

Approval of Check Register as Summarized Below
March 31st, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	517504	517560	236,843.53
02	Special Revenue	448296	448355	57,130.88
03	Debt Service	No checks issued		-
04	Capital Projects	No checks issued		-
05	Trust & Agency	No checks issued		-
06	Payroll	No checks issued		-
07	Proprietary	No checks issued		-
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-

Total checks **293,974.41**

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	11,626,000.00
	Total electronic payments:		<u>11,626,000.00</u>
	Grand Total:		<u><u>11,919,974.41</u></u>

ACH Withdrawals

Date	To	For	From	Amount
03/27/20	Lone Star Pool	Debt Service Fund	Debt Service Fund	<u>11,626,000.00</u>
			Total Debt Services	<u>11,626,000.00</u>
			Total ACH Withdrawal	<u><u>11,626,000.00</u></u>
			Grand Total Transfers	<u>11,626,000.00</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00517504	638.02	03/31/20	275875 EAN HOLDINGS, LLC	C
01	00517505	194.30	03/31/20	323195 ENNIS, SAN JUANITA	C
01	00517506	194.55	03/31/20	432997 ESPIRITU, ELVIA	C
01	00517507	65.24	03/31/20	454737 FARIAS, RAMIRO	C
01	00517508	195.00	03/31/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00517509	34.52	03/31/20	465127 LOPEZ, JOSE	C
01	00517510	260.00	03/31/20	292176 TEXAS STATE UNIVERSITY	C
01	00517511	217.78	03/31/20	484490 TREJO, IDA	C
01	00517512	117.00	03/31/20	415898 VALDEZ, ANDREA ANNE	C
01	00517513	30,938.10	03/31/20	248878 A WORLD FOR CHILDREN	C
01	00517514	74.10	03/31/20	430676 ALVAREZ, JUAN JOSE	C
01	00517515	13,838.30	03/31/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00517516	2,877.76	03/31/20	90476 BOB BARKER COMPANY, INC	C
01	00517517	20,000.00	03/31/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00517518	2,987.87	03/31/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00517519	42,107.97	03/31/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00517520	11,250.00	03/31/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00517521	84.90	03/31/20	11908 FEDEX	C
01	00517522	4,243.51	03/31/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517523	9,411.66	03/31/20	227706 GULF COAST TRADES CENTER	C
01	00517524	7.50	03/31/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517525	2,144.42	03/31/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00517526	2,700.00	03/31/20	286818 INTERNATIONAL & MULTICULTURAL	C
01	00517527	4,000.00	03/31/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00517528	1,960.00	03/31/20	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00517529	259.23	03/31/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00517530	655.73	03/31/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00517531	285.32	03/31/20	153842 NICHU PRODUCE CO, INC	C
01	00517532	2,389.87	03/31/20	261319 NUECES COUNTY	C
01	00517533	775.00	03/31/20	14966 GREGORIO PINA, III, PH.D.	C
01	00517534	8,075.00	03/31/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00517535	1,799.85	03/31/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00517536	132.28	03/31/20	482013 SAFER SOCIETY PRESS	C
01	00517537	31,235.02	03/31/20	184241 SHORELINE, INC.	C
01	00517538	2,084.24	03/31/20	129763 SOUTHERN FOODS GROUP, LLC	C
01	00517539	4,272.24	03/31/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517540	10,761.45	03/31/20	471038 TCSI, LLC	C
01	00517541	5,781.24	03/31/20	477419 THE GIOCOSA FOUNDATION	C
01	00517542	7,790.40	03/31/20	482269 TRUECORE BEHAVIORAL SOLUTIONS LLC	C
01	00517543	165.66	03/31/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517544	1,219.84	03/31/20	40991 W. W. GRAINGER INC.	C
01	00517545	169.40	03/31/20	4561 BUSTER LIND PRODUCE	C
01	00517546	328.33	03/31/20	363707 CARRILLO, VERONICA	C
01	00517547	310.00	03/31/20	6513 CITY OF EDINBURG	C
01	00517548	1,470.70	03/31/20	169447 CITY OF WESLACO	C
01	00517549	117.30	03/31/20	370827 COMPEAN, MARIO	C
01	00517550	143.18	03/31/20	370827 COMPEAN, MARIO	C
01	00517551	1,051.14	03/31/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517552	337.53	03/31/20	455148 GONZALEZ, RODOLFO	C
01	00517553	998.04	03/31/20	15253 GULF COAST PAPER CO.	C
01	00517554	201.25	03/31/20	476625 MEDRANO, DEVANY	C
01	00517555	451.85	03/31/20	153842 NICHU PRODUCE CO, INC	C
01	00517556	4.39	03/31/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517557	49.50	03/31/20	477362 TRU BLEU PURE WATER	C
01	00517558	262.17	03/31/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00517559	2,566.46	03/31/20	40363 CED-SAN ANTONIO	C
01	00517560	157.42	03/31/20	251577 FRONTIER	C
Total Bank No 01		236,843.53			
02	00448296	297.36	03/31/20	328626 AT&T	C
02	00448297	562.32	03/31/20	343277 CITIBANK	C
02	00448298	1,227.66	03/31/20	355372 CTC DISTRIBUTING, LTD	C
02	00448299	40.00	03/31/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00448300	542.71	03/31/20	179442 IVAN'S AUTOMOTIVE	C
02	00448301	151.00	03/31/20	114154 MCM SPORTING GOODS, INC.	C
02	00448302	5.00	03/31/20	133655 SUPERIOR ALARMS	C
02	00448303	706.15	03/31/20	457795 T & W TIRE LLC	C
02	00448304	7.50	03/31/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00448305	359.39	03/31/20	231924 TIME WARNER CABLE	C
02	00448306	12,787.50	03/31/20	472433 TURN-KEY MOBILE, INC.	C
02	00448307	164.45	03/31/20	313033 AMAZON, COM	C
02	00448308	37.95	03/31/20	237426 ARISPE, MARISSA M.	C
02	00448309	34.98	03/31/20	328626 AT&T	C
02	00448310	185.91	03/31/20	328626 AT&T	C
02	00448311	154.68	03/31/20	446718 BARRERA, HERIBERTO	C
02	00448312	2,987.87	03/31/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00448313	181.40	03/31/20	172219 CANO PRODUCE CO., INC.	C
02	00448314	50.03	03/31/20	222062 CARRILLO, IRENE	C
02	00448315	46.06	03/31/20	202401 CARRILLO, LAURA	C
02	00448316	225.98	03/31/20	202401 CARRILLO, LAURA	C
02	00448317	71.88	03/31/20	463493 CASTILLO, MARCOS	C
02	00448318	136.85	03/31/20	419567 CASTILLO, YESSICA	C
02	00448319	18.40	03/31/20	124923 CASTRO, MARY ANN	C
02	00448320	5.90	03/31/20	475556 COFIROUTE CORPORATION	C
02	00448321	113.05	03/31/20	275875 EAN HOLDINGS, LLC	C
02	00448322	92.00	03/31/20	381365 ESPINOSA, RUBEN	C
02	00448323	93.73	03/31/20	419575 FLORES, MARK ANTHONY	C
02	00448324	98.33	03/31/20	419575 FLORES, MARK ANTHONY	C
02	00448325	597.00	03/31/20	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00448326	143.00	03/31/20	156566 GARCIA, ANDRES	C
02	00448327	35.12	03/31/20	313157 GARCIA, NORMA A.	C
02	00448328	127.08	03/31/20	313157 GARCIA, NORMA A.	C
02	00448329	825.26	03/31/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448330	89.70	03/31/20	454605 GOMEZ, JESSICA	C
02	00448331	36.23	03/31/20	198633 GONZALEZ, NORMA	C
02	00448332	43.70	03/31/20	455156 GRACIA, JOSE	C
02	00448333	76.48	03/31/20	453137 GUERRERO, VANESSA	C
02	00448334	510.00	03/31/20	380784 GUZMAN & ASSOCIATES	C
02	00448335	58.50	03/31/20	423823 HCTRA - VIOLATIONS	C
02	00448336	7,850.00	03/31/20	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00448337	84.00	03/31/20	207888 LOPEZ, FAUSTINO III	C
02	00448338	242.08	03/31/20	343471 MARMOLEJO, JOSE	C
02	00448339	35.65	03/31/20	455164 MIRELES, DANIEL	C
02	00448340	240.00	03/31/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00448341	122.00	03/31/20	451169 NETSUPPORT INCORPORATED	C
02	00448342	3.79	03/31/20	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00448343	3,988.15	03/31/20	482323 NUEVA LUZ FOUNDATION	C
02	00448344	35.95	03/31/20	210463 OIL CAN HARRY'S	C
02	00448345	369.50	03/31/20	388017 PATRICK, ARNOLD K.	C
02	00448346	143.00	03/31/20	446904 RAMIREZ, OSCAR	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00448347	87.40	03/31/20	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00448348	4,760.00	03/31/20	478423 SMART SALES LLC	C
02	00448349	219.08	03/31/20	354775 SOLIS, MARIA DEL JESUS	C
02	00448350	1,677.72	03/31/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448351	1,666.25	03/31/20	308072 THE CHANGE COMPANIES	C
02	00448352	33.35	03/31/20	205605 TORRES, OLGA L.	C
02	00448353	11,466.02	03/31/20	358681 VICTORIA COUNTY	C
02	00448354	32.78	03/31/20	328553 YZAGUIRRE, RINA	C
02	00448355	146.05	03/31/20	328553 YZAGUIRRE, RINA	C

Total Bank No 02 57,130.88

Total Manual Checks	.00
Total Computer Checks	293,974.41
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 293,974.41

Number of Checks 117

Batch Yr	Batch No	Amount
20	001092	15,826.25
20	001108	21,938.09
20	001109	2,802.05
20	001112	242,995.05
20	001126	8,496.56
20	001168	1,916.41