

Approval of Check Register as Summarized Below
May 5th, 2020

| Bank Account | Fund | Start Ck #/Advice # | End Ck #/Advice # | Amount |
|--------------|------------------|---------------------|-------------------|--------------|
| 01 | General Fund | 518755 | 519345 | 1,869,318.29 |
| 02 | Special Revenue | 448801 | 449076 | 544,364.93 |
| 03 | Debt Service | No checks issued | | - |
| 04 | Capital Projects | 20604 | 20666 | 7,915,178.91 |
| 05 | Trust & Agency | 28152 | 28176 | 1,185,285.38 |
| 06 | Payroll | 1000502 | 1000506 | 10,678.67 |
| 07 | Proprietary | 6957 | 6962 | 2,296,892.72 |
| 15 | Urban County | 33673 | 33687 | 386,232.84 |
| 31 | ACH General | No Advice issued | | - |

Total checks **14,207,951.74**

Ach Withdrawals for:

| | | | |
|----------------------|--------|---|---------------------|
| Trust & Agency Funds | ITEMS: | 8 | 3,566,396.04 |
| Payroll Fund | ITEMS: | 3 | 4,094,074.11 |
| Total withdrawals: | | | <u>7,660,470.15</u> |

Bank Internal Transfer for:

| | | | |
|-----------------------|--------|---|---------------------|
| General Fund | ITEMS: | 4 | 5,650,449.66 |
| Special Revenue Funds | ITEMS: | 4 | 2,169,821.08 |
| Proprietary Funds | ITEMS: | 2 | 51,726.67 |
| Total transfers: | | | <u>7,871,997.41</u> |

Total electronic payments: 15,532,467.56

Grand Total: 29,740,419.30

ACH Withdrawals

| Date | To | For | From | Amount |
|---------------------------------|---------------------------|------------------------------|---------------------|---------------------|
| 05/11/20 | IRS Tax Payment | Regular PP# 10 | Trust & Agency Fund | 1,219,263.99 |
| 05/11/20 | IRS Tax Payment | Urban County PP# 10 | Trust & Agency Fund | 9,254.99 |
| 05/18/20 | IRS Tax Payment | Elected Officials PP# 09 | Trust & Agency Fund | 51,289.15 |
| 05/01/20 | National Benefit Services | 457 Elected Officials PP# 09 | Trust & Agency Fund | 1,275.00 |
| 05/01/20 | National Benefit Services | 457 P/Reg. & Urban Co PP# 10 | Trust & Agency Fund | 5,556.57 |
| 05/08/20 | Mid Atlantic | Employee Loan Payment | Trust & Agency Fund | 746.34 |
| 05/08/20 | TXSDU | Child Support (Reg. Ur.) | Trust & Agency Fund | 47,780.75 |
| 05/01/20 | TCDRS | County Retirement | Trust & Agency Fund | 2,231,229.25 |
| Total Trust & Agency | | | | 3,566,396.04 |
| 05/08/20 | County Employees | Regular Payroll PP# 010 | Payroll Fund | 3,943,567.64 |
| 05/08/20 | Urban Co. Employees | Urban Co. Payroll PP# 10 | Payroll Fund | 31,639.22 |
| 05/15/20 | Elected Officials | Elected Official PP# 09 | Payroll Fund | 118,867.25 |
| Total Payroll | | | | 4,094,074.11 |
| Total ACH Withdrawal | | | | 7,660,470.15 |

Bank Internal Transfers

| Date | To | For | From | Amount |
|------------------------------|---------------------|--------------------------|----------------------|----------------------|
| 05/01/20 | Payroll Fund | Regular PP# 10 | General Fund | 2,795,368.33 |
| 05/01/20 | Trust & Agency Fund | Regular PP# 10 | General Fund | 2,616,627.76 |
| 05/01/20 | Payroll Fund | Elected Officials PP# 09 | General Fund | 126,511.48 |
| 05/01/20 | Trust & Agency Fund | Elected Officials PP# 09 | General Fund | 111,942.09 |
| Total General | | | | 5,650,449.66 |
| 05/01/20 | Payroll Fund | Regular PP# 10 | Special Revenue Fund | 1,120,957.57 |
| 05/01/20 | Trust & Agency Fund | Regular PP# 10 | Special Revenue Fund | 987,240.00 |
| 05/01/20 | Payroll Fund | Urban County PP# 10 | Special Revenue Fund | 31,639.22 |
| 05/01/20 | Trust & Agency Fund | Urban County PP# 10 | Special Revenue Fund | 29,984.29 |
| Total Special Revenue | | | | 2,169,821.08 |
| 05/01/20 | Payroll Fund | Regular PP# 10 | Proprietary | 27,241.74 |
| 05/01/20 | Trust & Agency Fund | Regular PP# 10 | Proprietary | 24,484.93 |
| Total Proprietary | | | | 51,726.67 |
| Total ACH Withdrawal | | | | 7,871,997.41 |
| Grand Total Transfers | | | | 15,532,467.56 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00518755 | 1,089.82 | 05/05/20 | 211532 SIGN LANGUAGE INTERPRETERS, LLC | C |
| 01 | 00518756 | 2,775.80 | 05/05/20 | 211532 SIGN LANGUAGE INTERPRETERS, LLC | C |
| 01 | 00518757 | 521.76 | 05/05/20 | 211532 SIGN LANGUAGE INTERPRETERS, LLC | C |
| 01 | 00518758 | 200.64 | 05/05/20 | 482463 A&E SPORTS EMBROIDERY | C |
| 01 | 00518759 | 557.79 | 05/05/20 | 337 A-OK VACUUM CLEANER | C |
| 01 | 00518760 | 6,027.87 | 05/05/20 | 371823 AAMCO OF MCALLEN | C |
| 01 | 00518761 | 135.59 | 05/05/20 | 89885 BARRERA, DEMENCIO | C |
| 01 | 00518762 | 111.10 | 05/05/20 | 89885 BARRERA, DEMENCIO | C |
| 01 | 00518763 | 472.21 | 05/05/20 | 460095 AG PRO COMPANIES | C |
| 01 | 00518764 | 1,240.33 | 05/05/20 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00518765 | 661.88 | 05/05/20 | 322806 ALLIED FIRE PROTECTION SA, LP | C |
| 01 | 00518766 | 571.83 | 05/05/20 | 322806 ALLIED FIRE PROTECTION SA, LP | C |
| 01 | 00518767 | 515.74 | 05/05/20 | 322806 ALLIED FIRE PROTECTION SA, LP | C |
| 01 | 00518768 | 658.50 | 05/05/20 | 196339 AMERICAN AUDIO ALARM & TINT SIGNS | C |
| 01 | 00518769 | 114.83 | 05/05/20 | 1864 AMIGO POWER EQUIPMENT | C |
| 01 | 00518770 | 511.00 | 05/05/20 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 01 | 00518771 | 23,114.77 | 05/05/20 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00518772 | 6,697.14 | 05/05/20 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00518773 | 2,317.95 | 05/05/20 | 302465 AOC HOLDING COMPANY INC. | C |
| 01 | 00518774 | 83.25 | 05/05/20 | 328626 AT&T | C |
| 01 | 00518775 | 288.01 | 05/05/20 | 328626 AT&T | C |
| 01 | 00518776 | 209.54 | 05/05/20 | 328626 AT&T | C |
| 01 | 00518777 | 9,264.83 | 05/05/20 | 342009 FARLEY, NORMA | C |
| 01 | 00518778 | 1,991.86 | 05/05/20 | 337412 AUTOZONE | C |
| 01 | 00518779 | 960.91 | 05/05/20 | 337412 AUTOZONE | C |
| 01 | 00518780 | 497.39 | 05/05/20 | 220205 B & H PHOTO VIDEO | C |
| 01 | 00518781 | 1,287.69 | 05/05/20 | 197076 BEN E. KEITH FOODS | C |
| 01 | 00518782 | 7,003.95 | 05/05/20 | 264423 B.C. FOOD GROUP, LLC | C |
| 01 | 00518783 | 12,812.35 | 05/05/20 | 264423 B.C. FOOD GROUP, LLC | C |
| 01 | 00518784 | 1,832.81 | 05/05/20 | 90476 BOB BARKER COMPANY, INC | C |
| 01 | 00518785 | 622.40 | 05/05/20 | 90476 BOB BARKER COMPANY, INC | C |
| 01 | 00518786 | 7,830.86 | 05/05/20 | 90476 BOB BARKER COMPANY, INC | C |
| 01 | 00518787 | 656.97 | 05/05/20 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC. | C |
| 01 | 00518788 | 2,723.42 | 05/05/20 | 468231 BRANHAM, JUDITH IRWIN | C |
| 01 | 00518789 | 11,685.36 | 05/05/20 | 229903 BREATH TEST SERVICES | C |
| 01 | 00518790 | 39.36 | 05/05/20 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 01 | 00518791 | 322.70 | 05/05/20 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 01 | 00518792 | 24.10 | 05/05/20 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00518793 | 1,588.60 | 05/05/20 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00518794 | 2,941.50 | 05/05/20 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00518795 | 852.37 | 05/05/20 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00518796 | 115.47 | 05/05/20 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00518797 | 1,006.10 | 05/05/20 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 01 | 00518798 | 15,328.00 | 05/05/20 | 485160 CARKRIS, L.P. | C |
| 01 | 00518799 | 97.43 | 05/05/20 | 261726 CARRIER ENTERPRISE, LLC | C |
| 01 | 00518800 | 266.21 | 05/05/20 | 300896 CC DISTRIBUTORS, INC. | C |
| 01 | 00518801 | 524.73 | 05/05/20 | 300896 CC DISTRIBUTORS, INC. | C |
| 01 | 00518802 | 417.18 | 05/05/20 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00518803 | 8,691.36 | 05/05/20 | 153915 CDW GOVERNMENT INC. | C |
| 01 | 00518804 | 105.08 | 05/05/20 | 150207 CENTRAL FENCE & SUPPLY, LTD | C |
| 01 | 00518805 | 553.49 | 05/05/20 | 438561 CENTURY AIR CONDITIONING SUPPLY, LP | C |
| 01 | 00518806 | 52,305.00 | 05/05/20 | 6459 CITY OF ALTON FIRE DEPT | C |
| 01 | 00518807 | 20,020.00 | 05/05/20 | 9113 CITY OF DONNA | C |
| 01 | 00518808 | 30,048.30 | 05/05/20 | 6513 CITY OF EDINBURG | C |
| 01 | 00518809 | 32,429.64 | 05/05/20 | 6513 CITY OF EDINBURG | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00518810 | 10,246.98 | 05/05/20 | 10197 CITY OF EDINBURG | C |
| 01 | 00518811 | 152.06 | 05/05/20 | 10197 CITY OF EDINBURG | C |
| 01 | 00518812 | 11,715.00 | 05/05/20 | 10685 CITY OF ELSA FIRE DEPARTMENT | C |
| 01 | 00518813 | 2,475.00 | 05/05/20 | 301957 CITY OF PHARR | C |
| 01 | 00518814 | 385.00 | 05/05/20 | 76554 CITY OF SAN JUAN | C |
| 01 | 00518815 | 258.42 | 05/05/20 | 169447 CITY OF WESLACO | C |
| 01 | 00518816 | 81.07 | 05/05/20 | 169447 CITY OF WESLACO | C |
| 01 | 00518817 | 1,940.80 | 05/05/20 | 426032 CMA ACCOUNTING AND CONSULTING, INC. | C |
| 01 | 00518818 | 2,072.78 | 05/05/20 | 477427 CONQUEST PLAZA PHARMACY LLC | C |
| 01 | 00518819 | 35,399.11 | 05/05/20 | 276359 CORNELL CORRECTIONS OF TEXAS, INC. | C |
| 01 | 00518820 | 257.95 | 05/05/20 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC. | C |
| 01 | 00518821 | 557.92 | 05/05/20 | 480142 CSG SYSTEMS INC | C |
| 01 | 00518822 | 285.56 | 05/05/20 | 247774 D & R GLASS ETC INC. | C |
| 01 | 00518823 | 480.62 | 05/05/20 | 262455 DAHILL | C |
| 01 | 00518824 | 1,740.00 | 05/05/20 | 250562 DANABY RENTALS, INC. | C |
| 01 | 00518825 | 4,640.00 | 05/05/20 | 250562 DANABY RENTALS, INC. | C |
| 01 | 00518826 | 145.00 | 05/05/20 | 250562 DANABY RENTALS, INC. | C |
| 01 | 00518827 | 250.58 | 05/05/20 | 195294 DAVILA & ASSOCIATES, INC | C |
| 01 | 00518828 | 750.98 | 05/05/20 | 195294 DAVILA & ASSOCIATES, INC | C |
| 01 | 00518829 | 18,532.95 | 05/05/20 | 217751 DELTA AIR CONDITIONING, INC. | C |
| 01 | 00518830 | 133.00 | 05/05/20 | 228389 DIRECTV | C |
| 01 | 00518831 | 329.07 | 05/05/20 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 01 | 00518832 | 1,666.66 | 05/05/20 | 337994 DONNA HOOKS FLETCHER MUSEUM INC. | C |
| 01 | 00518833 | 30,195.00 | 05/05/20 | 10014 EDINBURG VOL FIRE DEPT | C |
| 01 | 00518834 | 250.93 | 05/05/20 | 94986 ELISA G. SANCHEZ, M.D. | C |
| 01 | 00518835 | 1,338.47 | 05/05/20 | 457906 LMG SALES, INC. | C |
| 01 | 00518836 | 1,796.95 | 05/05/20 | 457906 LMG SALES, INC. | C |
| 01 | 00518837 | 656.25 | 05/05/20 | 407674 EXCEL SOFTWARE PROFESSIONALS, LTD | C |
| 01 | 00518838 | 447.80 | 05/05/20 | 483893 EXTREME METERS | C |
| 01 | 00518839 | 1,002.86 | 05/05/20 | 174297 FAIRES PLUMBING COMPANY INC | C |
| 01 | 00518840 | 451.61 | 05/05/20 | 174297 FAIRES PLUMBING COMPANY INC | C |
| 01 | 00518841 | 102.98 | 05/05/20 | 11908 FEDEX | C |
| 01 | 00518842 | 155.37 | 05/05/20 | 11908 FEDEX | C |
| 01 | 00518843 | 120.34 | 05/05/20 | 332852 FERGUSON ENTERPRISES, INC #61 | C |
| 01 | 00518844 | 190.15 | 05/05/20 | 416703 CURA, JOEL | C |
| 01 | 00518845 | 20.02 | 05/05/20 | 416703 CURA, JOEL | C |
| 01 | 00518846 | 6,614.82 | 05/05/20 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00518847 | 147.21 | 05/05/20 | 289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC | C |
| 01 | 00518848 | 20.05 | 05/05/20 | 467324 FULL FUSION, LLC | C |
| 01 | 00518849 | 95.19 | 05/05/20 | 183121 GALLS LLC | C |
| 01 | 00518850 | 268.17 | 05/05/20 | 452874 GARCIA, EVONNE | C |
| 01 | 00518851 | 1,500.00 | 05/05/20 | 480274 GARZA, NORALINDA G | C |
| 01 | 00518852 | 14,239.24 | 05/05/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00518853 | 8,509.28 | 05/05/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00518854 | 4,453.62 | 05/05/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00518855 | 190.62 | 05/05/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 01 | 00518856 | 563.36 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00518857 | 2,797.03 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00518858 | 426.54 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00518859 | 1,094.54 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00518860 | 2,341.28 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00518861 | 1,240.31 | 05/05/20 | 329851 GEMAIRE DISTRIBUTORS | C |
| 01 | 00518862 | 33.13 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 01 | 00518863 | 138.00 | 05/05/20 | 466930 GONZALEZ, CYNTHIA CAROLINA | C |
| 01 | 00518864 | 56.35 | 05/05/20 | 466948 GONZALEZ, JUANITA | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00518865 | 20.07 | 05/05/20 | 187704 GOVERNMENT FINANCE OFFICERS ASSC. | C |
| 01 | 00518866 | 827.50 | 05/05/20 | 244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC | C |
| 01 | 00518867 | 20,850.21 | 05/05/20 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00518868 | 192.82 | 05/05/20 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00518869 | 1,384.57 | 05/05/20 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00518870 | 1,927.43 | 05/05/20 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00518871 | 35.88 | 05/05/20 | 15261 GULF DATA PRODUCTS | C |
| 01 | 00518872 | 25.08 | 05/05/20 | 15369 GUTHRIE'S SAFE & LOCK | C |
| 01 | 00518873 | 50.14 | 05/05/20 | 461768 GVL SIGNS & MORE, LLC | C |
| 01 | 00518874 | 38.47 | 05/05/20 | 252468 HACIENDA FORD | C |
| 01 | 00518875 | 7.01 | 05/05/20 | 252468 HACIENDA FORD | C |
| 01 | 00518876 | 3,657.80 | 05/05/20 | 469890 HERNANDEZ, SANDRA CLAUDIA | C |
| 01 | 00518877 | 37.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00518878 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00518879 | 221.14 | 05/05/20 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00518880 | 19.28 | 05/05/20 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 01 | 00518881 | 14,975.00 | 05/05/20 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00518882 | 292.41 | 05/05/20 | 179442 IVAN'S AUTOMOTIVE | C |
| 01 | 00518883 | 131.78 | 05/05/20 | 262447 JOHNSON SUPPLY | C |
| 01 | 00518884 | 1,671.49 | 05/05/20 | 253324 JOHNSTONE SUPPLY-PHARR | C |
| 01 | 00518885 | 7,520.49 | 05/05/20 | 211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P. | C |
| 01 | 00518886 | 275.94 | 05/05/20 | 462225 JSJ SECURITY, INC. | C |
| 01 | 00518887 | 996.94 | 05/05/20 | 444391 JUST FILTERS LLC | C |
| 01 | 00518888 | 296.33 | 05/05/20 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C |
| 01 | 00518889 | 126.62 | 05/05/20 | 341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | C |
| 01 | 00518890 | 945.84 | 05/05/20 | 286508 LAB SERVICES, INC. | C |
| 01 | 00518891 | 3,452.35 | 05/05/20 | 286508 LAB SERVICES, INC. | C |
| 01 | 00518892 | 1,522.47 | 05/05/20 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00518893 | 1,404.25 | 05/05/20 | 115851 LASER LUX | C |
| 01 | 00518894 | 125.09 | 05/05/20 | 282693 LEXISNEXIS | C |
| 01 | 00518895 | 119,967.82 | 05/05/20 | 222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP | C |
| 01 | 00518896 | 240.08 | 05/05/20 | 480134 DEVIN RAY PAEZ | C |
| 01 | 00518897 | 5,451.45 | 05/05/20 | 249351 LUMATEC LIGHTING SERVICE | C |
| 01 | 00518898 | 16.61 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00518899 | 9.18 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00518900 | 322.83 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00518901 | 73.76 | 05/05/20 | 381713 MARK'S PLUMBING PARTS | C |
| 01 | 00518902 | 182.76 | 05/05/20 | 23493 MATT'S CASH & CARRY | C |
| 01 | 00518903 | 1,382.62 | 05/05/20 | 370886 MCALLEN COMMUNICATIONS COMPANY INC | C |
| 01 | 00518904 | 1,666.66 | 05/05/20 | 483990 MCALLEN HERITAGE CENTER | C |
| 01 | 00518905 | 798.60 | 05/05/20 | 224529 MCCOY'S BUILDING SUPPLY | C |
| 01 | 00518906 | 409.84 | 05/05/20 | 224529 MCCOY'S BUILDING SUPPLY | C |
| 01 | 00518907 | 170.39 | 05/05/20 | 429325 MEDINA VISION CARE | C |
| 01 | 00518908 | 5.75 | 05/05/20 | 479217 MEDRANO, MARIA ISABEL | C |
| 01 | 00518909 | 3,485.58 | 05/05/20 | 463701 MESQUITE TREATMENT CENTER, LLC | C |
| 01 | 00518910 | 661.11 | 05/05/20 | 251518 MIKE'S PLUMBING & ELECTRICAL, INC. | C |
| 01 | 00518911 | 3,685.00 | 05/05/20 | 25054 MISSION FIRE DEPT | C |
| 01 | 00518912 | 30.08 | 05/05/20 | 401960 MISSION QUICK LUBE, INC. | C |
| 01 | 00518913 | 100.36 | 05/05/20 | 401960 MISSION QUICK LUBE, INC. | C |
| 01 | 00518914 | 80.23 | 05/05/20 | 466476 MOBILE 1 TRUCK REPAIR LLC | C |
| 01 | 00518915 | 7.02 | 05/05/20 | 466476 MOBILE 1 TRUCK REPAIR LLC | C |
| 01 | 00518916 | 1,432.83 | 05/05/20 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00518917 | 49.50 | 05/05/20 | 388467 MODEL LAUNDRY, LLC | C |
| 01 | 00518918 | 696.90 | 05/05/20 | 312436 MORRISON SUPPLY COMPANY | C |
| 01 | 00518919 | 63.45 | 05/05/20 | 312436 MORRISON SUPPLY COMPANY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00518920 | 751.74 | 05/05/20 | 349542 RONALDO MUNOZ | C |
| 01 | 00518921 | 76,667.00 | 05/05/20 | 286648 MUSEUM OF SOUTH TEXAS HISTORY | C |
| 01 | 00518922 | 143.88 | 05/05/20 | 153842 NICHO PRODUCE CO, INC | C |
| 01 | 00518923 | 124.24 | 05/05/20 | 153842 NICHO PRODUCE CO, INC | C |
| 01 | 00518924 | 97.09 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00518925 | 1,219.08 | 05/05/20 | 238414 NUESTRA CLINICA DEL VALLE, INC. | C |
| 01 | 00518926 | 2,614.25 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00518927 | 230.16 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00518928 | 351.25 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00518929 | 117.72 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00518930 | 4,190.98 | 05/05/20 | 255165 O. E. INVESTMENTS, LTD | C |
| 01 | 00518931 | 4,875.93 | 05/05/20 | 312231 OFFICE DEPOT | C |
| 01 | 00518932 | 438.94 | 05/05/20 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00518933 | 1,698.33 | 05/05/20 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00518934 | 1,033.11 | 05/05/20 | 312231 OFFICE DEPOT, INC. | C |
| 01 | 00518935 | 7.01 | 05/05/20 | 210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S | C |
| 01 | 00518936 | 11,999.71 | 05/05/20 | 449482 OTSO, INC. | C |
| 01 | 00518937 | 3,738.71 | 05/05/20 | 453870 PAINTS, DENTS & MORE, LLC | C |
| 01 | 00518938 | 3,724.33 | 05/05/20 | 461350 PEREGRINE SERVICES INC | C |
| 01 | 00518939 | 15,791.18 | 05/05/20 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00518940 | 18,176.78 | 05/05/20 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00518941 | 846.35 | 05/05/20 | 247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | C |
| 01 | 00518942 | 98.69 | 05/05/20 | 344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | C |
| 01 | 00518943 | 1,501.91 | 05/05/20 | 479403 PRO VALLEY FOODS, LLC | C |
| 01 | 00518944 | 66.35 | 05/05/20 | 231193 PROTECTION 1 / ADT | C |
| 01 | 00518945 | 35.48 | 05/05/20 | 231193 PROTECTION 1 / ADT | C |
| 01 | 00518946 | 150.80 | 05/05/20 | 43192 R.E. FRIEDRICHS CO | C |
| 01 | 00518947 | 50.08 | 05/05/20 | 43192 R.E. FRIEDRICHS CO | C |
| 01 | 00518948 | 7,740.89 | 05/05/20 | 465488 RB DOORS & HARDWARE INC. | C |
| 01 | 00518949 | 1,001.68 | 05/05/20 | 465488 RB DOORS & HARDWARE INC. | C |
| 01 | 00518950 | 130.45 | 05/05/20 | 401854 REPUBLIC SERVICES#863 | C |
| 01 | 00518951 | 22,452.46 | 05/05/20 | 401854 REPUBLIC SERVICES, INC. | C |
| 01 | 00518952 | 19,156.27 | 05/05/20 | 401854 REPUBLIC SERVICES, INC. | C |
| 01 | 00518953 | 154.77 | 05/05/20 | 311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | C |
| 01 | 00518954 | 1,044.67 | 05/05/20 | 31003 RIO GRANDE PLUMBING SUPPLY INC. | C |
| 01 | 00518955 | 294.54 | 05/05/20 | 176311 RIO GRANDE STEEL LTD | C |
| 01 | 00518956 | 23.85 | 05/05/20 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00518957 | 97.97 | 05/05/20 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 01 | 00518958 | 115.00 | 05/05/20 | 484326 SANCHEZ, CARLOS | C |
| 01 | 00518959 | 200.00 | 05/05/20 | 485195 SANTANA, FRANCISCO ANTONIO DE JESUS | C |
| 01 | 00518960 | 4,190.98 | 05/05/20 | 406171 SBA TOWERS IV, LLC | C |
| 01 | 00518961 | 9,759.24 | 05/05/20 | 201839 SHAVER FOODS, LLC | C |
| 01 | 00518962 | 772.26 | 05/05/20 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00518963 | 904.09 | 05/05/20 | 34274 SHERWIN WILLIAMS COMPANY | C |
| 01 | 00518964 | 364.39 | 05/05/20 | 433098 SHIPPING DEPOT LLC | C |
| 01 | 00518965 | 800.54 | 05/05/20 | 442267 SITEONE LANDSCAPE SUPPLY, LLC | C |
| 01 | 00518966 | 48.49 | 05/05/20 | 442267 SITEONE LANDSCAPE SUPPLY, LLC | C |
| 01 | 00518967 | 2,055.93 | 05/05/20 | 34797 SOUTH TEXAS COMMUNICATIONS, INC. | C |
| 01 | 00518968 | 922.41 | 05/05/20 | 207179 SOUTH TEXAS FLAG & FLAGPOLE | C |
| 01 | 00518969 | 152.32 | 05/05/20 | 401269 SOUTH TEXAS INTERPRETERS FOR | C |
| 01 | 00518970 | 5,887.73 | 05/05/20 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C |
| 01 | 00518971 | 916.30 | 05/05/20 | 129763 SOUTHERN FOODS GROUP, LLC | C |
| 01 | 00518972 | 499.13 | 05/05/20 | 129763 SOUTHERN FOODS GROUP, LLC | C |
| 01 | 00518973 | 334.57 | 05/05/20 | 328804 SOUTHERN TIRE MART | C |
| 01 | 00518974 | 176.27 | 05/05/20 | 328804 SOUTHERN TIRE MART | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00518975 | 3,762.93 | 05/05/20 | 210501 SPRINT | C |
| 01 | 00518976 | 1,663.62 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00518977 | 333.38 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00518978 | 1,411.74 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00518979 | 318.71 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00518980 | 7,016.41 | 05/05/20 | 441066 SUITEBRIAR, INC. | C |
| 01 | 00518981 | 35.06 | 05/05/20 | 133655 SUPERIOR ALARMS | C |
| 01 | 00518982 | 4,563.68 | 05/05/20 | 457795 T & W TIRE LLC | C |
| 01 | 00518983 | 4,816.42 | 05/05/20 | 457795 T & W TIRE LLC | C |
| 01 | 00518984 | 52.07 | 05/05/20 | 169161 TANDY'S FARM & RANCH MART | C |
| 01 | 00518985 | 178.51 | 05/05/20 | 244171 TDCAA NOW TRUST FUND | C |
| 01 | 00518986 | 180.00 | 05/05/20 | 244171 TDCAA NOW TRUST FUND | C |
| 01 | 00518987 | 251.01 | 05/05/20 | 456594 JSJ RODRIGUEZ, INC. | C |
| 01 | 00518988 | 75.00 | 05/05/20 | 102032 TEXAS DEPARTMENT OF AGRICULTURE | C |
| 01 | 00518989 | 75.00 | 05/05/20 | 102032 TEXAS DEPARTMENT OF AGRICULTURE | C |
| 01 | 00518990 | 3,910.72 | 05/05/20 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00518991 | 1,941.80 | 05/05/20 | 369039 TEXAS LAND RECLAMATION LLC | C |
| 01 | 00518992 | 3,662.38 | 05/05/20 | 369039 UTW TIRE COLLECTION SERVICES | C |
| 01 | 00518993 | 757.15 | 05/05/20 | 464317 THE GRAFIX EXPRESS LLC | C |
| 01 | 00518994 | 1,666.66 | 05/05/20 | 407585 THE MISSION HISTORICAL MUSEUM, INC. | C |
| 01 | 00518995 | 247.18 | 05/05/20 | 439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY | C |
| 01 | 00518996 | 168.44 | 05/05/20 | 231924 TIME WARNER CABLE | C |
| 01 | 00518997 | 62.56 | 05/05/20 | 231924 TIME WARNER CABLE | C |
| 01 | 00518998 | 144.54 | 05/05/20 | 231924 TIME WARNER CABLE | C |
| 01 | 00518999 | 5,349.17 | 05/05/20 | 231924 TIME WARNER CABLE | C |
| 01 | 00519000 | 4,912.36 | 05/05/20 | 213934 TRANE U.S. INC. | C |
| 01 | 00519001 | 1,414.77 | 05/05/20 | 213934 TRANE U.S. INC. | C |
| 01 | 00519002 | 3,465.00 | 05/05/20 | 214264 TRI-COUNTY COMMUNICATIONS, LTD | C |
| 01 | 00519003 | 8,309.92 | 05/05/20 | 38792 TROPICAL TEXAS BEHAVIORAL HEALTH | C |
| 01 | 00519004 | 430.42 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519005 | 392.01 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519006 | 237.60 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519007 | 186.01 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519008 | 62.31 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519009 | 1,419.03 | 05/05/20 | 472433 TURN-KEY MOBILE, INC. | C |
| 01 | 00519010 | 183.95 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00519011 | 946.40 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00519012 | 226.86 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00519013 | 244.97 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00519014 | 394.24 | 05/05/20 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00519015 | 124.85 | 05/05/20 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00519016 | 30.70 | 05/05/20 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00519017 | 1.20 | 05/05/20 | 155284 UNITED PARCEL SERVICE | C |
| 01 | 00519018 | 189.54 | 05/05/20 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 01 | 00519019 | 79.14 | 05/05/20 | 132799 VALLEY OUTDOOR POWER EQUIPMENT, INC. | C |
| 01 | 00519020 | 414.07 | 05/05/20 | 40363 CED-SAN ANTONIO | C |
| 01 | 00519021 | 88.78 | 05/05/20 | 40363 CED-SAN ANTONIO | C |
| 01 | 00519022 | 532.63 | 05/05/20 | 40363 CED-SAN ANTONIO | C |
| 01 | 00519023 | 38.02 | 05/05/20 | 287024 VERIZON WIRELESS | C |
| 01 | 00519024 | 37,737.44 | 05/05/20 | 358681 VICTORIA COUNTY JUVENILE SERVICES | C |
| 01 | 00519025 | 879.66 | 05/05/20 | 40991 GRAINGER | C |
| 01 | 00519026 | 1,865.13 | 05/05/20 | 40991 GRAINGER | C |
| 01 | 00519027 | 304.33 | 05/05/20 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00519028 | 76.33 | 05/05/20 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 01 | 00519029 | 9,900.00 | 05/05/20 | 6726 WESLACO FIRE DEPT | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|--|------|
| 01 | 00519030 | 872.50 | 05/05/20 | 41424 WESLACO MOTORS LP | C |
| 01 | 00519031 | 3,863.97 | 05/05/20 | 238538 WILLIAMS SCOTSMAN, INC. | C |
| 01 | 00519032 | 301.28 | 05/05/20 | 220833 ISASI, JUAN C. | C |
| 01 | 00519033 | 405.72 | 05/05/20 | 422142 YANITOR PAPER AND SUPPLIES, L.L.C. | C |
| 01 | 00519034 | 160.28 | 05/05/20 | 347612 1 A-1 AUTO GLASS LLC | C |
| 01 | 00519035 | 55.08 | 05/05/20 | 177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL | C |
| 01 | 00519036 | 3,426.09 | 05/05/20 | 468231 BRANHAM, JUDITH IRWIN | C |
| 01 | 00519037 | 478.92 | 05/05/20 | 262455 DAHILL | C |
| 01 | 00519038 | 5,410.66 | 05/05/20 | 178136 DELL MARKETING L.P. | C |
| 01 | 00519039 | 645.63 | 05/05/20 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 01 | 00519040 | 1,813.26 | 05/05/20 | 426814 F & T VALLEY MOTOR SPORTS, LLC | C |
| 01 | 00519041 | 92.10 | 05/05/20 | 183121 GALLS, LLC | C |
| 01 | 00519042 | 53.95 | 05/05/20 | 15369 GUTHRIE'S SAFE & LOCK | C |
| 01 | 00519043 | 680.00 | 05/05/20 | 16357 HIDALGO CO. DISTRICT CLERK | C |
| 01 | 00519044 | 127.95 | 05/05/20 | 143731 LONE STAR OVERNIGHT | C |
| 01 | 00519045 | 147.24 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519046 | 139.86 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519047 | 98.16 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519048 | 93.48 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519049 | 124.64 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519050 | 124.64 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519051 | 93.48 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519052 | 109.06 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519053 | 62.32 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519054 | 77.90 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519055 | 467.40 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519056 | 296.02 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519057 | 8.87 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519058 | 51.71 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519059 | 358.34 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519060 | 171.38 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519061 | 93.48 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519062 | 218.12 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519063 | 327.18 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519064 | 109.06 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519065 | 1,606.32 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519066 | 30.48 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519067 | 29.90 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519068 | 19.80 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519069 | 30.64 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519070 | 15.82 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519071 | 185.00 | 05/05/20 | 62987 MARBURGER-HOLT INSURANCE AGENCY | C |
| 01 | 00519072 | 31.21 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00519073 | 31.21 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00519074 | 513.05 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00519075 | 129.75 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00519076 | 31.21 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00519077 | 243.96 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00519078 | 50.00 | 05/05/20 | 161985 OLD REPUBLIC SURETY GROUP | C |
| 01 | 00519079 | 20.00 | 05/05/20 | 481408 RAMIREZ, RAFAEL | C |
| 01 | 00519080 | 20.74 | 05/05/20 | 277223 RELIANT | C |
| 01 | 00519081 | 150.27 | 05/05/20 | 133655 SUPERIOR ALARMS | C |
| 01 | 00519082 | 28.00 | 05/05/20 | 457795 T & W TIRE LLC | C |
| 01 | 00519083 | 24.79 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519084 | 42.38 | 05/05/20 | 342653 CONTRERAS, RICARDO | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00519085 | 495.00 | 05/05/20 | 187704 GOVERNMENT FINANCE OFFICERS ASSC. | C |
| 01 | 00519086 | 748.20 | 05/05/20 | 342661 HINOJOSA, LAURA | C |
| 01 | 00519087 | 300.00 | 05/05/20 | 211532 SIGN LANGUAGE INTERPRETERS, LLC | C |
| 01 | 00519088 | 122.50 | 05/05/20 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00519089 | 39.45 | 05/05/20 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00519090 | 171.93 | 05/05/20 | 363707 CARRILLO, VERONICA | C |
| 01 | 00519091 | 1,863.61 | 05/05/20 | 169447 CITY OF WESLACO | C |
| 01 | 00519092 | 3,727.41 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 01 | 00519093 | 166.18 | 05/05/20 | 455148 GONZALEZ, RODOLFO | C |
| 01 | 00519094 | 61.85 | 05/05/20 | 14788 GOODYEAR AUTO SERVICE CENTER | C |
| 01 | 00519095 | 13,738.86 | 05/05/20 | 227706 GULF COAST TRADES CENTER | C |
| 01 | 00519096 | 952.58 | 05/05/20 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00519097 | 1,960.00 | 05/05/20 | 143332 MARTINEZ, XAVIER J. PH.D. | C |
| 01 | 00519098 | 100.63 | 05/05/20 | 476625 MEDRANO, DEVANY | C |
| 01 | 00519099 | 606.72 | 05/05/20 | 114243 SYSCO INC. | C |
| 01 | 00519100 | 22.00 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519101 | 3,440.00 | 05/05/20 | 40991 GRAINGER | C |
| 01 | 00519102 | 38.30 | 05/05/20 | 254185 WALMART COMMUNITY/SYNCB | C |
| 01 | 00519103 | 750.00 | 05/05/20 | 465135 ZEPOL INC. | C |
| 01 | 00519104 | 222.50 | 05/05/20 | 368954 LAW OFFICE OF DIANA FUENTES AGUILAR | C |
| 01 | 00519105 | 175.00 | 05/05/20 | 201979 ALEMAN, JAIME | C |
| 01 | 00519106 | 1,500.00 | 05/05/20 | 305464 ALVAREZ, JUAN R. | C |
| 01 | 00519107 | 615.00 | 05/05/20 | 419397 ANAYA LAW FIRM PLLC | C |
| 01 | 00519108 | 3,957.50 | 05/05/20 | 66702 ARIZPE, SOFIA | C |
| 01 | 00519109 | 250.00 | 05/05/20 | 330752 CANALES, MELISA LARES | C |
| 01 | 00519110 | 1,500.00 | 05/05/20 | 2526 CANTU, ARTURO R. | C |
| 01 | 00519111 | 567.50 | 05/05/20 | 470082 CANTU, ROLANDO | C |
| 01 | 00519112 | 205.00 | 05/05/20 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C. | C |
| 01 | 00519113 | 580.00 | 05/05/20 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00519114 | 1,025.00 | 05/05/20 | 348147 EDNA ESCANAME CEDILLO | C |
| 01 | 00519115 | 3,438.00 | 05/05/20 | 170127 CONNET, SALLY M. | C |
| 01 | 00519116 | 220.00 | 05/05/20 | 422045 DE LUNA, JESSICA | C |
| 01 | 00519117 | 1,487.50 | 05/05/20 | 322555 ESPINOSA, PILAR V. | C |
| 01 | 00519118 | 10,284.40 | 05/05/20 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00519119 | 890.00 | 05/05/20 | 452700 GARCIA, CATHERINE A. | C |
| 01 | 00519120 | 5,615.00 | 05/05/20 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00519121 | 1,332.50 | 05/05/20 | 371432 LAW OFFICES OF AURELIO GARZA, PLLC | C |
| 01 | 00519122 | 317.50 | 05/05/20 | 438979 GARZA, CARINA | C |
| 01 | 00519123 | 945.00 | 05/05/20 | 287989 LAW OFFICE OF MELINDA D. GARZA | C |
| 01 | 00519124 | 650.00 | 05/05/20 | 98655 LAW OFFICES OF RICHARD GARZA | C |
| 01 | 00519125 | 280.00 | 05/05/20 | 411400 RICHARD D. GONZALES | C |
| 01 | 00519126 | 917.50 | 05/05/20 | 453153 GONZALEZ, SAVANNAH | C |
| 01 | 00519127 | 432.50 | 05/05/20 | 470910 GUAJARDO, URIEL ALEJANDRO | C |
| 01 | 00519128 | 957.50 | 05/05/20 | 317055 LAW OFFICE OF LILLY A GUTIERREZ | C |
| 01 | 00519129 | 13,850.00 | 05/05/20 | 179094 JEANNE E. HOLMES, P.C. | C |
| 01 | 00519130 | 210.00 | 05/05/20 | 378682 JARVIS, ERIC S. | C |
| 01 | 00519131 | 685.00 | 05/05/20 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00519132 | 205.00 | 05/05/20 | 396648 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00519133 | 560.00 | 05/05/20 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00519134 | 532.50 | 05/05/20 | 470511 MUNIZ, VICTORIA DANIELLE | C |
| 01 | 00519135 | 417.50 | 05/05/20 | 349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC | C |
| 01 | 00519136 | 1,070.00 | 05/05/20 | 207748 PENA, FIDEL LUIS III | C |
| 01 | 00519137 | 205.00 | 05/05/20 | 143456 LAW OFFICE OF GEORGE PITCHFORD | C |
| 01 | 00519138 | 790.00 | 05/05/20 | 209783 RAMIREZ, CARMEN B. | C |
| 01 | 00519139 | 300.00 | 05/05/20 | 291749 RAMIREZ, JOSE ALBINO | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00519140 | 300.00 | 05/05/20 | 450014 RAMIREZ, JUAN R. | C |
| 01 | 00519141 | 1,067.50 | 05/05/20 | 468088 RAMOS, ANDRES AARON | C |
| 01 | 00519142 | 440.00 | 05/05/20 | 407399 REGALADO, LUCIA | C |
| 01 | 00519143 | 452.50 | 05/05/20 | 434450 REYES, RENE | C |
| 01 | 00519144 | 420.00 | 05/05/20 | 360279 THE LAW OFFICE OF SAMUEL REYES | C |
| 01 | 00519145 | 615.00 | 05/05/20 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00519146 | 1,025.00 | 05/05/20 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00519147 | 300.00 | 05/05/20 | 353477 SAHADI, JAMES M. | C |
| 01 | 00519148 | 330.00 | 05/05/20 | 433969 SALINAS, DEREK I | C |
| 01 | 00519149 | 2,130.00 | 05/05/20 | 436542 LAW OFFICE OF CHRIS SULLY | C |
| 01 | 00519150 | 1,230.00 | 05/05/20 | 383678 VARGAS, DANIEL ELIJAH | C |
| 01 | 00519151 | 550.00 | 05/05/20 | 201979 ALEMAN, JAIME | C |
| 01 | 00519152 | 13,950.00 | 05/05/20 | 23019 ALEXANDER, MARK | C |
| 01 | 00519153 | 4,360.00 | 05/05/20 | 305464 ALVAREZ, JUAN R. | C |
| 01 | 00519154 | 755.00 | 05/05/20 | 442070 BALLESTEROS, ALEJANDRO | C |
| 01 | 00519155 | 845.00 | 05/05/20 | 329134 BARBOSA, ALBERTO | C |
| 01 | 00519156 | 750.00 | 05/05/20 | 91456 LAW OFFICE OF MAURO BARREIRO | C |
| 01 | 00519157 | 2,770.00 | 05/05/20 | 330752 CANALES, MELISA LARES | C |
| 01 | 00519158 | 925.00 | 05/05/20 | 2526 CANTU, ARTURO R. | C |
| 01 | 00519159 | 527.50 | 05/05/20 | 341746 CANTU, JUDITH ANN | C |
| 01 | 00519160 | 140.00 | 05/05/20 | 470082 CANTU, ROLANDO | C |
| 01 | 00519161 | 590.00 | 05/05/20 | 367028 CANTU-DELBOSQUE & ASSOCIATES, P.C. | C |
| 01 | 00519162 | 1,497.50 | 05/05/20 | 205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | C |
| 01 | 00519163 | 1,565.00 | 05/05/20 | 404373 CAVAZOS, CHRISTOPHER P. | C |
| 01 | 00519164 | 400.00 | 05/05/20 | 458260 JAIME CAVAZOS | C |
| 01 | 00519165 | 2,259.00 | 05/05/20 | 170127 CONNET, SALLY M. | C |
| 01 | 00519166 | 1,562.50 | 05/05/20 | 222232 LAW OFFICE OF M. TERESA CORONADO | C |
| 01 | 00519167 | 1,750.00 | 05/05/20 | 319309 LAW OFFICE OF TRACI LYNN EVANS | C |
| 01 | 00519168 | 940.00 | 05/05/20 | 345571 FLORES, ALFONSO RICARDO | C |
| 01 | 00519169 | 337.50 | 05/05/20 | 249378 OSCAR RENE FLORES, P.C. | C |
| 01 | 00519170 | 540.00 | 05/05/20 | 294772 GALVAN, MONICA M. | C |
| 01 | 00519171 | 725.00 | 05/05/20 | 241873 JAIME ROEL GARCIA | C |
| 01 | 00519172 | 400.00 | 05/05/20 | 145882 ABEL GARZA ATTORNEY AT LAW | C |
| 01 | 00519173 | 205.00 | 05/05/20 | 145882 GARZA, ABEL | C |
| 01 | 00519174 | 1,560.00 | 05/05/20 | 249629 GARZA, CARLOS JAIME | C |
| 01 | 00519175 | 2,500.00 | 05/05/20 | 434183 GARZA, DORA ALICIA | C |
| 01 | 00519176 | 545.00 | 05/05/20 | 159298 GARZA, ROGELIO | C |
| 01 | 00519177 | 4,477.50 | 05/05/20 | 453153 GONZALEZ, SAVANNAH | C |
| 01 | 00519178 | 565.00 | 05/05/20 | 8311 GORENA, DAVID R. | C |
| 01 | 00519179 | 840.00 | 05/05/20 | 199788 GUERRA, VICTORIA | C |
| 01 | 00519180 | 792.50 | 05/05/20 | 317055 LAW OFFICE OF LILLY A GUTIERREZ | C |
| 01 | 00519181 | 2,736.11 | 05/05/20 | 389048 KINSEL, LISA MARIE | C |
| 01 | 00519182 | 712.50 | 05/05/20 | 114383 LONGORIA, DANIEL Q. | C |
| 01 | 00519183 | 530.00 | 05/05/20 | 353582 LOPEZ, TEODULO L. JR. | C |
| 01 | 00519184 | 240.00 | 05/05/20 | 442135 LUNA, RUBEN J | C |
| 01 | 00519185 | 205.00 | 05/05/20 | 396648 THE MANGI LAW OFFICE, P.C. | C |
| 01 | 00519186 | 865.00 | 05/05/20 | 445274 MENDOZA, MELISANDRA | C |
| 01 | 00519187 | 997.50 | 05/05/20 | 265543 LAW OFFICE OF DANIEL MORA, III | C |
| 01 | 00519188 | 990.00 | 05/05/20 | 226297 MORALES-MARTINEZ, NEREYDA | C |
| 01 | 00519189 | 125.00 | 05/05/20 | 468690 MOUNT, LYDIA ELIZONDO | C |
| 01 | 00519190 | 410.00 | 05/05/20 | 470511 MUNIZ, VICTORIA DANIELLE | C |
| 01 | 00519191 | 800.00 | 05/05/20 | 349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC | C |
| 01 | 00519192 | 140.00 | 05/05/20 | 472905 NIEDZWIEDZ, PRISCILLA | C |
| 01 | 00519193 | 275.00 | 05/05/20 | 245364 NITSCH, PATRICK A. | C |
| 01 | 00519194 | 1,185.00 | 05/05/20 | 253871 OSORIO, ALBERTO | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00519195 | 532.50 | 05/05/20 | 288306 JS PALACIOS PLLC | C |
| 01 | 00519196 | 1,540.00 | 05/05/20 | 249173 LAW OFFICE OF CARLOS QUINTANA, P.C. | C |
| 01 | 00519197 | 70.00 | 05/05/20 | 209783 RAMIREZ, CARMEN B. | C |
| 01 | 00519198 | 345.00 | 05/05/20 | 291749 RAMIREZ, JOSE ALBINO | C |
| 01 | 00519199 | 1,490.00 | 05/05/20 | 468088 RAMOS, ANDRES AARON | C |
| 01 | 00519200 | 1,202.50 | 05/05/20 | 407399 REGALADO, LUCIA | C |
| 01 | 00519201 | 1,127.50 | 05/05/20 | 182273 REYES, DANIEL R. | C |
| 01 | 00519202 | 800.00 | 05/05/20 | 434450 REYES, RENE | C |
| 01 | 00519203 | 1,351.50 | 05/05/20 | 360279 THE LAW OFFICE OF SAMUEL REYES | C |
| 01 | 00519204 | 1,010.00 | 05/05/20 | 297615 LAW OFFICE OF REGINA RICHARDSON | C |
| 01 | 00519205 | 400.00 | 05/05/20 | 256463 RODRIGUEZ, JOHN J. | C |
| 01 | 00519206 | 1,455.00 | 05/05/20 | 92096 SEPULVEDA, ELOY | C |
| 01 | 00519207 | 1,255.00 | 05/05/20 | 436542 LAW OFFICE OF CHRIS SULLY | C |
| 01 | 00519208 | 600.00 | 05/05/20 | 320102 LAW OFFICE OF LAURO B. TREJO III | C |
| 01 | 00519209 | 242.08 | 05/05/20 | 460095 AG PRO COMPANIES | C |
| 01 | 00519210 | 36.25 | 05/05/20 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00519211 | 33.74 | 05/05/20 | 363588 AGUA SPECIAL UTILITY DISTRICT | C |
| 01 | 00519212 | 2,805.00 | 05/05/20 | 1147 ALAMO VOLUNTEER FIRE DEPT | C |
| 01 | 00519213 | 681.21 | 05/05/20 | 322806 ALLIED FIRE PROTECTION SA, LP | C |
| 01 | 00519214 | 43.66 | 05/05/20 | 328626 AT&T | C |
| 01 | 00519215 | 47.52 | 05/05/20 | 328626 AT&T | C |
| 01 | 00519216 | 6,464.27 | 05/05/20 | 328626 AT&T | C |
| 01 | 00519217 | 1,217.11 | 05/05/20 | 278378 AT&T LONG DISTANCE | C |
| 01 | 00519218 | 2,528.94 | 05/05/20 | 2666 ATLAS, HALL & RODRIGUEZ, L.L.P | C |
| 01 | 00519219 | 24.87 | 05/05/20 | 4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | C |
| 01 | 00519220 | 97.08 | 05/05/20 | 261726 CARRIER ENTERPRISE, LLC - STX | C |
| 01 | 00519221 | 33,385.00 | 05/05/20 | 6459 CITY OF ALTON FIRE DEPT | C |
| 01 | 00519222 | 310.00 | 05/05/20 | 6513 CITY OF EDINBURG | C |
| 01 | 00519223 | 20,625.00 | 05/05/20 | 10685 CITY OF ELSA FIRE DEPARTMENT | C |
| 01 | 00519224 | 148.26 | 05/05/20 | 6637 CITY OF MISSION | C |
| 01 | 00519225 | 1,047.68 | 05/05/20 | 441180 CRAWFORD ELECTRIC SUPPLY CO., INC. | C |
| 01 | 00519226 | 134.24 | 05/05/20 | 100986 VILLARREAL, DANIEL JAIME | C |
| 01 | 00519227 | 1,498.08 | 05/05/20 | 262455 GLOBAL OPERATIONS TEXAS LP | C |
| 01 | 00519228 | 251.11 | 05/05/20 | 195294 DAVILA & ASSOCIATES, INC | C |
| 01 | 00519229 | 4,561.81 | 05/05/20 | 178136 DELL MARKETING L.P. | C |
| 01 | 00519230 | 67.92 | 05/05/20 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 01 | 00519231 | 76.99 | 05/05/20 | 228389 DIRECTV | C |
| 01 | 00519232 | 50.00 | 05/05/20 | 353795 FBI - LEEDA | C |
| 01 | 00519233 | 12.58 | 05/05/20 | 11908 FEDEX | C |
| 01 | 00519234 | 7.01 | 05/05/20 | 416703 CURA, JOEL | C |
| 01 | 00519235 | 43.97 | 05/05/20 | 183121 GALLS LLC | C |
| 01 | 00519236 | 5,650.00 | 05/05/20 | 309257 GARCO, LTD | C |
| 01 | 00519237 | 586.47 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00519238 | 206.01 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00519239 | 1,771.35 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 01 | 00519240 | 283,932.00 | 05/05/20 | 433349 GEO CORRECTIONS & DETENTION, INC. | C |
| 01 | 00519241 | 4,128.35 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 01 | 00519242 | 573.19 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 01 | 00519243 | 1,250.63 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 01 | 00519244 | 9,041.02 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 01 | 00519245 | 1,500.00 | 05/05/20 | 442593 GR INVERSIONES, LLC | C |
| 01 | 00519246 | 156.28 | 05/05/20 | 15253 GULF COAST PAPER CO. | C |
| 01 | 00519247 | 947.89 | 05/05/20 | 15369 GUTHRIE'S SAFE & LOCK | C |
| 01 | 00519248 | 368.39 | 05/05/20 | 252468 HACIENDA FORD | C |
| 01 | 00519249 | 880.00 | 05/05/20 | 16357 HIDALGO CO. DISTRICT CLERK | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00519250 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519251 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519252 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519253 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519254 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519255 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519256 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519257 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519258 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519259 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519260 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519261 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519262 | 16.75 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 01 | 00519263 | 3,240.00 | 05/05/20 | 296503 ICS JAIL SUPPLIES, INC. | C |
| 01 | 00519264 | 1,751.25 | 05/05/20 | 308056 ID WHOLESALER | C |
| 01 | 00519265 | 410.21 | 05/05/20 | 405078 INDUSTRIAL DISTRIBUTION GROUP | C |
| 01 | 00519266 | 3,903.47 | 05/05/20 | 207055 IVAN G. MELENDEZ, M.D. | C |
| 01 | 00519267 | 2,000.00 | 05/05/20 | 431583 J&DMC INVESTMENTS LLC | C |
| 01 | 00519268 | 500.89 | 05/05/20 | 330809 JOHNSON CONTROLS | C |
| 01 | 00519269 | 49.78 | 05/05/20 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00519270 | 315.59 | 05/05/20 | 444391 JUST FILTERS LLC | C |
| 01 | 00519271 | 2,500.00 | 05/05/20 | 419346 LANDCO | C |
| 01 | 00519272 | 528.84 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 01 | 00519273 | 2,750.00 | 05/05/20 | 23728 MCALLEN FIRE DEPT. | C |
| 01 | 00519274 | 587.50 | 05/05/20 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00519275 | 469.54 | 05/05/20 | 72745 MONTALVO INSURANCE AGENCY, INC. | C |
| 01 | 00519276 | 3,630.00 | 05/05/20 | 25348 MONTE ALTO FIRE DEPT. | C |
| 01 | 00519277 | 119.91 | 05/05/20 | 312436 MORRISON SUPPLY COMPANY | C |
| 01 | 00519278 | 50.00 | 05/05/20 | 431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S | C |
| 01 | 00519279 | 132.30 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00519280 | 23.71 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00519281 | 294.26 | 05/05/20 | 25895 NORTH ALAMO WATER SUPPLY CORP | C |
| 01 | 00519282 | 251.26 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 01 | 00519283 | 3,300.00 | 05/05/20 | 151718 PALMVIEW VOL FIRE DEPARTMENT | C |
| 01 | 00519284 | 7,432.77 | 05/05/20 | 14966 GREGORIO PINA, III, PH.D. | C |
| 01 | 00519285 | 56.00 | 05/05/20 | 75051 POSTMASTER | C |
| 01 | 00519286 | 94.40 | 05/05/20 | 130184 PREMIER AWARDS, INC. | C |
| 01 | 00519287 | 9,000.00 | 05/05/20 | 52272 RAMIREZ, JOSE JR. | C |
| 01 | 00519288 | 685.04 | 05/05/20 | 277223 RELIANT, DEPT 0954 | C |
| 01 | 00519289 | 25,009.60 | 05/05/20 | 401854 REPUBLIC SERVICES, INC. | C |
| 01 | 00519290 | 126.50 | 05/05/20 | 481319 REYNOSA, RICARDO E. | C |
| 01 | 00519291 | 4,496.41 | 05/05/20 | 258652 SMARTCOM TELEPHONE, L.L.C. | C |
| 01 | 00519292 | 200.00 | 05/05/20 | 348724 SOUTHWESTERN BORDER SHERIFF'S COALITION | C |
| 01 | 00519293 | 435.00 | 05/05/20 | 210501 SPRINT | C |
| 01 | 00519294 | 1,302.72 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 01 | 00519295 | 60.53 | 05/05/20 | 218723 SUBWAY | C |
| 01 | 00519296 | 75.02 | 05/05/20 | 288888 TEXAS GAS SERVICE | C |
| 01 | 00519297 | 110.26 | 05/05/20 | 403652 TREVINO, JACLYN B. | C |
| 01 | 00519298 | 90.92 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519299 | 27.50 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519300 | 2,600.56 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00519301 | 115.34 | 05/05/20 | 36927 UNIFIRST HOLDINGS, INC | C |
| 01 | 00519302 | 1,752.35 | 05/05/20 | 287024 VERIZON WIRELESS | C |
| 01 | 00519303 | 698.54 | 05/05/20 | 287024 VERIZON WIRELESS | C |
| 01 | 00519304 | 303.92 | 05/05/20 | 287024 VERIZON WIRELESS | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| 01 | 00519305 | 448.13 | 05/05/20 | 40991 GRAINGER | C |
| 01 | 00519306 | 890.21 | 05/05/20 | 40991 W. W. GRAINGER INC. | C |
| 01 | 00519307 | 54.93 | 05/05/20 | 358185 CALDWELL COUNTRY CHEVROLET | C |
| 01 | 00519308 | 3,392.35 | 05/05/20 | 462322 BEXAR COUNTY JUVENILE PROBATION | C |
| 01 | 00519309 | 144.50 | 05/05/20 | 4561 BUSTER LIND PRODUCE | C |
| 01 | 00519310 | 32.00 | 05/05/20 | 172219 CANO PRODUCE CO., INC. | C |
| 01 | 00519311 | 77.00 | 05/05/20 | 343277 CITIBANK | C |
| 01 | 00519312 | 4,052.88 | 05/05/20 | 94986 ELISA G. SANCHEZ, M.D. | C |
| 01 | 00519313 | 171.86 | 05/05/20 | 253324 JOHNSTONE SUPPLY | C |
| 01 | 00519314 | 976.26 | 05/05/20 | 119784 LABATT FOOD SERVICE | C |
| 01 | 00519315 | 124.92 | 05/05/20 | 184241 SHORELINE, INC. | C |
| 01 | 00519316 | 2,972.48 | 05/05/20 | 114243 SYSCO INC. | C |
| 01 | 00519317 | 679.04 | 05/05/20 | 471038 TCSI, LLC | C |
| 01 | 00519318 | 50.19 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00519319 | 127.55 | 05/05/20 | 402206 VALLEY PATHOLOGY, PA | C |
| 01 | 00519320 | 493.80 | 05/05/20 | 251577 FRONTIER | C |
| 01 | 00519321 | 1,773.78 | 05/05/20 | 481963 WESLACO COUNSELING CENTER PLLC | C |
| 01 | 00519322 | 43.03 | 05/05/20 | 328626 AT&T | C |
| 01 | 00519323 | 40,000.00 | 05/05/20 | 485128 CHARTER CHEMICAL SOLUTIONS | C |
| 01 | 00519324 | 57.99 | 05/05/20 | 76554 CITY OF SAN JUAN | C |
| 01 | 00519325 | 63.69 | 05/05/20 | 76554 CITY OF SAN JUAN | C |
| 01 | 00519326 | 71.29 | 05/05/20 | 76554 CITY OF SAN JUAN | C |
| 01 | 00519327 | 63.69 | 05/05/20 | 76554 CITY OF SAN JUAN | C |
| 01 | 00519328 | 1,063.05 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 01 | 00519329 | 1,166.85 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 01 | 00519330 | 22,557.58 | 05/05/20 | 352659 HAMER ENTERPRISES | C |
| 01 | 00519331 | 241.54 | 05/05/20 | 305545 HOME DEPOT CREDIT SERVICES | C |
| 01 | 00519332 | 32,462.98 | 05/05/20 | 379093 INSIGHT PUBLIC SECTOR, INC. | C |
| 01 | 00519333 | 3,977.83 | 05/05/20 | 428620 LUNG, JOHN | C |
| 01 | 00519334 | 29.49 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519335 | 140.22 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP | C |
| 01 | 00519336 | 207.24 | 05/05/20 | 23825 MCALLEN PUBLIC UTILITY | C |
| 01 | 00519337 | 26,973.50 | 05/05/20 | 261513 ROLANDO L. RIOS, ATTORNEY AT LAW | C |
| 01 | 00519338 | 37,611.43 | 05/05/20 | 456594 JSJ RODRIGUEZ, INC. | C |
| 01 | 00519339 | 3,220.00 | 05/05/20 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY | C |
| 01 | 00519340 | 16.47 | 05/05/20 | 309583 DEPARTMENT OF STATE HEALTH SERVICES | C |
| 01 | 00519341 | 2.75 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 01 | 00519342 | 166.13 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 01 | 00519343 | 3,878.11 | 05/05/20 | 238538 WILLIAMS SCOTSMAN, INC. | C |
| 01 | 00519344 | 12,577.44 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 01 | 00519345 | 176.37 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| Total Bank No 01 | | 1,869,318.29 | | | |
| 02 | 00448801 | 200.69 | 05/05/20 | 89885 BARRERA, DEMENCIO | C |
| 02 | 00448802 | 296.29 | 05/05/20 | 332674 ADVANCE STORES COMPANY, INC. | C |
| 02 | 00448803 | 2,166.26 | 05/05/20 | 1961 ANDERSON EQUIPMENT CO INC | C |
| 02 | 00448804 | 7,638.57 | 05/05/20 | 302465 AOC HOLDING COMPANY INC. | C |
| 02 | 00448805 | 23,487.33 | 05/05/20 | 302465 AOC HOLDING COMPANY INC. | C |
| 02 | 00448806 | 6,433.25 | 05/05/20 | 302465 AOC HOLDING COMPANY INC. | C |
| 02 | 00448807 | 72.79 | 05/05/20 | 220205 B & H PHOTO VIDEO | C |
| 02 | 00448808 | 37.55 | 05/05/20 | 4081 BORDERLAND HARDWARE OF MERCEDES, INC. | C |
| 02 | 00448809 | 1,623.26 | 05/05/20 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00448810 | 1,271.55 | 05/05/20 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00448811 | 85.28 | 05/05/20 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00448812 | 637.54 | 05/05/20 | 471003 BWI COMPANIES, INC. | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 02 | 00448813 | 234.42 | 05/05/20 | 86525 DELTA SPECIALTIES SUPPLY | C |
| 02 | 00448814 | 410.73 | 05/05/20 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00448815 | 87.57 | 05/05/20 | 324493 DOGGETT HEAVY MACHINERY SERVICES LLC | C |
| 02 | 00448816 | 831.92 | 05/05/20 | 324493 DOGGETT MACHINERY EXCHANGE, LLC | C |
| 02 | 00448817 | 2,415.56 | 05/05/20 | 457906 LMG SALES, INC. | C |
| 02 | 00448818 | 61.84 | 05/05/20 | 457906 LMG SALES, INCORPORATED | C |
| 02 | 00448819 | 2,033.04 | 05/05/20 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00448820 | 818.80 | 05/05/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00448821 | 615.62 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00448822 | 827.23 | 05/05/20 | 14788 THE GOODYEAR TIRE & RUBBER CO | C |
| 02 | 00448823 | 337.82 | 05/05/20 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00448824 | 779.56 | 05/05/20 | 242101 H & V EQUIPMENT SERVICES INC. | C |
| 02 | 00448825 | 652.84 | 05/05/20 | 464201 HD SUPPLY CONSTRUCTION AND | C |
| 02 | 00448826 | 60.00 | 05/05/20 | 319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT | C |
| 02 | 00448827 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00448828 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00448829 | 22.00 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00448830 | 22.00 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00448831 | 3,841.27 | 05/05/20 | 94366 BD HOLT CO | C |
| 02 | 00448832 | 5,258.44 | 05/05/20 | 94366 BD HOLT CO | C |
| 02 | 00448833 | 3,110.00 | 05/05/20 | 289299 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00448834 | 147.70 | 05/05/20 | 305545 HOME DEPOT CREDIT SERVICES | C |
| 02 | 00448835 | 3,231.17 | 05/05/20 | 206393 INKS, JACQUELINE | C |
| 02 | 00448836 | 11,993.00 | 05/05/20 | 477079 KEYWARDEN SYSTEMS PARTNERS, LLP | C |
| 02 | 00448837 | 374.35 | 05/05/20 | 471844 LOPEZ, NOELIA | C |
| 02 | 00448838 | 46.08 | 05/05/20 | 23493 MATT'S CASH & CARRY | C |
| 02 | 00448839 | 23.76 | 05/05/20 | 24996 MISSION AUTO ELECTRIC, INC. | C |
| 02 | 00448840 | 87.25 | 05/05/20 | 466476 MOBILE 1 TRUCK REPAIR LLC | C |
| 02 | 00448841 | 80.34 | 05/05/20 | 447463 MOBILE SERVICES | C |
| 02 | 00448842 | 25.14 | 05/05/20 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00448843 | 13.88 | 05/05/20 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00448844 | 45.32 | 05/05/20 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00448845 | 26.86 | 05/05/20 | 388467 MODEL LAUNDRY, LLC | C |
| 02 | 00448846 | 75.64 | 05/05/20 | 457027 MR. G PROPANE #1 LLC | C |
| 02 | 00448847 | 140.09 | 05/05/20 | 316881 MYERS TIRE - SAN ANTONIO #34 | C |
| 02 | 00448848 | 49.51 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00448849 | 84.24 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00448850 | 290.39 | 05/05/20 | 423386 NCH CORPORATION | C |
| 02 | 00448851 | 128.55 | 05/05/20 | 459763 PRAXAIR DISTRIBUTION, INC. | C |
| 02 | 00448852 | 21.03 | 05/05/20 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00448853 | 4,503.81 | 05/05/20 | 473880 RGV PUMP & EQUIPMENT, LLC | C |
| 02 | 00448854 | 204.04 | 05/05/20 | 216607 RIO HYDRAULIC, LLC | C |
| 02 | 00448855 | 581.83 | 05/05/20 | 283797 ROMCO EQUIPMENT CO. | C |
| 02 | 00448856 | 40.07 | 05/05/20 | 269123 RUSH TRUCK CENTERS OF TEXAS, LP | C |
| 02 | 00448857 | 160.31 | 05/05/20 | 93963 SAFETY-KLEEN SYSTEMS INC | C |
| 02 | 00448858 | 175.63 | 05/05/20 | 93963 SAFETY-KLEEN SYSTEMS INC | C |
| 02 | 00448859 | 1,197.50 | 05/05/20 | 433098 SHIPPING DEPOT LLC | C |
| 02 | 00448860 | 168.71 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00448861 | 60.10 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00448862 | 7,098.64 | 05/05/20 | 457795 T & W TIRE LLC | C |
| 02 | 00448863 | 475.25 | 05/05/20 | 457795 T & W TIRE LLC | C |
| 02 | 00448864 | 9,959.76 | 05/05/20 | 457795 T & W TIRE LLC | C |
| 02 | 00448865 | 3,036.20 | 05/05/20 | 464724 TERRA FIRMA MATERIALS, LLC | C |
| 02 | 00448866 | 2,653.11 | 05/05/20 | 464724 TERRA FIRMA MATERIALS, LLC | C |
| 02 | 00448867 | 202.95 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00448868 | 13.79 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00448869 | 33.34 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00448870 | 499.63 | 05/05/20 | 38873 TRUCKER EQUIPMENT INC. | C |
| 02 | 00448871 | 252.39 | 05/05/20 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00448872 | 248.30 | 05/05/20 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00448873 | 281.92 | 05/05/20 | 131725 UTILITY TRAILER SALES SOUTHEAST TEXAS | C |
| 02 | 00448874 | 3,300.31 | 05/05/20 | 452998 WELBORN, AKILAH | C |
| 02 | 00448875 | 173.48 | 05/05/20 | 4537 BURTON AUTO SUPPLY, INC. | C |
| 02 | 00448876 | 31.10 | 05/05/20 | 406619 DIRECT ENERGY BUSINESS | C |
| 02 | 00448877 | 52.27 | 05/05/20 | 406619 DIRECT ENERGY BUSINESS | C |
| 02 | 00448878 | 236.30 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00448879 | 194.95 | 05/05/20 | 145025 PURVIS INDUSTRIES, LTD | C |
| 02 | 00448880 | 33.68 | 05/05/20 | 36927 UNIFIRST HOLDINGS, INC | C |
| 02 | 00448881 | 570.00 | 05/05/20 | 221945 O'REILLY AUTOMOTIVE STORES, INC. | C |
| 02 | 00448882 | 143.76 | 05/05/20 | 481041 ABITUA, ARIANA | C |
| 02 | 00448883 | 55.20 | 05/05/20 | 229962 AGUAYO, BLANCA | C |
| 02 | 00448884 | 857.44 | 05/05/20 | 401374 AIM MEDIA TEXAS OPERATING, LLC | C |
| 02 | 00448885 | 30.58 | 05/05/20 | 237426 ARISPE, MARISSA M. | C |
| 02 | 00448886 | 32.53 | 05/05/20 | 328626 AT&T | C |
| 02 | 00448887 | 34.78 | 05/05/20 | 328626 AT&T | C |
| 02 | 00448888 | 858.71 | 05/05/20 | 328626 AT&T | C |
| 02 | 00448889 | 33.93 | 05/05/20 | 404500 BARBOUR, LINDA | C |
| 02 | 00448890 | 4,750.00 | 05/05/20 | 296945 BARBOZA, MIGUEL JR | C |
| 02 | 00448891 | 19.55 | 05/05/20 | 470589 BENAVIDES, MAURA AROSTEGUI | C |
| 02 | 00448892 | 82.50 | 05/05/20 | 470279 BERAZA, ERNESTO | C |
| 02 | 00448893 | 7,377.30 | 05/05/20 | 399728 BIC DEVELOPMENT CORP. | C |
| 02 | 00448894 | 187.60 | 05/05/20 | 4561 BUSTER LIND PRODUCE | C |
| 02 | 00448895 | 390.79 | 05/05/20 | 172219 CANO PRODUCE CO., INC. | C |
| 02 | 00448896 | 796.80 | 05/05/20 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00448897 | 158.63 | 05/05/20 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00448898 | 147.02 | 05/05/20 | 179272 CANON FINANCIAL SERVICES INC. | C |
| 02 | 00448899 | 37.38 | 05/05/20 | 222062 CARRILLO, IRENE | C |
| 02 | 00448900 | 162.15 | 05/05/20 | 202401 CARRILLO, LAURA | C |
| 02 | 00448901 | 55.78 | 05/05/20 | 463493 CASTILLO, MARCOS | C |
| 02 | 00448902 | 93.15 | 05/05/20 | 419567 CASTILLO, YESSICA | C |
| 02 | 00448903 | 6.90 | 05/05/20 | 124923 CASTRO, MARY ANN | C |
| 02 | 00448904 | 1,470.68 | 05/05/20 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00448905 | 10,633.00 | 05/05/20 | 153915 CDW GOVERNMENT INC. | C |
| 02 | 00448906 | 288.94 | 05/05/20 | 257192 CERVANTES, SARAH | C |
| 02 | 00448907 | 4,188.51 | 05/05/20 | 343277 CITIBANK | C |
| 02 | 00448908 | 3,789.83 | 05/05/20 | 343277 CITIBANK | C |
| 02 | 00448909 | 98.03 | 05/05/20 | 229334 CITY OF DONNA | C |
| 02 | 00448910 | 263.51 | 05/05/20 | 10197 CITY OF EDINBURG | C |
| 02 | 00448911 | 153.98 | 05/05/20 | 134686 CITY OF MERCEDES | C |
| 02 | 00448912 | 15.00 | 05/05/20 | 301957 CITY OF PHARR | C |
| 02 | 00448913 | 108.60 | 05/05/20 | 6696 CITY OF PHARR | C |
| 02 | 00448914 | 106.05 | 05/05/20 | 353256 CITY OF ROMA | C |
| 02 | 00448915 | 1,326.57 | 05/05/20 | 403954 COLORADO BOXED BEEF CO. | C |
| 02 | 00448916 | 154.33 | 05/05/20 | 338745 CORREA, LUIS | C |
| 02 | 00448917 | 59.80 | 05/05/20 | 402630 CRUZ, OLGA | C |
| 02 | 00448918 | 286.07 | 05/05/20 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00448919 | 57.50 | 05/05/20 | 442410 ESCANAME, BRENDA | C |
| 02 | 00448920 | 46.58 | 05/05/20 | 381365 ESPINOSA, RUBEN | C |
| 02 | 00448921 | 262.50 | 05/05/20 | 64114 EXQUISITA TORTILLAS, INC. | C |
| 02 | 00448922 | 52.33 | 05/05/20 | 419575 FLORES, MARK ANTHONY | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00448923 | 660.31 | 05/05/20 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 02 | 00448924 | 121.57 | 05/05/20 | 284297 FRONTIER SOUTHWEST INCORPORATED | C |
| 02 | 00448925 | 62.10 | 05/05/20 | 156566 GARCIA, ANDRES | C |
| 02 | 00448926 | 51.75 | 05/05/20 | 313157 GARCIA, NORMA A. | C |
| 02 | 00448927 | 100.05 | 05/05/20 | 281158 GARCIA, REFUGIO III | C |
| 02 | 00448928 | 44.85 | 05/05/20 | 449547 GARZA, ADRIANA | C |
| 02 | 00448929 | 68.00 | 05/05/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00448930 | 3,770.59 | 05/05/20 | 13897 GATEWAY PRINTING & OFFICE SUPPLY, INC. | C |
| 02 | 00448931 | 7,825.00 | 05/05/20 | 267066 GBB RENTAL | C |
| 02 | 00448932 | 44.28 | 05/05/20 | 454605 GOMEZ, JESSICA | C |
| 02 | 00448933 | 16.68 | 05/05/20 | 198633 GONZALEZ, NORMA | C |
| 02 | 00448934 | 122.48 | 05/05/20 | 455156 GRACIA, JOSE | C |
| 02 | 00448935 | 350.52 | 05/05/20 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00448936 | 6.90 | 05/05/20 | 15253 GULF COAST PAPER CO. | C |
| 02 | 00448937 | 1,728.00 | 05/05/20 | 15261 GULF DATA PRODUCTS | C |
| 02 | 00448938 | 154.66 | 05/05/20 | 388637 GUTIERREZ, JO ANN | C |
| 02 | 00448939 | 93.73 | 05/05/20 | 469521 GUTIERREZ, LETICIA C. | C |
| 02 | 00448940 | 425.00 | 05/05/20 | 380784 GUZMAN & ASSOCIATES | C |
| 02 | 00448941 | 475.68 | 05/05/20 | 296627 HENRY SCHEIN INC. | C |
| 02 | 00448942 | 165.61 | 05/05/20 | 461679 HERRERA, JAZMIN | C |
| 02 | 00448943 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00448944 | 5,743.10 | 05/05/20 | 422770 JULCAR LLC | C |
| 02 | 00448945 | 4,251.55 | 05/05/20 | 19941 KALIFA'S WESTERN WEAR, INC. | C |
| 02 | 00448946 | 28.75 | 05/05/20 | 421979 KELLOGG, DALILA | C |
| 02 | 00448947 | 1,039.90 | 05/05/20 | 119784 LABATT FOOD SERVICE | C |
| 02 | 00448948 | 251.85 | 05/05/20 | 334723 LANDEZ, MARTIN | C |
| 02 | 00448949 | 83.95 | 05/05/20 | 333557 LOPEZ, SANDRA | C |
| 02 | 00448950 | 82.50 | 05/05/20 | 484679 LOPEZ, SERGIO | C |
| 02 | 00448951 | 43.13 | 05/05/20 | 188034 MANZO, JORGE J. | C |
| 02 | 00448952 | 236.33 | 05/05/20 | 343471 MARMOLEJO, JOSE | C |
| 02 | 00448953 | 240.00 | 05/05/20 | 473740 MARTINEZ, MARIEL | C |
| 02 | 00448954 | 27.07 | 05/05/20 | 194034 MCI COMMERCIAL SERVICES, INC. | C |
| 02 | 00448955 | 191.21 | 05/05/20 | 280135 MCKESSON MEDICAL-SURGICAL INC. | C |
| 02 | 00448956 | 11,532.31 | 05/05/20 | 466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA | C |
| 02 | 00448957 | 56.36 | 05/05/20 | 455164 MIRELES, DANIEL | C |
| 02 | 00448958 | 60.00 | 05/05/20 | 238295 MONZER H. YAZJI, MD& ASSO | C |
| 02 | 00448959 | 42.55 | 05/05/20 | 354864 MORALES, HOMERO | C |
| 02 | 00448960 | 75.90 | 05/05/20 | 480657 MORIN, ANGELICA | C |
| 02 | 00448961 | 1,071.25 | 05/05/20 | 153842 NICO PRODUCE CO, INC | C |
| 02 | 00448962 | 273.18 | 05/05/20 | 373486 OCHOA'S RX LLC | C |
| 02 | 00448963 | 1,175.00 | 05/05/20 | 449482 OTSO, INC. | C |
| 02 | 00448964 | 2,311.40 | 05/05/20 | 460397 P AND ARI, LLC | C |
| 02 | 00448965 | 30.48 | 05/05/20 | 310794 PALACIOS, FIDELA | C |
| 02 | 00448966 | 10.25 | 05/05/20 | 388017 PATRICK, ARNOLD K. | C |
| 02 | 00448967 | 97.25 | 05/05/20 | 388017 PATRICK, ARNOLD K. | C |
| 02 | 00448968 | 24,513.56 | 05/05/20 | 212903 PEGASUS SCHOOLS, INC. | C |
| 02 | 00448969 | 133.32 | 05/05/20 | 468894 PREMIERE SCIENTIFIC, LLC | C |
| 02 | 00448970 | 13,000.00 | 05/05/20 | 211109 PROMO UNIVERSAL LLC | C |
| 02 | 00448971 | 102.01 | 05/05/20 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00448972 | 2,140.48 | 05/05/20 | 91987 PUEBLO TIRES LTD | C |
| 02 | 00448973 | 46.58 | 05/05/20 | 454370 QUINTANILLA, SAN JUANITA | C |
| 02 | 00448974 | 200.00 | 05/05/20 | 482749 RAMIREZ, ARACELI | C |
| 02 | 00448975 | 102.35 | 05/05/20 | 446904 RAMIREZ, OSCAR | C |
| 02 | 00448976 | 5,500.00 | 05/05/20 | 403113 RECOVERY HEALTHCARE CORPORATION | C |
| 02 | 00448977 | 56.93 | 05/05/20 | 307629 RIOS, DAVID | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00448978 | 42.55 | 05/05/20 | 437352 RODRIGUEZ, CHRISTINA MARIE | C |
| 02 | 00448979 | 18.98 | 05/05/20 | 372498 ROSALES, EVELYN | C |
| 02 | 00448980 | 735.00 | 05/05/20 | 294098 ROYAL AUTOMOTIVE COMPANY | C |
| 02 | 00448981 | 5,015.00 | 05/05/20 | 439177 RREAL, LLC | C |
| 02 | 00448982 | 4,927.60 | 05/05/20 | 190845 SALINAS, LAURA | C |
| 02 | 00448983 | 51.75 | 05/05/20 | 411205 SAUCEDA, SONIA | C |
| 02 | 00448984 | 106.02 | 05/05/20 | 34088 SHARYLAND WATER SUPPLY CORP | C |
| 02 | 00448985 | 144.33 | 05/05/20 | 354775 SOLIS, MARIA DEL JESUS | C |
| 02 | 00448986 | 34.50 | 05/05/20 | 354775 SOLIS, MARIA DEL JESUS | C |
| 02 | 00448987 | 477.96 | 05/05/20 | 480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS | C |
| 02 | 00448988 | 6,187.50 | 05/05/20 | 397806 SPI VENTURES, LLP | C |
| 02 | 00448989 | 1,440.06 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00448990 | 241.29 | 05/05/20 | 319449 STAPLES BUSINESS ADVANTAGE | C |
| 02 | 00448991 | 120.00 | 05/05/20 | 133655 SUPERIOR ALARMS | C |
| 02 | 00448992 | 35.00 | 05/05/20 | 133655 SUPERIOR ALARMS | C |
| 02 | 00448993 | 657.80 | 05/05/20 | 231924 TIME WARNER CABLE | C |
| 02 | 00448994 | 52.33 | 05/05/20 | 205605 TORRES, OLGA L. | C |
| 02 | 00448995 | 6,950.00 | 05/05/20 | 392065 TRAKSOFTWARE | C |
| 02 | 00448996 | 110.00 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00448997 | 88.00 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00448998 | 27.96 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 02 | 00448999 | 267.30 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 02 | 00449000 | 31.05 | 05/05/20 | 253243 VALENCIA, JOSE RENE | C |
| 02 | 00449001 | 943.70 | 05/05/20 | 287024 VERIZON WIRELESS | C |
| 02 | 00449002 | 5.75 | 05/05/20 | 255017 VILLANUEVA, JOEL | C |
| 02 | 00449003 | 583.73 | 05/05/20 | 40991 GRAINGER | C |
| 02 | 00449004 | 101.78 | 05/05/20 | 179337 WASTE MANAGEMENT OF TEXAS, INC. | C |
| 02 | 00449005 | 93.15 | 05/05/20 | 328553 YZAGUIRRE, RINA | C |
| 02 | 00449006 | 9,341.75 | 05/05/20 | 343714 PROYECTO AZTECA | C |
| 02 | 00449007 | 26,835.30 | 05/05/20 | 407810 SAENZ BROTHERS CONSTRUCTION | C |
| 02 | 00449008 | 5,291.66 | 05/05/20 | 372862 SAMES, INC. | C |
| 02 | 00449009 | 3,600.00 | 05/05/20 | 375454 ALEXANDER, PAMELA S. | C |
| 02 | 00449010 | 283.79 | 05/05/20 | 328626 AT&T | C |
| 02 | 00449011 | 1,852.25 | 05/05/20 | 328626 AT&T | C |
| 02 | 00449012 | 199.24 | 05/05/20 | 228389 DIRECTV | C |
| 02 | 00449013 | 8,848.15 | 05/05/20 | 125717 FRONTERA MATERIALS, INC. | C |
| 02 | 00449014 | 649.99 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 02 | 00449015 | 1,022.56 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 02 | 00449016 | 493.40 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 02 | 00449017 | 235.57 | 05/05/20 | 481947 GEXA ENERGY LP | C |
| 02 | 00449018 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00449019 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00449020 | 22.00 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00449021 | 22.00 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00449022 | 7.50 | 05/05/20 | 432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | C |
| 02 | 00449023 | 335.81 | 05/05/20 | 471844 LOPEZ, NOELIA | C |
| 02 | 00449024 | 574.94 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00449025 | 796.78 | 05/05/20 | 22438 MAGIC VALLEY ELECTRIC CO-OP, INC. | C |
| 02 | 00449026 | 5.12 | 05/05/20 | 414492 MOUNTAIN GLACIER, LLC | C |
| 02 | 00449027 | 3,000.00 | 05/05/20 | 382647 MUNOZ, JORGE | C |
| 02 | 00449028 | 134.57 | 05/05/20 | 231924 TIME WARNER CABLE | C |
| 02 | 00449029 | 888.08 | 05/05/20 | 40991 W. W. GRAINGER INC. | C |
| 02 | 00449030 | 2.18 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00449031 | 9,998.13 | 05/05/20 | 356778 CRUZ-HOGAN CONSULTANTS, INC. | C |
| 02 | 00449032 | 161.22 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 02 | 00449033 | 12,610.01 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 02 | 00449034 | 59.07 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 02 | 00449035 | 1,286.46 | 05/05/20 | 452793 CANCINO, OSCAR | C |
| 02 | 00449036 | 10.59 | 05/05/20 | 369756 TERRACON CONSULTANTS, INC. | C |
| 02 | 00449037 | 187.43 | 05/05/20 | 444936 BALL, JOHNATHAN | C |
| 02 | 00449038 | 16,178.90 | 05/05/20 | 462322 BEXAR COUNTY JUVENILE PROBATION | C |
| 02 | 00449039 | 743.07 | 05/05/20 | 343277 CITIBANK | C |
| 02 | 00449040 | 1,823.00 | 05/05/20 | 455997 CONTROL SOLUTIONS, INC. | C |
| 02 | 00449041 | 52.00 | 05/05/20 | 275875 EAN HOLDINGS, LLC | C |
| 02 | 00449042 | 780.96 | 05/05/20 | 216437 ECHO TRAVEL AGENCY | C |
| 02 | 00449043 | 1,860.76 | 05/05/20 | 396095 ENTERPRISE RENT-A-CAR | C |
| 02 | 00449044 | 1,159.70 | 05/05/20 | 396095 ENTERPRISE RENT-A-CAR | C |
| 02 | 00449045 | 48.62 | 05/05/20 | 455156 GRACIA, JOSE | C |
| 02 | 00449046 | 399.20 | 05/05/20 | 296627 HENRY SCHEIN, INC. | C |
| 02 | 00449047 | 238.81 | 05/05/20 | 296627 HENRY SCHEIN, INC. | C |
| 02 | 00449048 | 21.54 | 05/05/20 | 296627 HENRY SCHEIN, INC. | C |
| 02 | 00449049 | 34.38 | 05/05/20 | 188034 MANZO, JORGE J. | C |
| 02 | 00449050 | 256.45 | 05/05/20 | 374121 MCCORMICK, PATRICK KELLEY | C |
| 02 | 00449051 | 10,396.88 | 05/05/20 | 211109 PROMO UNIVERSAL LLC | C |
| 02 | 00449052 | 119.37 | 05/05/20 | 244759 QUEST DIAGNOSTICS | C |
| 02 | 00449053 | 175.43 | 05/05/20 | 463744 SANCHEZ, LEONARDO | C |
| 02 | 00449054 | 706.66 | 05/05/20 | 387878 HERMANSEN, AMY | C |
| 02 | 00449055 | 9,049.79 | 05/05/20 | 471038 TCSI, LLC | C |
| 02 | 00449056 | 790.92 | 05/05/20 | 287024 VERIZON WIRELESS | C |
| 02 | 00449057 | 12,256.78 | 05/05/20 | 358681 VICTORIA COUNTY | C |
| 02 | 00449058 | 2,819.50 | 05/05/20 | 40991 GRAINGER | C |
| 02 | 00449059 | 92.57 | 05/05/20 | 169447 CITY OF WESLACO | C |
| 02 | 00449060 | 385.75 | 05/05/20 | 169447 CITY OF WESLACO | C |
| 02 | 00449061 | 80.00 | 05/05/20 | 272566 HIDALGO COUNTY CLERK'S OFFICE | C |
| 02 | 00449062 | 78,608.64 | 05/05/20 | 428833 KOFILE SYSTEMS, INC. | C |
| 02 | 00449063 | 213.58 | 05/05/20 | 400742 2GS, LLC. | C |
| 02 | 00449064 | 7.21 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00449065 | 35.25 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00449066 | 1.93 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00449067 | 9.13 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00449068 | 8.61 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00449069 | 2.60 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 02 | 00449070 | 4.92 | 05/05/20 | 471992 CASO LAW FIRM, PLLC | C |
| 02 | 00449071 | 61.76 | 05/05/20 | 482722 J&R ENGINEERING LLC | C |
| 02 | 00449072 | 43.10 | 05/05/20 | 479390 JRG ACCESS ABILITY, LLC | C |
| 02 | 00449073 | 8.83 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 02 | 00449074 | 36,121.81 | 05/05/20 | 482188 RGV SOLAR POWER SYSTEMS LLC | C |
| 02 | 00449075 | 55.02 | 05/05/20 | 372862 SAMES, INC. | C |
| 02 | 00449076 | 21.12 | 05/05/20 | 227889 TEDSI INFRASTRUCTURE GROUP | C |
| Total Bank No 02 | | 544,364.93 | | | |
| 04 | 00020604 | 3,065.49 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020605 | 34,271.00 | 05/05/20 | 358185 CALDWELL COUNTRY CHEVROLET | C |
| 04 | 00020606 | 16.75 | 05/05/20 | 358185 CALDWELL COUNTRY CHEVROLET | C |
| 04 | 00020607 | 36,068.98 | 05/05/20 | 305898 JOHN DEERE COMPANY | C |
| 04 | 00020608 | 2,500.00 | 05/05/20 | 198331 HIDALGO COUNTY IRRIGATION DIST. #2 | C |
| 04 | 00020609 | 53,557.66 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020610 | 5,771.55 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020611 | 4,140.00 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020612 | 10,093.00 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------------|----------|--|------|
| 04 | 00020613 | 82,920.00 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020614 | 25,262.87 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020615 | 441.51 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020616 | 288.68 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020617 | 3,067.55 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020618 | 1,013.25 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020619 | 9,961.60 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020620 | 4,029.70 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020621 | 13,134.00 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020622 | 33,748.99 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020623 | 5,005.20 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020624 | 109,572.58 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020625 | 775.20 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020626 | 1,607.50 | 05/05/20 | 369756 TERRACON CONSULTANTS, INC. | C |
| 04 | 00020627 | 399,778.68 | 05/05/20 | 400742 2GS, LLC. | C |
| 04 | 00020628 | 3,613.00 | 05/05/20 | 237302 ARTURO GUAJARDO, JR., COUNTY CLERK | C |
| 04 | 00020629 | 6,016.00 | 05/05/20 | 237302 ARTURO GUAJARDO, JR., COUNTY CLERK | C |
| 04 | 00020630 | 10,124.42 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020631 | 49,491.73 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020632 | 2,705.52 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020633 | 12,823.15 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020634 | 12,085.80 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020635 | 3,651.14 | 05/05/20 | 449121 B2Z ENGINEERING, LLC | C |
| 04 | 00020636 | 13,820.50 | 05/05/20 | 471992 CASO LAW FIRM, PLLC | C |
| 04 | 00020637 | 448.91 | 05/05/20 | 453560 CLORE CONSTRUCTION | C |
| 04 | 00020638 | 256,734.00 | 05/05/20 | 485055 DCP MIDSTREAM, LP | C |
| 04 | 00020639 | 329.14 | 05/05/20 | 406619 DIRECT ENERGY BUSINESS | C |
| 04 | 00020640 | 301.96 | 05/05/20 | 406619 DIRECT ENERGY BUSINESS | C |
| 04 | 00020641 | 145,791.45 | 05/05/20 | 455296 ERICKSON CONSTRUCTION, LLC | C |
| 04 | 00020642 | 20,400.00 | 05/05/20 | 482722 J&R ENGINEERING LLC | C |
| 04 | 00020643 | 1,175.00 | 05/05/20 | 479390 JRG ACCESS ABILITY, LLC | C |
| 04 | 00020644 | 12,395.00 | 05/05/20 | 280046 L & G CONSULTING ENGINEERS, INC. | C |
| 04 | 00020645 | 5,926,263.38 | 05/05/20 | 463787 MORGANTI TEXAS, INC. | C |
| 04 | 00020646 | 72,995.06 | 05/05/20 | 30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC | C |
| 04 | 00020647 | 30,895.31 | 05/05/20 | 372862 SAMES, INC. | C |
| 04 | 00020648 | 1,294.88 | 05/05/20 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020649 | 1,334.00 | 05/05/20 | 229245 SIERRA TITLE OF HIDALGO COUNTY, INC. | C |
| 04 | 00020650 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020651 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020652 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020653 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020654 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020655 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020656 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020657 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020658 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020659 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020660 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020661 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020662 | 33,011.25 | 05/05/20 | 432466 SILSBEE FORD INC. | C |
| 04 | 00020663 | 2,250.00 | 05/05/20 | 213055 SOUTH TEXAS LAND INVESTIGATIONS | C |
| 04 | 00020664 | 3,825.00 | 05/05/20 | 227889 TEDSI INFRASTRUCTURE GROUP, INC. | C |
| 04 | 00020665 | 325.00 | 05/05/20 | 171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY | C |
| 04 | 00020666 | 54,851.57 | 05/05/20 | 404322 TEXAS CORDIA CONSTRUCTION, LLC | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|---|------|
| Total Bank No 04 | | 7,915,178.91 | | | |
| 05 | 00028152 | 1,788.00 | 05/05/20 | 485187 SALAZAR, JESSIE | C |
| 05 | 00028153 | 1,162,174.13 | 05/05/20 | 209759 PROPRIETARY FUND | C |
| 05 | 00028154 | 4,752.28 | 05/05/20 | 158275 BOUDLOCHE, CINDY | C |
| 05 | 00028155 | 1,125.00 | 05/05/20 | 252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | C |
| 05 | 00028156 | 289.00 | 05/05/20 | 262838 HIDALGO CO ADULT PROBATION | C |
| 05 | 00028157 | 7,942.00 | 05/05/20 | 282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION | C |
| 05 | 00028158 | 150.00 | 05/05/20 | 261394 HIDALGO COUNTY SHERIFF'S LAW | C |
| 05 | 00028159 | 1,846.50 | 05/05/20 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00028160 | 142.50 | 05/05/20 | 285269 DEPT. OF CHILD SUPPORT SERVICES | C |
| 05 | 00028161 | 15.03 | 05/05/20 | 435872 EDUCATIONAL CREDIT MANAGEMENT CORP. | C |
| 05 | 00028162 | 2,860.15 | 05/05/20 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00028163 | 28.00 | 05/05/20 | 191167 SOUTH TEXAS COLLEGE | C |
| 05 | 00028164 | 30.00 | 05/05/20 | 460028 INDIANA STATE CENTRAL COLLECTION UNIT | C |
| 05 | 00028165 | 116.55 | 05/05/20 | 479896 TRANSWORLD SYSTEMS INC | C |
| 05 | 00028166 | 478.13 | 05/05/20 | 464392 TRELIS COMPANY | C |
| 05 | 00028167 | 36.89 | 05/05/20 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00028168 | 63.00 | 05/05/20 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00028169 | 32.18 | 05/05/20 | 349453 PRE-PAID LEGAL SERVICES, INC | C |
| 05 | 00028170 | 154.00 | 05/05/20 | 480711 UNITED WAY OF SOUTH TEXAS | C |
| 05 | 00028171 | 168.00 | 05/05/20 | 420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR | C |
| 05 | 00028172 | 193.47 | 05/05/20 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00028173 | 320.82 | 05/05/20 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00028174 | 162.61 | 05/05/20 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00028175 | 157.97 | 05/05/20 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| 05 | 00028176 | 259.17 | 05/05/20 | 201324 U.S. DEPARTMENT OF EDUCATION | C |
| Total Bank No 05 | | 1,185,285.38 | | | |
| 07 | 00006957 | 41.03 | 05/05/20 | 140651 CARWASH CARWASH | C |
| 07 | 00006958 | 426.54 | 05/05/20 | 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI | C |
| 07 | 00006959 | 16.80 | 05/05/20 | 477362 TRU BLEU PURE WATER | C |
| 07 | 00006960 | 204.81 | 05/05/20 | 401838 U.S. BANK NATIONAL ASSOCIATION ND | C |
| 07 | 00006961 | 2,296,151.94 | 05/05/20 | 184152 TRUST & AGENCY | C |
| 07 | 00006962 | 51.60 | 05/05/20 | 328626 AT&T | C |
| Total Bank No 07 | | 2,296,892.72 | | | |
| 15 | 00033673 | 27,300.00 | 05/05/20 | 470767 SALINAS, ANDREW | C |
| 15 | 00033674 | 9,073.85 | 05/05/20 | 1902 AMIGOS DEL VALLE, INC. | C |
| 15 | 00033675 | 7,117.49 | 05/05/20 | 344311 BOYS & GIRLS CLUB OF PHARR | C |
| 15 | 00033676 | 8,113.82 | 05/05/20 | 375446 CATHOLIC CHARITIES OF THE RGV | C |
| 15 | 00033677 | 117.97 | 05/05/20 | 6696 CITY OF PHARR | C |
| 15 | 00033678 | 1,596.00 | 05/05/20 | 171549 SPANISH PRINT MEDIA . | C |
| 15 | 00033679 | 105,007.72 | 05/05/20 | 125717 FRONTERA MATERIALS, INC | C |
| 15 | 00033680 | 116,705.61 | 05/05/20 | 344834 HIDALGO COUNTY TREASURER | C |
| 15 | 00033681 | 29,656.63 | 05/05/20 | 343714 PROYECTO AZTECA | C |
| 15 | 00033682 | 55,800.00 | 05/05/20 | 407941 RG ENTERPRISES LLC | C |
| 15 | 00033683 | 1,011.88 | 05/05/20 | 319449 STAPLES CREDIT PLAN | C |
| 15 | 00033684 | 600.00 | 05/05/20 | 343978 THE PENSION COMPANY | C |
| 15 | 00033685 | 8,607.64 | 05/05/20 | 344427 THE SALVATION ARMY-MCALLEN | C |
| 15 | 00033686 | 2,113.76 | 05/05/20 | 169498 URBAN COUNTY PROGRAM | C |
| 15 | 00033687 | 13,410.47 | 05/05/20 | 41998 WOMEN TOGETHER FOUNDATION INC. | C |
| Total Bank No 15 | | 386,232.84 | | | |

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> |
|-------------|-----------------|---------------|-------------|-------------------------|----------------------|
| | | | | Total Manual Checks | .00 |
| | | | | Total Computer Checks | 14,197,273.07 |
| | | | | 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 | 14,197,273.07 |
| | | | | Number of Checks | 976 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 20 | 001484 | 16,104.78 |
| 20 | 001486 | 3,670.36 |
| 20 | 001492 | 99.89 |
| 20 | 001497 | 186.18 |
| 20 | 001505 | 318,322.15 |
| 20 | 001508 | 53,432.15 |
| 20 | 001509 | 37,438.24 |
| 20 | 001512 | 464,495.65 |
| 20 | 001524 | 229,090.15 |
| 20 | 001531 | 21,886.49 |
| 20 | 001545 | 38,639.89 |
| 20 | 001546 | 17,676.56 |
| 20 | 001547 | 46,580.68 |
| 20 | 001549 | 66,969.03 |
| 20 | 001551 | 115,825.41 |
| 20 | 001556 | 3,257.50 |
| 20 | 001557 | 1,062.50 |
| 20 | 001558 | 11,607.50 |
| 20 | 001559 | 6,750.00 |
| 20 | 001560 | 42,610.50 |
| 20 | 001566 | 211.90 |
| 20 | 001575 | 7,524,214.53 |
| 20 | 001583 | 31,578.22 |
| 20 | 001591 | 123,176.23 |
| 20 | 001607 | 3,478,356.26 |
| 20 | 001611 | 53,297.10 |
| 20 | 001614 | 45,434.45 |
| 20 | 001615 | 230,838.92 |
| 20 | 001616 | 50,244.36 |
| 20 | 001621 | 186,124.46 |
| 20 | 001630 | 21,736.61 |
| 20 | 001635 | 7,225.00 |
| 20 | 001636 | 2,736.11 |
| 20 | 001637 | 3,375.00 |
| 20 | 001638 | 42,061.50 |
| 20 | 001639 | 17,616.50 |
| 20 | 001640 | 133,898.24 |
| 20 | 001645 | 47,035.08 |
| 20 | 001653 | 1,262.04 |
| 20 | 001658 | 10,633.00 |
| 20 | 001670 | 7,773.00 |
| 20 | 001676 | 253,181.82 |
| 20 | 001697 | 386,232.84 |
| 20 | 001698 | 9,341.75 |
| 20 | 001699 | 32,126.96 |

For: 04/23/20 - 05/15/20

Historic Check Register

HHCHK01A

All Checks

| Employee No | Employee Name | Bank No | Check Key | Check Date | Net Pay |
|-------------|------------------------|---------|---------------|------------|-----------|
| 081965 | BEVIL, LINDA LORRAINE | 06 | 0601000502 | 04/29/20 | 1,770.46 |
| 238996 | VINSON, LAURA CRISTINA | 06 | 0601000503 | 04/29/20 | 177.00 |
| 228737 | TREVINO, ARNOLD | 06 | 0601000504 | 04/30/20 | 1,086.98 |
| 026573 | PALACIOS, JAIME JOEL | 06 | 0601000505 | 05/15/20 | 4,908.84 |
| 056588 | ESPINOZA, CARLOS E | 06 | 0601000506 | 05/15/20 | 2,735.39 |
| | Check Count | 5 | Total Net Pay | | 10,678.67 |