 VILLANUEVA, JOEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00447612	276.75	02/26/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00447613	63.34	02/26/20	323454 WATSON, MARIA AMANDA	C
02	00447614	296.22	02/26/20	41548 WEST PUBLISHING CORPORATION	C
02	00447615	130.00	02/26/20	342777 ZEPOL INC	C
02	00447616	493.35	02/26/20	287873 MOODY GARDENS, INC	C
02	00447617	103.65	02/26/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00447618	1,000.00	02/26/20	375454 ALEXANDER, PAMELA S.	C
02	00447619	461.15	02/26/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00447620	28,700.00	02/26/20	355372 CTC DISTRIBUTING, LTD	C
02	00447621	1,970.90	02/26/20	421812 PROBILLING	C
02	00447622	44.07	02/26/20	311928 FASTENAL COMPANY	C
02	00447623	18.40	02/26/20	11908 FEDEX	C
02	00447624	1,750.00	02/26/20	110736 FLORES, ADELAIDO JR.	C
02	00447625	970.43	02/26/20	125717 FRONTERA MATERIALS, INC.	C
02	00447626	3,755.00	02/26/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00447627	2,105.99	02/26/20	481947 GEXA ENERGY LP	C
02	00447628	188.23	02/26/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00447629	100.00	02/26/20	461717 HIDALGO COUNTY PCT 4	C
02	00447630	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447631	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447632	191.49	02/26/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00447633	23.10	02/26/20	388467 MODEL LAUNDRY, LLC	C
02	00447634	400.00	02/26/20	382647 MUNOZ, JORGE	C
02	00447635	28.00	02/26/20	91987 PUEBLO TIRES LTD	C
02	00447636	1,014.00	02/26/20	174343 REYES TARPS & TENTS	C
02	00447637	344.76	02/26/20	283797 ROMCO EQUIPMENT CO.	C
02	00447638	1,054.00	02/26/20	373974 RUBBER & GASKET COMPANY OF AMERICA, INC.	C
02	00447639	1,393.14	02/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447640	500.00	02/26/20	338478 SIFUENTES, JUAN	C
02	00447641	35.00	02/26/20	133655 SUPERIOR ALARMS	C
02	00447642	5,377.88	02/26/20	457795 T & W TIRE LLC	C
02	00447643	7.50	02/26/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00447644	7.50	02/26/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00447645	7.50	02/26/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00447646	171.49	02/26/20	285927 THOMSON WEST	C
02	00447647	1,595.00	02/26/20	38873 TRUCKER EQUIPMENT INC.	C
02	00447648	41.86	02/26/20	243264 WILLIAM S. HEIN & CO., INC.	C
02	00447649	199.80	02/26/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00447650	100.00	02/26/20	199362 ANRIGE, INC.	C
02	00447651	2,620.19	02/26/20	328626 AT&T	C
02	00447652	63.96	02/26/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00447653	289.41	02/26/20	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00447654	289.41	02/26/20	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00447655	87.98	02/26/20	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00447656	3,021.90	02/26/20	454753 INFATICS, INC	C
02	00447657	54.00	02/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00447658	399.98	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00447659	984.46	02/26/20	481947 GEXA ENERGY LP	C
02	00447660	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447661	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447662	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447663	609.71	02/26/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00447664	33.38	02/26/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00447665	27.80	02/26/20	388467 MODEL LAUNDRY, LLC	C
02	00447666	3,438.30	02/26/20	211109 PROMO UNIVERSAL LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00447667	611.76	02/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00447668	51.48	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00447669	268.48	02/26/20	457795 T & W TIRE LLC	C
02	00447670	74.02	02/26/20	288888 TEXAS GAS SERVICE	C
02	00447671	1,421.31	02/26/20	285927 THOMSON WEST	C
02	00447672	217.67	02/26/20	477362 TRU BLEU PURE WATER	C
02	00447673	113.77	02/26/20	287024 VERIZON WIRELESS	C
02	00447674	2,077.83	02/26/20	287024 VERIZON WIRELESS	C
02	00447675	72.57	02/26/20	287024 VERIZON WIRELESS	C
02	00447676	265.93	02/26/20	287024 VERIZON WIRELESS	C
02	00447677	227.94	02/26/20	287024 VERIZON WIRELESS	C
02	00447678	53.06	02/26/20	287024 VERIZON WIRELESS	C
02	00447679	83.00	02/26/20	287024 VERIZON WIRELESS	C
02	00447680	1,647.74	02/26/20	287024 VERIZON WIRELESS	C
02	00447681	273.32	02/26/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00447682	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447683	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447684	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447685	27.63	02/26/20	431524 ARELLANO, VELMA A.	C
02	00447686	698.75	02/26/20	456365 BUITRON, MARIA ELENA	C
02	00447687	1,410.00	02/26/20	184217 CAPITAL PROJECTS	C
02	00447688	199.24	02/26/20	228389 DIRECTV	C
02	00447689	37,203.11	02/26/20	184187 GENERAL FUND	C
02	00447690	2.72	02/26/20	481947 GEXA ENERGY LP	C
02	00447691	472.17	02/26/20	481947 GEXA ENERGY LP	C
02	00447692	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447693	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447694	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447695	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447696	22.00	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447697	7.50	02/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00447698	60.48	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447699	31.84	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447700	138.20	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447701	91.23	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447702	93.50	02/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00447703	350.00	02/26/20	472360 SALAZAR, IRENE	C
02	00447704	88,551.34	02/26/20	184195 SPECIAL REVENUE FUND	C
02	00447705	5,671.90	02/26/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00447706	2,806.25	02/26/20	215791 JAVIER HINOJOSA ENGINEERING	C
02	00447707	36.45	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447708	20,470.46	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447709	156.26	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447710	3,018.29	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447711	896.28	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00447712	940.33	02/26/20	400742 2GS, LLC.	C
02	00447713	333.01	02/26/20	455296 ERICKSON CONSTRUCTION, LLC	C
Total Bank No 02		957,984.54			
04	00020452	6,603,649.71	02/26/20	184217 CAPITAL PROJECTS	C
04	00020453	10,004.42	02/26/20	184195 SPECIAL REVENUE FUND	C
04	00020454	1,933.09	02/26/20	449121 B2Z ENGINEERING, LLC	C
04	00020455	27,634.66	02/26/20	449121 B2Z ENGINEERING, LLC	C
04	00020456	4,408.32	02/26/20	449121 B2Z ENGINEERING, LLC	C
04	00020457	846.45	02/26/20	449121 B2Z ENGINEERING, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00020458	43,931.74	02/26/20	449121 B2Z ENGINEERING, LLC	C
04	00020459	19,888.22	02/26/20	449121 B2Z ENGINEERING, LLC	C
04	00020460	66.29	02/26/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
04	00020461	6,718.75	02/26/20	471992 CASO LAW FIRM, PLLC	C
04	00020462	686.26	02/26/20	406619 DIRECT ENERGY BUSINESS	C
04	00020463	7,056.91	02/26/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00020464	25,693.36	02/26/20	433357 HERRCON, LLC	C
04	00020465	8,897.95	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020466	10,000.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020467	30,155.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020468	12,614.40	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020469	3,600.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020470	57,680.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020471	38,150.37	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020472	9,908.15	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020473	14,389.60	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020474	3,330.22	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020475	4,029.69	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020476	3,067.55	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020477	5,893.24	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020478	1,566.10	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020479	1,008.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020480	2,856.16	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020481	20,250.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020482	2,046.84	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020483	22,176.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020484	1,512.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020485	6,198.00	02/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020486	33,046.20	02/26/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020487	33,046.20	02/26/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020488	11,844.63	02/26/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020489	4.00	02/26/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020490	28,122.50	02/26/20	432466 SILSBEE FORD INC.	C
04	00020491	2,700.00	02/26/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00020492	251,444.76	02/26/20	400742 2GS, LLC.	C
04	00020493	133,571.44	02/26/20	455296 ERICKSON CONSTRUCTION, LLC	C
Total Bank No 04		7,505,627.18			
05	00027995	142.50	02/26/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027996	15.03	02/26/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027997	229.86	02/26/20	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027998	168.00	02/26/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027999	32.18	02/26/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028000	44.77	02/26/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028001	2,981.93	02/26/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028002	28.00	02/26/20	191167 SOUTH TEXAS COLLEGE	C
05	00028003	30.00	02/26/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028004	144.70	02/26/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028005	478.13	02/26/20	464392 TRELIS COMPANY	C
05	00028006	157.97	02/26/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028007	268.32	02/26/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028008	162.61	02/26/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028009	320.82	02/26/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028010	186.53	02/26/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028011	4,752.28	02/26/20	158275 BOUDLOCHE, CINDY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00028012	1,155.00	02/26/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028013	289.00	02/26/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028014	154.00	02/26/20	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00028015	8,132.00	02/26/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028016	1,481.50	02/26/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028017	63.00	02/26/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028018	116.00	02/26/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028019	3.60	02/26/20	482528 MENDOZA, LUIS A	C
05	00028020	10,396.80	02/26/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028021	8,055.42	02/26/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028022	85,522.01	02/26/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028023	21,199.46	02/26/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028024	3,828.55	02/26/20	184187 GENERAL FUND	C
05	00028025	27,969.24	02/26/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028026	15,386.18	02/26/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028027	14,397.37	02/26/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028028	1,198,543.43	02/26/20	209759 PROPRIETARY FUND	C
05	00028029	957.31	02/26/20	184195 SPECIAL REVENUE FUND	C
05	00028030	38,010.54	02/26/20	467146 SUN LIFE FINANCIAL	C
05	00028031	30,231.37	02/26/20	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		1,476,035.41			
07	00006920	1,469.01	02/26/20	220205 B & H PHOTO VIDEO	C
07	00006921	3,500.00	02/26/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006922	128.44	02/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006923	13.98	02/26/20	477362 TRU BLEU PURE WATER	C
07	00006924	51.24	02/26/20	328626 AT&T	C
07	00006925	8,809.00	02/26/20	482102 DEER OAKS EAP SERVICES LLC	C
07	00006926	97.21	02/26/20	184187 GENERAL FUND	C
Total Bank No 07		14,068.88			
15	00033557	17,155.34	02/26/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033558	5,034.32	02/26/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033559	4,426.65	02/26/20	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00033560	2,993.55	02/26/20	402656 CAMP UNIVERSITY	C
15	00033561	4,059.03	02/26/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033562	5,182.91	02/26/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033563	133.54	02/26/20	6696 CITY OF PHARR	C
15	00033564	58.88	02/26/20	408735 COCA, NAPOLEON DANIEL	C
15	00033565	6,200.00	02/26/20	481866 TO GIVE INTERNATIONAL	C
15	00033566	11,060.00	02/26/20	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00033567	2,182.87	02/26/20	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033568	90.28	02/26/20	344249 GARCIA, GUADALUPE V.	C
15	00033569	1,213.00	02/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033570	617.16	02/26/20	481947 GEXA ENERGY LP	C
15	00033571	9.20	02/26/20	336394 GUZMAN, RODRIGO	C
15	00033572	116,619.81	02/26/20	344834 HIDALGO COUNTY TREASURER	C
15	00033573	250.00	02/26/20	482765 MALDONADO, FELIX	C
15	00033574	10.35	02/26/20	344494 MONTOYA, IRENE	C
15	00033575	12,234.62	02/26/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033576	2,750.62	02/26/20	415162 PHARR LITERACY PROJECT INC.	C
15	00033577	35.70	02/26/20	343978 THE PENSION COMPANY	C
15	00033578	339.00	02/26/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033579	57.98	02/26/20	477362 TRU BLEU PURE WATER LLC	C
Total Bank No 15		192,714.81			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	21,730,512.69
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-676,227.40
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	21,054,285.29
				Number of Checks	1,254

Batch Yr	Batch No	Amount
20	000152	-1,289.00
20	000154	-673,438.40
20	000280	-1,500.00
20	000369	53,548.35
20	000373	1,250.87
20	000391	15,963.78
20	000393	63.00
20	000407	14,112.55
20	000411	116.00
20	000413	81,934.54
20	000414	9,243.66
20	000417	58,045.54
20	000420	19,733.26
20	000421	5,541.80
20	000422	12,899.66
20	000425	552,739.16
20	000426	69,308.45
20	000428	4,998.87
20	000432	48,452.12
20	000433	19,575.29
20	000434	33,766.25
20	000436	29,059.55
20	000444	5,798.49
20	000447	26,950.00
20	000448	20,817.50
20	000449	9,937.50
20	000468	6,727.53
20	000471	171,652.20
20	000485	45,332.13
20	000488	11,514.74
20	000489	341,115.53
20	000495	41,265.70
20	000498	53,765.71
20	000504	120,176.97
20	000505	28,669.53
20	000507	64,859.17
20	000508	200.00
20	000511	11,970.00
20	000512	3,588.82
20	000513	7,826.02
20	000514	15,511.93
20	000517	20,460.66
20	000519	1,641.08
20	000520	30,483.71
20	000523	5,391.35

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					20 000535 54,237.50
					20 000536 46,782.50
					20 000537 20,597.50
					20 000538 17,735.00
					20 000539 29,710.00
					20 000540 22,407.50
					20 000541 32,161.50
					20 000542 17,959.50
					20 000543 3,512.50
					20 000544 8,427.50
					20 000545 9,642.50
					20 000546 6,270.00
					20 000547 10,187.50
					20 000548 88,277.25
					20 000554 18,085,427.63
					20 000564 513,644.40
					20 000565 133.54
					20 000566 192,581.27
					20 000569 81,550.14
					20 000583 18,659.68
					20 000584 386,289.54
					20 000589 1,733.76
					20 005986 6,575.51

For: 02/28/20 - 02/28/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000099	02/28/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000100	02/28/20	2,735.39
	Check Count	2	Total Net Pay		7,644.23