

Approval of Check Register as Summarized Below
April 21st, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	518226	518752	1,984,555.75
02	Special Revenue	448600	448800	481,943.48
03	Debt Service	No checks issued		-
04	Capital Projects	20581	20602	5,694,756.00
05	Trust & Agency	28118	28151	4,872,781.03
06	Payroll	1000498	1000500	7,953.23
07	Proprietary	6956	6956	11.80
15	Urban County	33645	33672	284,854.34
31	ACH General	No Advice issued		-

Total checks 13,326,855.63

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,379,486.92
Payroll Fund	ITEMS:	3	4,106,795.36
Total withdrawals:			<u>5,486,282.28</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,713,616.56
Special Revenue Funds	ITEMS:	4	2,151,839.17
Proprietary Funds	ITEMS:	2	51,820.42
Urban Co	ITEMS:	2	193,608.84
FEMA Program	ITEMS:	1	21.80
Total transfers:			<u>8,110,906.79</u>

Total electronic payments: 13,597,189.07

Grand Total: 26,924,044.70

ACH Withdrawals

Date	To	For	From	Amount
04/27/20	IRS Tax Payment	Regular PP# 09	Trust & Agency Fund	1,228,233.13
04/27/20	IRS Tax Payment	Urban County PP# 09	Trust & Agency Fund	8,742.29
05/01/20	IRS Tax Payment	Elected Officials PP# 08	Trust & Agency Fund	51,259.25
04/17/20	National Benefit Services	457 Elected Officials PP# 08	Trust & Agency Fund	1,275.00
04/17/20	National Benefit Services	457 P/Reg. & Urban Co PP# 09	Trust & Agency Fund	5,556.57
04/24/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	746.89
04/23/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	35,780.17
04/24/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,893.62
Total Trust & Agency				1,379,486.92
04/24/20	County Employees	Regular Payroll PP# 09	Payroll Fund	3,958,563.13
04/24/20	Urban Co. Employees	Urban Co. Payroll PP# 09	Payroll Fund	29,452.96
04/30/20	Elected Officials	Elected Official PP# 08	Payroll Fund	118,779.27
Total Payroll				4,106,795.36
Total ACH Withdrawal				5,486,282.28

Bank Internal Transfers

Date	To	For	From	Amount
04/17/20	Payroll Fund	Regular PP# 09	General Fund	2,818,552.41
04/17/20	Trust & Agency Fund	Regular PP# 09	General Fund	2,656,456.96
04/17/20	Payroll Fund	Elected Officials PP# 08	General Fund	126,423.50
04/17/20	Trust & Agency Fund	Elected Officials PP# 08	General Fund	112,183.69
Total General				5,713,616.56
04/17/20	Payroll Fund	Regular PP# 09	Special Revenue Fund	1,112,749.74
04/17/20	Trust & Agency Fund	Regular PP# 09	Special Revenue Fund	981,666.19
04/17/20	Payroll Fund	Urban County PP# 09	Special Revenue Fund	29,452.96
04/17/20	Trust & Agency Fund	Urban County PP# 09	Special Revenue Fund	27,970.28
Total Special Revenue				2,151,839.17
04/17/20	Payroll Fund	Regular PP# 09	Proprietary	27,260.98
04/17/20	Trust & Agency Fund	Regular PP# 09	Proprietary	24,559.44
Total Proprietary				51,820.42
04/17/20	Special Revenue Fund	Cover Vendor run	Urban County	5,315.05
04/17/20	Special Revenue Fund	Cover Vendor run	Urban County	188,293.79
Total Urban County				193,608.84
04/20/20	Special Revenue Fund	Deposit correction	FEMA Program	21.80
Total FEMA				21.80
Total ACH Withdrawal				8,110,906.79
Grand Total Transfers				13,597,189.07

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00516317	-138.00	04/15/20	474444 AREVALO, LORENA	CV
01	00516319	-410.75	04/15/20	451118 CABEZA DE VACA, JOSE	CV
01	00516320	-225.00	04/13/20	416290 CONCHA, JAIME	CV
01	00516321	-414.90	04/15/20	326151 EL TROPICANO RIVERWALK HOTEL	CV
01	00516322	-414.90	04/15/20	326151 EL TROPICANO RIVERWALK HOTEL	CV
01	00516323	-414.90	04/15/20	326151 EL TROPICANO RIVERWALK HOTEL	CV
01	00516327	-99.00	04/15/20	445061 GARZA, HOMERO	CV
01	00516328	-435.65	04/16/20	470880 HERNANDEZ, NORMA	CV
01	00516334	-276.12	04/16/20	202398 OMNI AUSTIN HOTEL-SOUTHPARK	CV
01	00516336	-461.35	04/15/20	422304 RODRIGUEZ, ALICIA	CV
01	00516337	-168.00	04/13/20	455733 RODRIGUEZ, RAFAEL	CV
01	00516347	-260.00	04/16/20	292176 TEXAS STATE UNIVERSITY	CV
01	00518226	37,500.00	04/09/20	484601 SOUTH TEXAS FOODSERVICE LLC	C
01	00518227	15,450.00	04/13/20	133655 SUPERIOR ALARMS	C
01	00518228	51,950.00	04/15/20	133655 SUPERIOR ALARMS	C
01	00518229	2,525.00	04/21/20	421367 AAMECC LLC	C
01	00518230	8.63	04/21/20	254126 ACEVEDO, IRASEMA	C
01	00518231	2,276.60	04/21/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00518232	56.58	04/21/20	478857 BOYD, THOMAS AARON	C
01	00518233	313.74	04/21/20	10197 CITY OF EDINBURG	C
01	00518234	639.04	04/21/20	10197 CITY OF EDINBURG	C
01	00518235	639.67	04/21/20	10197 CITY OF EDINBURG	C
01	00518236	1,038.01	04/21/20	10197 CITY OF EDINBURG	C
01	00518237	38.00	04/21/20	10197 CITY OF EDINBURG	C
01	00518238	91.08	04/21/20	100137 CITY OF ELSA	C
01	00518239	32.43	04/21/20	6637 CITY OF MISSION	C
01	00518240	34.75	04/21/20	6696 CITY OF PHARR	C
01	00518241	67.49	04/21/20	76554 CITY OF SAN JUAN	C
01	00518242	69.39	04/21/20	76554 CITY OF SAN JUAN	C
01	00518243	57.99	04/21/20	76554 CITY OF SAN JUAN	C
01	00518244	63.69	04/21/20	76554 CITY OF SAN JUAN	C
01	00518245	29,488.04	04/21/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00518246	31.63	04/21/20	258385 DISH	C
01	00518247	112.90	04/21/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00518248	703.12	04/21/20	467570 ESTRADA, ERIC	C
01	00518249	718.06	04/21/20	472182 GARCIA, HOLLY	C
01	00518250	232.06	04/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00518251	1,849.08	04/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00518252	54.16	04/21/20	452408 GONZALEZ, MARTIN	C
01	00518253	88.55	04/21/20	440884 GONZALEZ, NORA	C
01	00518254	206.14	04/21/20	481300 GUTIERREZ, JONATHAN	C
01	00518255	50.00	04/21/20	484610 GWYNETT COUNTY SHERIFF'S OFFICE	C
01	00518256	22.00	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518257	7.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518258	7.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518259	163.91	04/21/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00518260	114.07	04/21/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00518261	49.50	04/21/20	179442 IVAN'S AUTOMOTIVE	C
01	00518262	26,406.00	04/21/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00518263	2,760.63	04/21/20	480282 KOLKHORST PETROLEUM COMPANY	C
01	00518264	414.24	04/21/20	119784 LABATT FOOD SERVICE	C
01	00518265	395.00	04/21/20	475971 LEGACY CHAPELS, LLC	C
01	00518266	40.03	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518267	16.61	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518268	109.06	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518269	436.24	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518270	218.12	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518271	218.12	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518272	327.18	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518273	218.12	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518274	186.96	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518275	155.80	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518276	77.90	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518277	3,196.25	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518278	283.93	04/21/20	275506 MOBILE RELAYS LLC	C
01	00518279	8.60	04/21/20	388467 MODEL LAUNDRY, LLC	C
01	00518280	23.00	04/21/20	273422 MORENO, GLORIA	C
01	00518281	118,205.81	04/21/20	283827 MOTOROLA SOLUTIONS, INC.	C
01	00518282	33.32	04/21/20	414492 MOUNTAIN GLACIER, LLC	C
01	00518283	195.00	04/21/20	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00518284	528.19	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518285	349.96	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518286	113.41	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518287	1,908.44	04/21/20	449482 OTSO, INC.	C
01	00518288	6,905.00	04/21/20	258598 PRODUCTIVITY CENTER, INC.	C
01	00518289	9,000.00	04/21/20	52272 RAMIREZ, JOSE JR.	C
01	00518290	285.31	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518291	35.33	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518292	107.25	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518293	11.30	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518294	37.11	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518295	11.30	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518296	100.48	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518297	294.12	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518298	36.49	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518299	851.40	04/21/20	401854 REPUBLIC SERVICES#863	C
01	00518300	288.82	04/21/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00518301	70.15	04/21/20	172049 RUIZ, MONICA	C
01	00518302	1,031.81	04/21/20	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00518303	452.37	04/21/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00518304	45.16	04/21/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00518305	154.62	04/21/20	42951 SOUTH TEXAS SUPPLY	C
01	00518306	4,185.00	04/21/20	484113 SPI PEST BY ESPARZA	C
01	00518307	90,480.00	04/21/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00518308	60.33	04/21/20	416460 SYED R. HUSAIN M.D. P.A.	C
01	00518309	60.00	04/21/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00518310	2.00	04/21/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00518311	71.95	04/21/20	231924 TIME WARNER CABLE	C
01	00518312	51.75	04/21/20	434418 TORRES, ANGELICA M.	C
01	00518313	44.85	04/21/20	415332 TORRES, LEONEL III	C
01	00518314	39.63	04/21/20	477362 TRU BLEU PURE WATER	C
01	00518315	64.13	04/21/20	477362 TRU BLEU PURE WATER	C
01	00518316	1,313.52	04/21/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00518317	80.03	04/21/20	36927 UNIFIRST HOLDINGS, INC	C
01	00518318	513.18	04/21/20	36927 UNIFIRST HOLDINGS, INC	C
01	00518319	30.76	04/21/20	36927 UNIFIRST HOLDINGS, INC	C
01	00518320	426.00	04/21/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00518321	497.64	04/21/20	287024 VERIZON WIRELESS	C
01	00518322	158.92	04/21/20	287024 VERIZON WIRELESS	C
01	00518323	151.96	04/21/20	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518324	75.98	04/21/20	287024 VERIZON WIRELESS	C
01	00518325	37.99	04/21/20	287024 VERIZON WIRELESS	C
01	00518326	187.01	04/21/20	254185 WALMART COMMUNITY/SYNCB	C
01	00518327	89.34	04/21/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00518328	216.94	04/21/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00518329	200.00	04/21/20	56855 WESLACO I.S.D.	C
01	00518330	2,449.72	04/21/20	440868 WIRELESS CCTV LLC	C
01	00518331	6,885.00	04/21/20	139815 ALANIS, RICARDO	C
01	00518332	1,960.00	04/21/20	201979 ALEMAN, JAIME	C
01	00518333	2,040.00	04/21/20	400467 BUSTOS, HECTOR	C
01	00518334	310.00	04/21/20	2526 CANTU, ARTURO R.	C
01	00518335	830.00	04/21/20	441732 CANTU, DAVID R.	C
01	00518336	205.00	04/21/20	341746 CANTU, JUDITH ANN	C
01	00518337	505.00	04/21/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00518338	440.00	04/21/20	348147 EDNA ESCANAME CEDILLO	C
01	00518339	402.50	04/21/20	457825 O. RENE FLORES, P.C.	C
01	00518340	1,437.50	04/21/20	192848 CONTRERAS, JESUS	C
01	00518341	1,495.00	04/21/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00518342	237.50	04/21/20	402761 DE OCHOA, SONIA	C
01	00518343	912.50	04/21/20	213837 DIAZ, MELINDA	C
01	00518344	1,050.00	04/21/20	322555 ESPINOSA, PILAR V.	C
01	00518345	2,010.00	04/21/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00518346	9,000.00	04/21/20	345571 FLORES, ALFONSO RICARDO	C
01	00518347	12,400.00	04/21/20	249378 OSCAR RENE FLORES, P.C.	C
01	00518348	3,475.00	04/21/20	365041 RENE A. FLORES	C
01	00518349	700.00	04/21/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00518350	355.00	04/21/20	450510 FONSECA, AARON	C
01	00518351	2,615.00	04/21/20	294772 GALVAN, MONICA M.	C
01	00518352	750.00	04/21/20	241873 JAIME ROEL GARCIA	C
01	00518353	270.00	04/21/20	474517 AISSA I. GARZA, PLLC	C
01	00518354	590.00	04/21/20	249629 GARZA, CARLOS JAIME	C
01	00518355	1,875.00	04/21/20	252743 GARZA, ROLANDO	C
01	00518356	497.50	04/21/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00518357	3,208.70	04/21/20	453153 GONZALEZ, SAVANNAH	C
01	00518358	335.00	04/21/20	8311 GORENA, DAVID R.	C
01	00518359	512.50	04/21/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00518360	500.00	04/21/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00518361	27,025.00	04/21/20	360953 HERNANDEZ, HECTOR JR.	C
01	00518362	6,775.00	04/21/20	179094 JEANNE E. HOLMES, P.C.	C
01	00518363	2,960.00	04/21/20	378682 JARVIS, ERIC S.	C
01	00518364	225.00	04/21/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00518365	590.00	04/21/20	445274 MENDOZA, MELISANDRA	C
01	00518366	2,362.50	04/21/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00518367	960.00	04/21/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00518368	700.00	04/21/20	107743 MORALES, ALFREDO JR.	C
01	00518369	192.50	04/21/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00518370	1,252.50	04/21/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00518371	2,040.00	04/21/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00518372	827.50	04/21/20	477060 OLIVAREZ, JOSE III	C
01	00518373	4,852.50	04/21/20	253871 OSORIO, ALBERTO	C
01	00518374	555.00	04/21/20	156434 PALACIOS, TORIBIO	C
01	00518375	18,820.00	04/21/20	182273 REYES, DANIEL R.	C
01	00518376	300.00	04/21/20	434450 REYES, RENE	C
01	00518377	532.50	04/21/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00518378	1,635.00	04/21/20	297615 LAW OFFICE OF REGINA RICHARDSON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518379	450.00	04/21/20	430897 ROCHA, BRITNY	C
01	00518380	2,090.00	04/21/20	256463 RODRIGUEZ, JOHN J.	C
01	00518381	350.00	04/21/20	353477 SAHADI, JAMES M.	C
01	00518382	1,112.50	04/21/20	433969 SALINAS, DEREK I	C
01	00518383	840.00	04/21/20	311553 THE SANCHEZ LAW FIRM	C
01	00518384	1,470.00	04/21/20	400335 SOLIS, ROGELIO	C
01	00518385	1,575.00	04/21/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00518386	16,485.00	04/21/20	368067 TIJERINA LAW FIRM PC	C
01	00518387	157.50	04/21/20	463671 VASQUEZ, ALYA	C
01	00518388	1,500.00	04/21/20	200328 VAZALDUA, PAUL M.	C
01	00518389	950.00	04/21/20	326798 VILLALOBOS, JESUS	C
01	00518390	475.00	04/21/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00518391	16.68	04/21/20	406619 DIRECT ENERGY BUSINESS	C
01	00518392	32.12	04/21/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
01	00518393	6,936.09	04/21/20	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00518394	3,295.12	04/21/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00518395	12,205.50	04/21/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00518396	271.03	04/21/20	347612 1 A-1 AUTO GLASS LLC	C
01	00518397	3,533.17	04/21/20	421367 AAMECC LLC	C
01	00518398	47.68	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518399	52.57	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518400	33.11	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518401	66.03	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518402	66.03	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518403	62.60	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518404	36.87	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518405	39.38	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518406	44.70	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518407	33.11	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518408	58.52	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00518409	1,265.28	04/21/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00518410	5,555.00	04/21/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00518411	24.73	04/21/20	369152 ALANIZ, DINA	C
01	00518412	36.00	04/21/20	457370 ALLEN, STEIN & DURBIN	C
01	00518413	42.15	04/21/20	453056 ALVAREZ, YOLANDA	C
01	00518414	175.34	04/21/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00518415	47.15	04/21/20	448230 ARCE, ITZE Y.	C
01	00518416	542.40	04/21/20	302465 AOC HOLDING COMPANY INC.	C
01	00518417	141.27	04/21/20	328626 AT&T	C
01	00518418	199.39	04/21/20	328626 AT&T	C
01	00518419	36.49	04/21/20	328626 AT&T	C
01	00518420	71.47	04/21/20	328626 AT&T	C
01	00518421	8,529.00	04/21/20	366501 AT&T MOBILITY	C
01	00518422	2,803.29	04/21/20	337412 AUTOZONE	C
01	00518423	4.00	04/21/20	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00518424	1.00	04/21/20	484741 BAZALDUA, HECTOR	C
01	00518425	36.00	04/21/20	469769 BBVA COMPASS BANK	C
01	00518426	2.50	04/21/20	484784 BLACK, MARIA A.	C
01	00518427	16.10	04/21/20	419273 BURROLA, ERIKA	C
01	00518428	798.55	04/21/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00518429	263.84	04/21/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00518430	244.92	04/21/20	4561 BUSTER LIND PRODUCE	C
01	00518431	12,065.34	04/21/20	124346 DONNELLY, LTD	C
01	00518432	4.00	04/21/20	469629 CAMMACK, CHRISTOPHER M.	C
01	00518433	227.04	04/21/20	179272 CANON FINANCIAL SERVICES INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518434	5.00	04/21/20	480908 CARDINAL FINANCIAL COMPANY	C
01	00518435	2.00	04/21/20	484750 CARO, ALFONSO	C
01	00518436	27.60	04/21/20	440876 CASARES, KARINA	C
01	00518437	3,500.00	04/21/20	101575 CASTRO, DAVID M.	C
01	00518438	24.15	04/21/20	422894 CAVAZOS, ALMA	C
01	00518439	549.56	04/21/20	300896 CC DISTRIBUTORS, INC.	C
01	00518440	196.63	04/21/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00518441	258.78	04/21/20	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00518442	508.34	04/21/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00518443	2.00	04/21/20	484768 CISNEROS, RAELENE ANALEESE	C
01	00518444	14,959.00	04/21/20	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00518445	14,959.00	04/21/20	267481 CITY OF DONNA - LIBRARY	C
01	00518446	403.79	04/21/20	10197 CITY OF EDINBURG	C
01	00518447	1,466.04	04/21/20	10197 CITY OF EDINBURG	C
01	00518448	17.87	04/21/20	10197 CITY OF EDINBURG	C
01	00518449	121.44	04/21/20	10197 CITY OF EDINBURG	C
01	00518450	14,959.00	04/21/20	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00518451	91.08	04/21/20	100137 CITY OF ELSA	C
01	00518452	14,959.00	04/21/20	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00518453	14,959.00	04/21/20	267538 CITY OF LA JOYA/MUNICIPAL LIBRARY	C
01	00518454	1,595.00	04/21/20	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00518455	14,959.00	04/21/20	6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	C
01	00518456	14,959.00	04/21/20	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00518457	240.95	04/21/20	6637 CITY OF MISSION	C
01	00518458	14,959.00	04/21/20	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00518459	14,959.00	04/21/20	215597 CITY OF PENITAS/PENITAS PUBLIC LIBRARY	C
01	00518460	14,959.00	04/21/20	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00518461	14,959.00	04/21/20	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00518462	14,959.00	04/21/20	222887 CITY OF WESLACO	C
01	00518463	389.81	04/21/20	169447 CITY OF WESLACO	C
01	00518464	119.43	04/21/20	169447 CITY OF WESLACO	C
01	00518465	5.00	04/21/20	485012 CORTEZ, LILIANA	C
01	00518466	2,600.00	04/21/20	268925 COUNTY JUDGES AND COMM ASSOC OF TEXAS	C
01	00518467	11,362.47	04/21/20	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00518468	257.82	04/21/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00518469	15.00	04/21/20	463450 CSC	C
01	00518470	2,705.77	04/21/20	466298 DANA SAFETY SUPPLY	C
01	00518471	23.00	04/21/20	442054 DE LA FUENTE, JESSICA	C
01	00518472	20.70	04/21/20	370347 DEL ANGEL, ENEDELIA	C
01	00518473	704.59	04/21/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00518474	1,671.86	04/21/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00518475	176.17	04/21/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00518476	49.93	04/21/20	457906 LMG SALES, INC.	C
01	00518477	510.05	04/21/20	457906 LMG SALES, INC.	C
01	00518478	14,959.00	04/21/20	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00518479	4,528.59	04/21/20	387436 ESPINOSA LAW FIRM, LLC	C
01	00518480	10.00	04/21/20	484857 ESPINOZA, JAVIER	C
01	00518481	200.14	04/21/20	174297 FAIRES PLUMBING COMPANY INC	C
01	00518482	59.00	04/21/20	484814 FALCON, LEWIS PENA	C
01	00518483	86.48	04/21/20	11908 FEDEX	C
01	00518484	38.13	04/21/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00518485	60.14	04/21/20	416703 CURA, JOEL	C
01	00518486	195.24	04/21/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00518487	5,980.11	04/21/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00518488	4.00	04/21/20	484776 FRIEBELE, RANDELL W.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518489	202.57	04/21/20	231266 G & S GLASS LLC	C
01	00518490	1,793.37	04/21/20	183121 GALLS, LLC	C
01	00518491	25.87	04/21/20	484296 GARCIA, ALTAGRACIA	C
01	00518492	52.33	04/21/20	378925 GARCIA, AMBER	C
01	00518493	43.70	04/21/20	434566 GARCIA, SHARON	C
01	00518494	368.02	04/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00518495	856.97	04/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00518496	346.62	04/21/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00518497	1,021.60	04/21/20	329851 GEMAIRE DISTRIBUTORS	C
01	00518498	2,738.13	04/21/20	481947 GEXA ENERGY LP	C
01	00518499	1,554.79	04/21/20	481947 GEXA ENERGY LP	C
01	00518500	1,084.73	04/21/20	481947 GEXA ENERGY LP	C
01	00518501	4,481.22	04/21/20	481947 GEXA ENERGY LP	C
01	00518502	143.66	04/21/20	484105 GUERRA, MIGUEL	C
01	00518503	5,987.44	04/21/20	15253 GULF COAST PAPER CO.	C
01	00518504	2,146.05	04/21/20	15253 GULF COAST PAPER CO.	C
01	00518505	1,886.02	04/21/20	15253 GULF COAST PAPER CO.	C
01	00518506	63.31	04/21/20	458988 GUTIERREZ, CLEMENTINA	C
01	00518507	39.89	04/21/20	252468 HACIENDA FORD	C
01	00518508	4,051.71	04/21/20	433357 HERCON, LLC	C
01	00518509	19,154.05	04/21/20	447170 HESSELBEIN TIRE INC.	C
01	00518510	32,000.00	04/21/20	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00518511	22.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518512	52.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518513	90.00	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518514	7.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518515	7.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518516	7.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00518517	96.02	04/21/20	483591 HINOJOSA, YESENIA JANET	C
01	00518518	1,228.85	04/21/20	94366 BD HOLT CO	C
01	00518519	365.62	04/21/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00518520	3,852.99	04/21/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00518521	1,123.39	04/21/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00518522	4,000.00	04/21/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00518523	226.94	04/21/20	179442 IVAN'S AUTOMOTIVE	C
01	00518524	266.90	04/21/20	284149 JEAN'S RESTAURANT SUPPLY	C
01	00518525	146.97	04/21/20	253324 JOHNSTONE SUPPLY	C
01	00518526	702.06	04/21/20	253324 JOHNSTONE SUPPLY	C
01	00518527	513.30	04/21/20	253324 JOHNSTONE SUPPLY	C
01	00518528	14.43	04/21/20	253324 JOHNSTONE SUPPLY	C
01	00518529	500.00	04/21/20	113808 JONES, RAY	C
01	00518530	200.46	04/21/20	169048 JOSE E. IGOA, M.D., P.A.	C
01	00518531	482.90	04/21/20	462225 JSJ SECURITY, INC.	C
01	00518532	133.92	04/21/20	444391 JUST FILTERS LLC	C
01	00518533	574.03	04/21/20	286508 LAB SERVICES, INC.	C
01	00518534	2,563.12	04/21/20	119784 LABATT FOOD SERVICE	C
01	00518535	182.00	04/21/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00518536	12.00	04/21/20	473618 LIEN SOLUTIONS	C
01	00518537	794.12	04/21/20	168602 LONE STAR NATIONAL BANK	C
01	00518538	8,232.00	04/21/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00518539	18,931.38	04/21/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00518540	29,264.16	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00518541	222.26	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518542	4.00	04/21/20	484849 MAIN STREET TITLE, LLC	C
01	00518543	106.76	04/21/20	381713 MARK'S PLUMBING PARTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518544	942.75	04/21/20	23493 MATT'S CASH & CARRY	C
01	00518545	7.65	04/21/20	23493 MATT'S CASH & CARRY	C
01	00518546	6,609.60	04/21/20	262056 JOSE E. GARCIA	C
01	00518547	833.33	04/21/20	483990 MCALLEN HERITAGE CENTER	C
01	00518548	328.50	04/21/20	23825 MCALLEN PUBLIC UTILITY	C
01	00518549	14.00	04/21/20	466050 MCCOY & ORTA P.C.	C
01	00518550	70,000.00	04/21/20	485020 AGNETE ANTONS	C
01	00518551	2,420.00	04/21/20	25054 MISSION FIRE DEPT	C
01	00518552	505.63	04/21/20	401960 MISSION QUICK LUBE, INC.	C
01	00518553	900.24	04/21/20	388467 MODEL LAUNDRY, LLC	C
01	00518554	8.00	04/21/20	484830 MONTEITH ABSTRACT & TITLE COMPANY, INC.	C
01	00518555	129.84	04/21/20	312436 MORRISON SUPPLY COMPANY	C
01	00518556	3.00	04/21/20	485004 NEYRA, ROCIO	C
01	00518557	610.28	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518558	976.08	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518559	17.86	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518560	93.61	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518561	135.03	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518562	97.16	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518563	94.94	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518564	127.05	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518565	158.07	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518566	1,118.74	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518567	64.68	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518568	93.76	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518569	123.60	04/21/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00518570	2,002.81	04/21/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00518571	24.03	04/21/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00518572	1,227.61	04/21/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00518573	37.43	04/21/20	367796 OCHOA, ROSE MARY	C
01	00518574	75.00	04/21/20	484733 ORCHARD ESTATES LP	C
01	00518575	8,256.94	04/21/20	449482 OTSO, INC.	C
01	00518576	35.08	04/21/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00518577	97.75	04/21/20	432920 PEREZ, MARIA ISABEL	C
01	00518578	1,517.00	04/21/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00518579	2,100.00	04/21/20	28908 POSTMASTER-US POSTAL SERVICE	C
01	00518580	4.00	04/21/20	484792 PROLINE ENERGY RESOURCES INC.	C
01	00518581	76.48	04/21/20	390356 PRUITT-ORR, SHELIA ANN	C
01	00518582	7.02	04/21/20	91987 PUEBLO TIRES LTD	C
01	00518583	39.05	04/21/20	91987 PUEBLO TIRES LTD	C
01	00518584	3,875.00	04/21/20	460052 R & L GUERRA, LLC	C
01	00518585	53.31	04/21/20	277223 RELIANT, DEPT 0954	C
01	00518586	95.00	04/21/20	401854 REPUBLIC SERVICES#863	C
01	00518587	101.26	04/21/20	401854 REPUBLIC SERVICES#863	C
01	00518588	116.73	04/21/20	290157 REYES, MARCELINA	C
01	00518589	23.49	04/21/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00518590	264.65	04/21/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00518591	206.25	04/21/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00518592	20.02	04/21/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00518593	760.18	04/21/20	484725 RUBIO, GUILLERMO	C
01	00518594	51.75	04/21/20	212083 SALAZAR, ERNESTINA	C
01	00518595	16.68	04/21/20	433683 SALAZAR, ISABEL SEGURA	C
01	00518596	385.00	04/21/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00518597	113.85	04/21/20	415200 SANCHEZ, GREGORIO	C
01	00518598	46.00	04/21/20	275379 SANTA CRUZ PROPERTIES, LTD.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518599	27.60	04/21/20	251933 SANTOS, GRACIELA	C
01	00518600	168.60	04/21/20	433098 SHIPPING DEPOT LLC	C
01	00518601	155.54	04/21/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00518602	300.00	04/21/20	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00518603	5,985.08	04/21/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00518604	350.28	04/21/20	129763 SOUTHERN FOODS GROUP, LLC	C
01	00518605	563,570.83	04/21/20	184195 SPECIAL REVENUE FUND	C
01	00518606	276.83	04/21/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00518607	519.56	04/21/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00518608	.50	04/21/20	484806 STURGIS, CARROLL W. JR.	C
01	00518609	707.50	04/21/20	484601 SOUTH TEXAS FOODSERVICE LLC	C
01	00518610	192.01	04/21/20	114243 SYSCO INC.	C
01	00518611	4,190.79	04/21/20	457795 T & W TIRE LLC	C
01	00518612	.00	04/21/20	457795 T & W TIRE LLC	C
01	00518613	26.04	04/21/20	169161 TANDY'S FARM & RANCH MART	C
01	00518614	25.00	04/21/20	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00518615	90.00	04/21/20	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00518616	5,000.86	04/21/20	288888 TEXAS GAS SERVICE	C
01	00518617	3,200.00	04/21/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00518618	200.00	04/21/20	185035 THE ELECTION CENTER	C
01	00518619	3,755.34	04/21/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00518620	200.58	04/21/20	231924 TIME WARNER CABLE	C
01	00518621	123.60	04/21/20	231924 TIME WARNER CABLE	C
01	00518622	113.50	04/21/20	231924 TIME WARNER CABLE	C
01	00518623	97.38	04/21/20	231924 TIME WARNER CABLE	C
01	00518624	287.09	04/21/20	231924 TIME WARNER CABLE	C
01	00518625	962.00	04/21/20	231924 TIME WARNER CABLE	C
01	00518626	1,503.21	04/21/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00518627	465.00	04/21/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00518628	157.78	04/21/20	477362 TRU BLEU PURE WATER	C
01	00518629	111.95	04/21/20	477362 TRU BLEU PURE WATER	C
01	00518630	158.10	04/21/20	477362 TRU BLEU PURE WATER	C
01	00518631	99.87	04/21/20	477362 TRU BLEU PURE WATER	C
01	00518632	4,077.77	04/21/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00518633	2,170.97	04/21/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00518634	330.43	04/21/20	36927 UNIFIRST HOLDINGS, INC	C
01	00518635	10.00	04/21/20	484822 VALDEZ, JUAN ALCALA	C
01	00518636	247.18	04/21/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00518637	457.99	04/21/20	287024 VERIZON WIRELESS	C
01	00518638	1,155.43	04/21/20	287024 VERIZON WIRELESS	C
01	00518639	119.00	04/21/20	287024 VERIZON WIRELESS	C
01	00518640	698.75	04/21/20	287024 VERIZON WIRELESS	C
01	00518641	500.87	04/21/20	287024 VERIZON WIRELESS	C
01	00518642	455.88	04/21/20	287024 VERIZON WIRELESS	C
01	00518643	500.87	04/21/20	287024 VERIZON WIRELESS	C
01	00518644	75.98	04/21/20	287024 VERIZON WIRELESS	C
01	00518645	113.97	04/21/20	287024 VERIZON WIRELESS	C
01	00518646	379.90	04/21/20	287024 VERIZON WIRELESS	C
01	00518647	113.97	04/21/20	287024 VERIZON WIRELESS	C
01	00518648	37.99	04/21/20	287024 VERIZON WIRELESS	C
01	00518649	37.99	04/21/20	287024 VERIZON WIRELESS	C
01	00518650	366.26	04/21/20	287024 VERIZON WIRELESS	C
01	00518651	189.95	04/21/20	287024 VERIZON WIRELESS	C
01	00518652	169.84	04/21/20	287024 VERIZON WIRELESS	C
01	00518653	113.97	04/21/20	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518654	14.00	04/21/20	287024 VERIZON WIRELESS	C
01	00518655	38.01	04/21/20	40991 GRAINGER	C
01	00518656	92.62	04/21/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00518657	77.19	04/21/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00518658	26,950.00	04/21/20	6726 WESLACO FIRE DEPT	C
01	00518659	1.00	04/21/20	56855 WESLACO HIGH SCHOOL	C
01	00518660	1,045.37	04/21/20	42129 XEROX CORPORATION	C
01	00518661	222.50	04/21/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00518662	3,165.00	04/21/20	139815 ALANIS, RICARDO	C
01	00518663	9,800.00	04/21/20	201979 ALEMAN, JAIME	C
01	00518664	6,660.00	04/21/20	375454 ALEXANDER, PAMELA S.	C
01	00518665	1,250.00	04/21/20	305464 ALVAREZ, JUAN R.	C
01	00518666	205.00	04/21/20	419397 ANAYA LAW FIRM PLLC	C
01	00518667	515.00	04/21/20	66702 ARIZPE, SOFIA	C
01	00518668	655.00	04/21/20	299375 LAURA MARTINEZ BARBOSA	C
01	00518669	810.00	04/21/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00518670	990.00	04/21/20	2526 CANTU, ARTURO R.	C
01	00518671	455.00	04/21/20	470082 CANTU, ROLANDO	C
01	00518672	590.00	04/21/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00518673	975.00	04/21/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00518674	205.00	04/21/20	348147 EDNA ESCANAME CEDILLO	C
01	00518675	1,010.00	04/21/20	406481 CHUGANI, HITESH K.	C
01	00518676	2,792.50	04/21/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00518677	170.00	04/21/20	213837 DIAZ, MELINDA	C
01	00518678	990.00	04/21/20	322555 ESPINOSA, PILAR V.	C
01	00518679	920.00	04/21/20	208809 ESQUIVEL, ROEL	C
01	00518680	1,782.50	04/21/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00518681	1,250.00	04/21/20	479195 FLORES, ABIEL	C
01	00518682	1,845.00	04/21/20	241873 JAIME ROEL GARCIA	C
01	00518683	1,350.00	04/21/20	249629 GARZA, CARLOS JAIME	C
01	00518684	200.00	04/21/20	434183 GARZA, DORA ALICIA	C
01	00518685	410.00	04/21/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00518686	665.00	04/21/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00518687	410.00	04/21/20	252743 GARZA, ROLANDO	C
01	00518688	510.00	04/21/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00518689	760.00	04/21/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00518690	330.00	04/21/20	360953 HERNANDEZ, HECTOR JR.	C
01	00518691	415.00	04/21/20	453749 MCPHERSON, WILLIAM H.	C
01	00518692	410.00	04/21/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00518693	455.00	04/21/20	445274 MENDOZA, MELISANDRA	C
01	00518694	877.50	04/21/20	282669 MEZA, ROBERTO JR.	C
01	00518695	855.00	04/21/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00518696	357.50	04/21/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00518697	320.00	04/21/20	107743 MORALES, ALFREDO JR.	C
01	00518698	902.50	04/21/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00518699	592.50	04/21/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00518700	510.00	04/21/20	382647 MUNOZ, JORGE	C
01	00518701	575.00	04/21/20	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00518702	2,722.50	04/21/20	253871 OSORIO, ALBERTO	C
01	00518703	2,560.00	04/21/20	288306 JS PALACIOS PLLC	C
01	00518704	1,170.00	04/21/20	207748 PENA, FIDEL LUIS III	C
01	00518705	982.50	04/21/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00518706	1,905.00	04/21/20	209783 RAMIREZ, CARMEN B.	C
01	00518707	1,170.00	04/21/20	468223 RAMIREZ, TANIA Y.	C
01	00518708	1,215.00	04/21/20	468088 RAMOS, ANDRES AARON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518709	2,282.50	04/21/20	407399 REGALADO, LUCIA	C
01	00518710	1,547.50	04/21/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00518711	2,257.50	04/21/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00518712	410.00	04/21/20	430897 ROCHA, BRITNY	C
01	00518713	200.00	04/21/20	311553 THE SANCHEZ LAW FIRM	C
01	00518714	650.00	04/21/20	92096 SEPULVEDA, ELOY	C
01	00518715	935.00	04/21/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00518716	550.00	04/21/20	383678 VARGAS, DANIEL ELIJAH	C
01	00518717	2,820.00	04/21/20	463671 VASQUEZ, ALYA	C
01	00518718	1,637.11	04/21/20	90476 BOB BARKER COMPANY, INC	C
01	00518719	213.85	04/21/20	4561 BUSTER LIND PRODUCE	C
01	00518720	198.15	04/21/20	4561 BUSTER LIND PRODUCE	C
01	00518721	176.10	04/21/20	172219 CANO PRODUCE CO., INC.	C
01	00518722	2,404.52	04/21/20	153915 CDW GOVERNMENT INC.	C
01	00518723	3,629.96	04/21/20	481947 GEXA ENERGY LP	C
01	00518724	5,226.95	04/21/20	15253 GULF COAST PAPER CO.	C
01	00518725	370.31	04/21/20	296627 HENRY SCHEIN INC.	C
01	00518726	2,000.00	04/21/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00518727	20.25	04/21/20	253324 JOHNSTONE SUPPLY	C
01	00518728	2,846.11	04/21/20	119784 LABATT FOOD SERVICE	C
01	00518729	1,964.32	04/21/20	381713 MARK'S PLUMBING PARTS	C
01	00518730	52,296.26	04/21/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00518731	288.64	04/21/20	312231 OFFICE DEPOT, INC.	C
01	00518732	39,933.38	04/21/20	184241 SHORELINE, INC.	C
01	00518733	58.00	04/21/20	207179 FLAGTEX ENTERPRISES LLC	C
01	00518734	4,856.00	04/21/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00518735	1,266.56	04/21/20	114243 SYSCO INC.	C
01	00518736	820.00	04/21/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00518737	153.43	04/21/20	40363 CED-SAN ANTONIO	C
01	00518738	198.62	04/21/20	287024 VERIZON WIRELESS	C
01	00518739	371.71	04/21/20	42129 XEROX CORPORATION	C
01	00518740	750.00	04/21/20	342777 ZEPOL, INC.	C
01	00518741	15,551.16	04/21/20	343277 CITIBANK	C
01	00518742	443.85	04/21/20	275875 EAN HOLDINGS, LLC	C
01	00518743	16.67	04/21/20	454737 FARIAS, RAMIRO	C
01	00518744	15.00	04/21/20	372374 FRIEDLEIN, DAVID	C
01	00518745	21.27	04/21/20	305502 FUENTES, DANIEL	C
01	00518746	67.74	04/21/20	401188 GARZA, VICTOR M.	C
01	00518747	39.68	04/21/20	290017 PEREZ, FEDERICO	C
01	00518748	36.78	04/21/20	439525 PRADO, JAMES	C
01	00518749	61.78	04/21/20	301221 RIVERA, RENE	C
01	00518750	299.00	04/21/20	177245 SKILLPATH/NST SEMINARS	C
01	00518751	315.00	04/21/20	292176 TEXAS STATE UNIVERSITY	C
01	00518752	29.32	04/21/20	478806 VELASQUEZ, ROLANDO	C
Total Bank No 01		1,980,837.18			
02	00447930	-120.00	04/14/20	158402 GOMEZ, RENE	CV
02	00447962	-120.00	04/14/20	289183 REYNA, JESUS	CV
02	00448600	1,069.79	04/21/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00448601	246.25	04/21/20	366501 AT&T MOBILITY	C
02	00448602	204.00	04/21/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448603	142.81	04/21/20	153915 CDW GOVERNMENT INC.	C
02	00448604	849.00	04/21/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00448605	9.80	04/21/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00448606	460.61	04/21/20	275875 EAN HOLDINGS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00448607	4,321.24	04/21/20	457906 LMG SALES, INC.	C
02	00448608	338.85	04/21/20	311928 FASTENAL COMPANY	C
02	00448609	409.29	04/21/20	125717 FRONTERA MATERIALS, INC.	C
02	00448610	1,071.20	04/21/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448611	267.80	04/21/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448612	164.32	04/21/20	15253 GULF COAST PAPER CO.	C
02	00448613	85.97	04/21/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00448614	351.91	04/21/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00448615	7.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448616	7.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448617	22.00	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448618	7.50	04/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448619	496.73	04/21/20	94366 BD HOLT CO	C
02	00448620	59.75	04/21/20	179442 IVAN'S AUTOMOTIVE	C
02	00448621	1,985.16	04/21/20	279293 MATTHEW BENDER & CO., INC	C
02	00448622	1,052.80	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00448623	263.50	04/21/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00448624	424.90	04/21/20	275506 MOBILE RELAYS LLC	C
02	00448625	11.54	04/21/20	388467 MODEL LAUNDRY, LLC	C
02	00448626	94.13	04/21/20	457027 MR. G PROPANE #1 LLC	C
02	00448627	226.00	04/21/20	28894 POSTMASTER	C
02	00448628	429.78	04/21/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00448629	295.88	04/21/20	42951 SOUTH TEXAS SUPPLY	C
02	00448630	7.50	04/21/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00448631	17,138.72	04/21/20	285927 THOMSON WEST	C
02	00448632	114.63	04/21/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448633	227.70	04/21/20	287024 VERIZON WIRELESS	C
02	00448634	118.88	04/21/20	287024 VERIZON WIRELESS	C
02	00448635	265.65	04/21/20	287024 VERIZON WIRELESS	C
02	00448636	72.49	04/21/20	287024 VERIZON WIRELESS	C
02	00448637	113.89	04/21/20	287024 VERIZON WIRELESS	C
02	00448638	53.06	04/21/20	287024 VERIZON WIRELESS	C
02	00448639	83.00	04/21/20	287024 VERIZON WIRELESS	C
02	00448640	501.76	04/21/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00448641	579.70	04/21/20	400742 2GS, LLC.	C
02	00448642	65.77	04/21/20	453560 CLORE CONSTRUCTION	C
02	00448643	184.82	04/21/20	305898 DEERE & COMPANY	C
02	00448644	130.40	04/21/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00448645	79.26	04/21/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00448646	24.61	04/21/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00448647	195.46	04/21/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00448648	8,655.75	04/21/20	302465 AOC HOLDING COMPANY INC.	C
02	00448649	1,699.44	04/21/20	302465 AOC HOLDING COMPANY INC.	C
02	00448650	164.27	04/21/20	236209 ARROW - MAGNOLIA INTERNATIONAL INC	C
02	00448651	7,178.59	04/21/20	366501 AT&T MOBILITY	C
02	00448652	1,697.62	04/21/20	4014 BOGGUS MOTOR SALES L.P.	C
02	00448653	222.45	04/21/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448654	9,935.35	04/21/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448655	157.24	04/21/20	228389 DIRECTV	C
02	00448656	21,961.50	04/21/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00448657	12.98	04/21/20	11908 FEDEX	C
02	00448658	4,304.54	04/21/20	110736 FLORES, ADELAIDO JR.	C
02	00448659	1,000.47	04/21/20	125717 FRONTERA MATERIALS, INC.	C
02	00448660	11,593.82	04/21/20	125717 FRONTERA MATERIALS, INC.	C
02	00448661	492.97	04/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00448662	439.21	04/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448663	584.73	04/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448664	638.86	04/21/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448665	963.72	04/21/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448666	85,595.13	04/21/20	184187 GENERAL FUND	C
02	00448667	464.26	04/21/20	481947 GEXA ENERGY LP	C
02	00448668	1,909.22	04/21/20	481947 GEXA ENERGY LP	C
02	00448669	672.24	04/21/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00448670	78.20	04/21/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00448671	225.72	04/21/20	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00448672	591.32	04/21/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00448673	126.24	04/21/20	399086 MELEC ENTERPRISES, LLC	C
02	00448674	61.93	04/21/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00448675	778.30	04/21/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00448676	26.86	04/21/20	388467 MODEL LAUNDRY, LLC	C
02	00448677	20.06	04/21/20	388467 MODEL LAUNDRY, LLC	C
02	00448678	137.38	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00448679	114.83	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00448680	304.67	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00448681	55.75	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00448682	290.18	04/21/20	423386 NCH CORPORATION	C
02	00448683	115.00	04/21/20	441163 PEREIRA, DIANA	C
02	00448684	76.95	04/21/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00448685	27.87	04/21/20	277223 RELIANT, DEPT 0954	C
02	00448686	28.31	04/21/20	277223 RELIANT, DEPT 0954	C
02	00448687	952.29	04/21/20	283797 ROMCO EQUIPMENT CO.	C
02	00448688	240.57	04/21/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00448689	54.23	04/21/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00448690	601.18	04/21/20	214531 SOS TECHNOLOGIES	C
02	00448691	10,623.92	04/21/20	184195 SPECIAL REVENUE FUND	C
02	00448692	32.55	04/21/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448693	8,011.88	04/21/20	457795 T & W TIRE LLC	C
02	00448694	7.07	04/21/20	457795 T & W TIRE LLC	C
02	00448695	13,200.45	04/21/20	457795 T & W TIRE LLC	C
02	00448696	920.28	04/21/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00448697	359.39	04/21/20	231924 TIME WARNER CABLE	C
02	00448698	33.78	04/21/20	477362 TRU BLEU PURE WATER	C
02	00448699	37.91	04/21/20	477362 TRU BLEU PURE WATER	C
02	00448700	49.02	04/21/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448701	27.63	04/21/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448702	1,073.51	04/21/20	287024 VERIZON WIRELESS	C
02	00448703	306.00	04/21/20	287024 VERIZON WIRELESS	C
02	00448704	2,077.83	04/21/20	287024 VERIZON WIRELESS	C
02	00448705	682.00	04/21/20	287024 VERIZON WIRELESS	C
02	00448706	1,647.74	04/21/20	287024 VERIZON WIRELESS	C
02	00448707	692.38	04/21/20	287024 VERIZON WIRELESS	C
02	00448708	35.39	04/21/20	40991 GRAINGER	C
02	00448709	247.11	04/21/20	40991 GRAINGER	C
02	00448710	241.37	04/21/20	40991 W. W. GRAINGER INC.	C
02	00448711	1,050.00	04/21/20	452998 WELBORN, AKILAH	C
02	00448712	70.10	04/21/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00448713	188.43	04/21/20	207675 ALVAREZ, DIANA	C
02	00448714	2,142.98	04/21/20	313033 AMAZON, COM	C
02	00448715	1,010.50	04/21/20	149411 AMEDA, INC.	C
02	00448716	60.77	04/21/20	328626 AT&T	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00448717	137.68	04/21/20	328626 AT&T	C
02	00448718	221.82	04/21/20	328626 AT&T	C
02	00448719	185.21	04/21/20	328626 AT&T	C
02	00448720	8,000.00	04/21/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00448721	146.15	04/21/20	4561 BUSTER LIND PRODUCE	C
02	00448722	587.90	04/21/20	172219 CANO PRODUCE CO., INC.	C
02	00448723	17.93	04/21/20	222062 CARRILLO, IRENE	C
02	00448724	789.80	04/21/20	300896 CC DISTRIBUTORS, INC.	C
02	00448725	56.12	04/21/20	370215 CHAPA, PAULINA	C
02	00448726	1,113.54	04/21/20	343277 CITIBANK	C
02	00448727	265.92	04/21/20	161128 CITY OF ALAMO	C
02	00448728	161.92	04/21/20	6513 CITY OF EDINBURG	C
02	00448729	180.00	04/21/20	298204 CLIA LABORATORY PROGRAM	C
02	00448730	1,611.31	04/21/20	403954 COLORADO BOXED BEEF CO.	C
02	00448731	594.96	04/21/20	78174 COPY GRAPHICS, INC	C
02	00448732	118.28	04/21/20	247367 CORTEZ, MARIBEL	C
02	00448733	39.00	04/21/20	275875 EAN HOLDINGS, LLC	C
02	00448734	154.00	04/21/20	275875 EAN HOLDINGS, LLC	C
02	00448735	87.50	04/21/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00448736	461.80	04/21/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00448737	32.77	04/21/20	349887 GARCIA, ANGELICA	C
02	00448738	93.54	04/21/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448739	3,277.12	04/21/20	481947 GEXA ENERGY LP	C
02	00448740	5,019.03	04/21/20	481947 GEXA ENERGY LP	C
02	00448741	27.30	04/21/20	455156 GRACIA, JOSE	C
02	00448742	153.40	04/21/20	15253 GULF COAST PAPER CO.	C
02	00448743	1,007.70	04/21/20	15253 GULF COAST PAPER CO.	C
02	00448744	750.00	04/21/20	352659 HAMER ENTERPRISES	C
02	00448745	63,489.56	04/21/20	296627 HENRY SCHEIN INC.	C
02	00448746	1,150.50	04/21/20	296627 HENRY SCHEIN, INC.	C
02	00448747	593.06	04/21/20	270962 HIDALGO COUNTY CSCD	C
02	00448748	34.16	04/21/20	358134 HUERTA, ROSA H.	C
02	00448749	3,267.80	04/21/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00448750	2,087.29	04/21/20	255637 JASON'S DELI	C
02	00448751	5,685.00	04/21/20	361321 KELLY, BLANCHE	C
02	00448752	2,521.65	04/21/20	481769 KOKO'S UPTOWN CAFE	C
02	00448753	2,533.50	04/21/20	119784 LABATT FOOD SERVICE	C
02	00448754	240.00	04/21/20	473740 MARTINEZ, MARIEL	C
02	00448755	180.96	04/21/20	438154 MARTINEZ, ROSA ISELA	C
02	00448756	96.60	04/21/20	455164 MIRELES, DANIEL	C
02	00448757	120.00	04/21/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00448758	388.50	04/21/20	153842 NICHO PRODUCE CO, INC	C
02	00448759	949.55	04/21/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00448760	582.52	04/21/20	312231 OFFICE DEPOT	C
02	00448761	3,361.50	04/21/20	312231 OFFICE DEPOT, INC.	C
02	00448762	35.95	04/21/20	210463 OIL CAN HARRY'S	C
02	00448763	200.00	04/21/20	474533 ORTEGA, CAMERON	C
02	00448764	281.52	04/21/20	350672 ORTIZ, FRANCISCO JR	C
02	00448765	1,398.22	04/21/20	449482 OTSO, INC.	C
02	00448766	97.98	04/21/20	388017 PATRICK, ARNOLD K.	C
02	00448767	3,426.81	04/21/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00448768	349.50	04/21/20	482471 PETER PIPER PIZZA	C
02	00448769	699.93	04/21/20	468894 PREMIERE SCIENTIFIC, LLC	C
02	00448770	913.75	04/21/20	468894 PREMIERE SCIENTIFIC, LLC	C
02	00448771	52,100.00	04/21/20	211109 PROMO UNIVERSAL LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00448772	353.59	04/21/20	231193 PROTECTION 1 / ADT	C
02	00448773	17.50	04/21/20	91987 PUEBLO TIRES LTD	C
02	00448774	180.00	04/21/20	244759 QUEST DIAGNOSTICS	C
02	00448775	500.00	04/21/20	406538 MBM TEXAS VALLEY LLC	C
02	00448776	328.73	04/21/20	277223 RELIANT, DEPT 0954	C
02	00448777	323.07	04/21/20	401854 REPUBLIC SERVICES#863	C
02	00448778	96.26	04/21/20	401854 REPUBLIC SERVICES#863	C
02	00448779	688.58	04/21/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00448780	8,135.73	04/21/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448781	1,609.40	04/21/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448782	968.36	04/21/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448783	456.00	04/21/20	251283 STERICYCLE, INC	C
02	00448784	19,524.20	04/21/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00448785	758.72	04/21/20	288888 TEXAS GAS SERVICE	C
02	00448786	2,999.00	04/21/20	285927 THOMSON WEST	C
02	00448787	121.00	04/21/20	477362 TRU BLEU PURE WATER	C
02	00448788	107.50	04/21/20	477362 TRU BLEU PURE WATER	C
02	00448789	1,624.39	04/21/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00448790	151.96	04/21/20	287024 VERIZON WIRELESS	C
02	00448791	89.42	04/21/20	287024 VERIZON WIRELESS	C
02	00448792	293.71	04/21/20	287024 VERIZON WIRELESS	C
02	00448793	790.36	04/21/20	40991 GRAINGER	C
02	00448794	21,979.44	04/21/20	40991 GRAINGER	C
02	00448795	276.75	04/21/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00448796	57.96	04/21/20	323454 WATSON, MARIA AMANDA	C
02	00448797	457.54	04/21/20	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00448798	296.22	04/21/20	41548 THOMSON REUTERS - WEST	C
02	00448799	29.45	04/21/20	328553 YZAGUIRRE, RINA	C
02	00448800	1,234.13	04/21/20	343277 CITIBANK	C
Total Bank No 02		481,703.48			
04	00020581	1,085,074.93	04/21/20	400742 2GS, LLC.	C
04	00020582	6,529.90	04/21/20	471992 CASO LAW FIRM, PLLC	C
04	00020583	21,724.02	04/21/20	453560 CLORE CONSTRUCTION	C
04	00020584	13,703.32	04/21/20	305898 DEERE & COMPANY	C
04	00020585	152,416.68	04/21/20	305898 DEERE & COMPANY	C
04	00020586	316.37	04/21/20	406619 DIRECT ENERGY BUSINESS	C
04	00020587	344.84	04/21/20	406619 DIRECT ENERGY BUSINESS	C
04	00020588	244,079.43	04/21/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00020589	2,500.00	04/21/20	360953 HERNANDEZ, HECTOR JR.	C
04	00020590	36,071.00	04/21/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00020591	13,026.25	04/21/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00020592	15,357.00	04/21/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00020593	2,500.00	04/21/20	403377 PATINO, LOUIS	C
04	00020594	330.00	04/21/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020595	63,773.63	04/21/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020596	64,564.94	04/21/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020597	2,500.00	04/21/20	383678 VARGAS, DANIEL ELIJAH	C
04	00020598	1,961.70	04/21/20	40991 GRAINGER	C
04	00020599	38,419.53	04/21/20	184217 CAPITAL PROJECTS	C
04	00020600	3,018.29	04/21/20	184195 SPECIAL REVENUE FUND	C
04	00020601	682.14	04/21/20	406619 DIRECT ENERGY BUSINESS	C
04	00020602	3,925,862.03	04/21/20	463787 MORGANTI TEXAS, INC.	C
Total Bank No 04		5,694,756.00			
05	00028118	4,752.28	04/21/20	158275 BOUDLOCHE, CINDY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00028119	1,125.00	04/21/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028120	142.50	04/21/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028121	15.03	04/21/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00028122	289.00	04/21/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028123	7,999.00	04/21/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028124	150.00	04/21/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028125	229.86	04/21/20	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00028126	168.00	04/21/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028127	2,868.13	04/21/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028128	32.18	04/21/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028129	44.77	04/21/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028130	28.00	04/21/20	191167 SOUTH TEXAS COLLEGE	C
05	00028131	30.00	04/21/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028132	116.55	04/21/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028133	478.13	04/21/20	464392 TRELIS COMPANY	C
05	00028134	162.61	04/21/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028135	320.82	04/21/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028136	259.17	04/21/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028137	157.97	04/21/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028138	193.47	04/21/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028139	154.00	04/21/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028140	63.00	04/21/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028141	1,846.50	04/21/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028142	2,296,151.94	04/21/20	209759 PROPRIETARY FUND	C
05	00028143	7,733.14	04/21/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028144	87,573.68	04/21/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028145	21,584.32	04/21/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028146	27,408.68	04/21/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028147	14,913.51	04/21/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028148	14,088.90	04/21/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028149	2,316,260.31	04/21/20	209759 PROPRIETARY FUND	C
05	00028150	35,799.80	04/21/20	467146 SUN LIFE FINANCIAL	C
05	00028151	29,640.78	04/21/20	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		4,872,781.03			
07	00006956	11.80	04/21/20	184187 GENERAL FUND	C
Total Bank No 07		11.80			
15	00033580	-765.60	04/13/20	369837 AVILA, PATRICIO R.	CV
15	00033581	-429.60	04/14/20	238481 BARCO, ANTONIO	CV
15	00033588	-1,142.23	04/14/20	336394 GUZMAN, RODRIGO	CV
15	00033645	47,400.00	04/21/20	470767 SALINAS, ANDREW	C
15	00033646	10,205.70	04/21/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033647	5,000.00	04/21/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00033648	8,437.48	04/21/20	203408 CASA OF HIDALGO CO., INC.	C
15	00033649	22,074.93	04/21/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033650	348.13	04/21/20	153915 CDW GOVERNMENT, INC.	C
15	00033651	4,717.57	04/21/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033652	7,900.00	04/21/20	481866 TO GIVE INTERNATIONAL	C
15	00033653	1,550.00	04/21/20	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00033654	5,188.80	04/21/20	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033655	29,541.89	04/21/20	125717 FRONTERA MATERIALS, INC	C
15	00033656	776.23	04/21/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033657	787.07	04/21/20	481947 GEXA ENERGY LP	C
15	00033658	62.68	04/21/20	299928 GONZALEZ, ERIC	C
15	00033659	24.73	04/21/20	336394 GUZMAN, RODRIGO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00033660	25,618.58	04/21/20	168602 LONE STAR NATIONAL BANK	C
15	00033661	50.00	04/21/20	344648 MARTINEZ, FRANCISCO M.	C
15	00033662	20.70	04/21/20	344494 MONTOYA, IRENE	C
15	00033663	6,796.00	04/21/20	427837 NSA OP, LP	C
15	00033664	1,845.80	04/21/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033665	178.68	04/21/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00033666	27,400.00	04/21/20	407941 RG ENTERPRISES LLC	C
15	00033667	3,194.80	04/21/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
15	00033668	1,019.00	04/21/20	319449 STAPLES CREDIT PLAN	C
15	00033669	12,890.76	04/21/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033670	63.83	04/21/20	396354 TREVINO, ERIC A.	C
15	00033671	61,685.00	04/21/20	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00033672	75.98	04/21/20	287024 VERIZON WIRELESS	C
Total Bank No 15		282,516.91			

Total Manual Checks	.00
Total Computer Checks	13,318,902.40
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-6,296.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 13,312,606.40

Number of Checks 830

Batch Yr	Batch No	Amount
20	000685	-3,718.57
20	000800	-2,337.43
20	000802	-240.00
20	001345	2,461,226.13
20	001354	21,630.70
20	001359	34,714.60
20	001360	132,538.18
20	001361	49,977.71
20	001365	3,521.11
20	001368	1,750,502.86
20	001370	79,761.20
20	001371	60,210.00
20	001372	16,392.50
20	001386	1,500.00
20	001390	37,500.00
20	001407	46,147.52
20	001408	334,483.63
20	001409	21,625.97
20	001412	96,182.12
20	001414	146,361.27
20	001415	246,881.48
20	001420	64,549.87
20	001421	15,450.00
20	001425	116,578.35
20	001426	18,131.38
20	001427	12,185.72
20	001429	20,262.63

For: 04/14/20 - 04/30/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
239038	GOWER, LESLIE A	06	0601000498	04/14/20	309.00
026573	PALACIOS, JAIME JOEL	06	0601000499	04/30/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000500	04/30/20	2,735.39
	Check Count	3	Total Net Pay		7,953.23