

Approval of Check Register as Summarized Below
May 19th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	519733	520139	18,463,834.71
02	Special Revenue	449209	449350	396,685.41
03	Debt Service	2254	2255	1,500.00
04	Capital Projects	20678	20705	517,622.21
05	Trust & Agency	28194	28196	1,222,210.27
06	Payroll	1000507	1000510	8,089.04
07	Proprietary	6964	6967	317,349.71
15	Urban County	33705	33714	195,664.88
31	ACH General	No Advice issued		-

Total checks 21,122,956.23

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	14,000,000.00
Trust & Agency Funds	ITEMS:	9	1,371,085.41
Payroll Fund	ITEMS:	4	4,092,896.21
Total withdrawals:			<u>19,463,981.62</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,768,370.16
Special Revenue Funds	ITEMS:	5	2,152,704.23
Payroll Fund	ITEMS:	1	553.30
Proprietary Funds	ITEMS:	2	52,351.16
Urban Co	ITEMS:	1	4,841.75
Total transfers:			<u>7,978,820.60</u>

Total electronic payments: 27,442,802.22

Grand Total: 48,565,758.45

ACH Withdrawals

Date	To	For	From	Amount
05/19/20	Lone Star Pool	Debt Service Fund	Debt Service Fund	14,000,000.00
				Total Debt Services
				<u>14,000,000.00</u>
05/26/20	IRS Tax Payment	Regular PP# 11	Trust & Agency Fund	1,219,562.32
05/26/20	IRS Tax Payment	Urban County PP# 11	Trust & Agency Fund	9,085.76
06/01/20	IRS Tax Payment	Elected Officials PP# 10	Trust & Agency Fund	51,289.15
05/26/20	IRS Tax Payment	Election Expense for PP# 11	Trust & Agency Fund	348.14
05/18/20	National Benefit Services	457 Elected Officials PP# 10	Trust & Agency Fund	1,275.00
05/15/20	National Benefit Services	457 P/Reg. & Urban Co PP# 11	Trust & Agency Fund	5,556.57
05/22/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
05/21/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,203.36
05/22/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	47,298.70
				Total Trust & Agency
				<u>1,371,085.41</u>
05/22/20	County Employees	Regular Payroll PP# 11	Payroll Fund	3,942,468.52
05/22/20	Urban Co. Employees	Urban Co. Payroll PP# 11	Payroll Fund	31,393.38
05/29/20	Elected Officials	Elected Official PP# 10	Payroll Fund	118,867.25
05/22/20	Election Expense	E. Expense PP# 11	Payroll Fund	167.06
				Total Payroll
				<u>4,092,896.21</u>
				Total ACH Withdrawal
				<u>19,463,981.62</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/15/20	Payroll Fund	Regular PP# 11	General Fund	2,802,685.17
05/15/20	Trust & Agency Fund	Regular PP# 11	General Fund	2,626,378.33
05/18/20	Payroll Fund	Elected Officials PP# 10	General Fund	126,511.48
05/18/20	Trust & Agency Fund	Elected Officials PP# 10	General Fund	112,104.09
05/15/20	Trust & Agency Fund	Election Expense PP# 11	General Fund	349.22
05/15/20	Payroll Fund	Election Expense PP# 11	General Fund	611.87
05/18/20	Special Revenue Fund	Deposit Correction	General Fund	99,730.00
				Total General
				<u>5,768,370.16</u>
05/15/20	Payroll Fund	Regular PP# 11	Special Revenue Fund	1,112,023.77
05/15/20	Trust & Agency Fund	Regular PP# 11	Special Revenue Fund	980,175.61
05/15/20	Payroll Fund	Urban County PP# 11	Special Revenue Fund	31,393.38
05/15/20	Trust & Agency Fund	Urban County PP# 11	Special Revenue Fund	27,374.68
05/08/20	General Fund	Deposit Correction	Special Revenue Fund	1,736.79
				Total Special Revenue
				<u>2,152,704.23</u>
05/14/20	General Fund	Interest earnings	Payroll Fund	553.30
				Total Payroll Fund
				<u>553.30</u>
05/15/20	Payroll Fund	Regular PP# 11	Proprietary	27,759.58
05/15/20	Trust & Agency Fund	Regular PP# 11	Proprietary	24,591.58
				Total Proprietary
				<u>52,351.16</u>
05/15/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	4,841.75
				Total Urban County
				<u>4,841.75</u>
				Total ACH Withdrawal
				<u>7,978,820.60</u>
				Grand Total Transfers
				<u>27,442,802.22</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00519733	10,336.07	05/19/20	343277 CITIBANK	C
01	00519734	28,457.79	05/19/20	343277 CITIBANK	C
01	00519735	1,852.00	05/19/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00519736	1,050.00	05/19/20	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00519737	827.50	05/19/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00519738	880.00	05/19/20	375454 ALEXANDER, PAMELA S.	C
01	00519739	410.00	05/19/20	419397 ANAYA LAW FIRM PLLC	C
01	00519740	460.00	05/19/20	66702 ARIZPE, SOFIA	C
01	00519741	205.00	05/19/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00519742	1,435.00	05/19/20	348147 EDNA ESCANAME CEDILLO	C
01	00519743	170.00	05/19/20	422045 DE LUNA, JESSICA	C
01	00519744	205.00	05/19/20	402761 DE OCHOA, SONIA	C
01	00519745	1,445.00	05/19/20	322555 ESPINOSA, PILAR V.	C
01	00519746	1,827.50	05/19/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00519747	210.00	05/19/20	249378 OSCAR RENE FLORES, P.C.	C
01	00519748	255.00	05/19/20	294772 GALVAN, MONICA M.	C
01	00519749	510.00	05/19/20	452700 GARCIA, CATHERINE A.	C
01	00519750	410.00	05/19/20	241873 JAIME ROEL GARCIA	C
01	00519751	310.00	05/19/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00519752	400.00	05/19/20	434183 GARZA, DORA ALICIA	C
01	00519753	3,672.50	05/19/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00519754	310.00	05/19/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00519755	820.00	05/19/20	19062 GOMEZ, JOSE ANTONIO	C
01	00519756	445.00	05/19/20	8311 GORENA, DAVID R.	C
01	00519757	130.00	05/19/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00519758	410.00	05/19/20	179094 JEANNE E. HOLMES, P.C.	C
01	00519759	9,680.00	05/19/20	353582 LOPEZ, TEODULO L. JR.	C
01	00519760	400.00	05/19/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00519761	1,025.00	05/19/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00519762	320.00	05/19/20	453749 MCPHERSON, WILLIAM H.	C
01	00519763	1,025.00	05/19/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00519764	1,757.50	05/19/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00519765	1,900.00	05/19/20	458180 MUNOZ, ALEJANDRO	C
01	00519766	14,267.50	05/19/20	209783 RAMIREZ, CARMEN B.	C
01	00519767	410.00	05/19/20	159328 RAMIREZ, LUIS R.	C
01	00519768	1,230.00	05/19/20	430897 ROCHA, BRITNY	C
01	00519769	3,185.00	05/19/20	256463 RODRIGUEZ, JOHN J.	C
01	00519770	170.00	05/19/20	480789 ROGERS, MICHAEL JAMES JR	C
01	00519771	750.00	05/19/20	353477 SAHADI, JAMES M.	C
01	00519772	4,130.00	05/19/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00519773	2,050.00	05/19/20	383678 VARGAS, DANIEL ELIJAH	C
01	00519774	410.00	05/19/20	463671 VASQUEZ, ALYA	C
01	00519775	205.00	05/19/20	459070 VILLANUEVA, REBECCA L	C
01	00519776	80.00	05/19/20	452998 WELBORN, AKILAH	C
01	00519777	275.00	05/19/20	345121 LUZ A. WILLIAMSON	C
01	00519778	14,026,186.19	05/19/20	184179 DEBT SERVICE	C
01	00519779	3,550,408.83	05/19/20	184195 SPECIAL REVENUE FUND	C
01	00519780	80.16	05/19/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00519781	206.99	05/19/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00519782	255.27	05/19/20	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00519783	1,107.16	05/19/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00519784	1,999.20	05/19/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00519785	400.92	05/19/20	199362 ANRIGE, INC.	C
01	00519786	2,996.20	05/19/20	428060 APEX FOOD GROUP, LLC	C
01	00519787	47,609.97	05/19/20	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C

A/P Summary Check Register

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01	00519788	16,879.72	05/19/20	302465 AOC HOLDING COMPANY INC.	C
01	00519789	1,048.70	05/19/20	302465 AOC HOLDING COMPANY INC.	C
01	00519790	1,241.43	05/19/20	302465 AOC HOLDING COMPANY INC.	C
01	00519791	140.19	05/19/20	328626 AT&T	C
01	00519792	197.95	05/19/20	328626 AT&T	C
01	00519793	112.01	05/19/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00519794	2,452.15	05/19/20	337412 AUTOZONE	C
01	00519795	631.46	05/19/20	442119 BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00519796	4.00	05/19/20	340618 MARCUS BARRERA	C
01	00519797	39.00	05/19/20	456942 BORDER TOWN DEVELOPMENT LLC	C
01	00519798	432.70	05/19/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00519799	15,014.25	05/19/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00519800	49.38	05/19/20	4561 BUSTER LIND PRODUCE	C
01	00519801	2,034.70	05/19/20	204226 CALERA, INC.	C
01	00519802	15.00	05/19/20	485705 CANTU, RAQUEL	C
01	00519803	64,011.49	05/19/20	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00519804	1,098.21	05/19/20	300896 CC DISTRIBUTORS, INC.	C
01	00519805	130.59	05/19/20	153915 CDW GOVERNMENT INC.	C
01	00519806	2,341.87	05/19/20	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00519807	127.51	05/19/20	10197 CITY OF EDINBURG	C
01	00519808	262.37	05/19/20	10197 CITY OF EDINBURG	C
01	00519809	222.15	05/19/20	6637 CITY OF MISSION	C
01	00519810	29.88	05/19/20	6637 CITY OF MISSION	C
01	00519811	34.58	05/19/20	6696 CITY OF PHARR	C
01	00519812	119.43	05/19/20	169447 CITY OF WESLACO	C
01	00519813	90.87	05/19/20	342726 CSI FORENSIC SUPPLY	C
01	00519814	29.28	05/19/20	355372 CTC DISTRIBUTING, LTD	C
01	00519815	1,906.42	05/19/20	355372 CTC DISTRIBUTING, LTD	C
01	00519816	847.26	05/19/20	178136 DELL MARKETING L.P.	C
01	00519817	148.24	05/19/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00519818	31.63	05/19/20	258385 DISH	C
01	00519819	1,602.85	05/19/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00519820	4.00	05/19/20	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00519821	300.00	05/19/20	308889 EPSILON SIGMA PHI	C
01	00519822	4.00	05/19/20	469297 EVERGREEN VALLEY INC.	C
01	00519823	30.07	05/19/20	216526 EVIDENT, INC.	C
01	00519824	534.45	05/19/20	11908 FEDEX	C
01	00519825	7.36	05/19/20	11908 FEDEX	C
01	00519826	129.70	05/19/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00519827	38.09	05/19/20	231266 G & S GLASS LLC	C
01	00519828	2,696.23	05/19/20	183121 GALLS LLC	C
01	00519829	2.00	05/19/20	485799 GARCIA, NATALIE DARLEEN	C
01	00519830	36.00	05/19/20	309257 GARCO, LTD	C
01	00519831	1,793.54	05/19/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00519832	183.11	05/19/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00519833	8,407.69	05/19/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00519834	420.72	05/19/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00519835	3,230.76	05/19/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00519836	371.85	05/19/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00519837	234.00	05/19/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00519838	1,027.36	05/19/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00519839	1,460.00	05/19/20	481947 GEXA ENERGY LP	C
01	00519840	1,049.10	05/19/20	481947 GEXA ENERGY LP	C
01	00519841	15.00	05/19/20	485667 GOMEZ, DEMIAN	C
01	00519842	5.00	05/19/20	485837 GONZALEZ, JUAN ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00519843	15.00	05/19/20	485640 GORENA, ANTHONY XAVIER KAEMPF	C
01	00519844	2,559.33	05/19/20	15253 GULF COAST PAPER CO.	C
01	00519845	13,979.67	05/19/20	15253 GULF COAST PAPER CO.	C
01	00519846	112.26	05/19/20	252468 HACIENDA FORD	C
01	00519847	3,397.00	05/19/20	296627 HENRY SCHEIN, INC.	C
01	00519848	15.00	05/19/20	485632 HERNANDEZ, DARREL MATTHEW LEE	C
01	00519849	2.00	05/19/20	485608 HERNANDEZ, PATRICIA	C
01	00519850	360.00	05/19/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00519851	75.00	05/19/20	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00519852	37.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519853	22.00	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519854	22.00	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519855	22.00	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519856	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519857	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519858	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00519859	49.44	05/19/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00519860	15.00	05/19/20	485683 IBARRA, ANGELA DANEA	C
01	00519861	710.39	05/19/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00519862	1,122.39	05/19/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00519863	1,078.67	05/19/20	179442 IVAN'S AUTOMOTIVE	C
01	00519864	681.75	05/19/20	179442 IVAN'S AUTOMOTIVE	C
01	00519865	677.97	05/19/20	407046 J'S HYDRAULICS	C
01	00519866	1,056.50	05/19/20	262447 JOHNSON SUPPLY	C
01	00519867	116.93	05/19/20	253324 JOHNSTONE SUPPLY	C
01	00519868	469.13	05/19/20	444391 JUST FILTERS LLC	C
01	00519869	137.21	05/19/20	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00519870	576.06	05/19/20	286508 LAB SERVICES, INC.	C
01	00519871	144.05	05/19/20	286508 LAB SERVICES, INC.	C
01	00519872	2,574.18	05/19/20	119784 LABATT FOOD SERVICE	C
01	00519873	38.20	05/19/20	119784 LABATT FOOD SERVICE	C
01	00519874	1.16	05/19/20	312274 LANGUAGE LINE SERVICES, INC.	C
01	00519875	2.00	05/19/20	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
01	00519876	395.77	05/19/20	475971 LEGACY CHAPELS, LLC	C
01	00519877	465.30	05/19/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00519878	484.00	05/19/20	237507 RELX INC.	C
01	00519879	95.00	05/19/20	279293 RELX INC.	C
01	00519880	52.50	05/19/20	485772 LIMON, DEANNA	C
01	00519881	161.85	05/19/20	94714 LINDBERG PHARMACY	C
01	00519882	1,069.10	05/19/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00519883	6,427.24	05/19/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00519884	695.54	05/19/20	168602 LONE STAR NATIONAL BANK	C
01	00519885	41.27	05/19/20	143731 LONE STAR OVERNIGHT	C
01	00519886	750.00	05/19/20	397555 LOS EBANOS LAND & CATTLE	C
01	00519887	750.00	05/19/20	397555 LOS EBANOS LAND & CATTLE	C
01	00519888	750.00	05/19/20	397555 LOS EBANOS LAND & CATTLE	C
01	00519889	3,975.00	05/19/20	428620 LUNG, JOHN	C
01	00519890	8,618.38	05/19/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00519891	.25	05/19/20	465402 M & T BANK	C
01	00519892	109.06	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519893	107.59	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519894	154.31	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519895	107.59	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519896	215.18	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519897	292.03	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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01	00519898	691.65	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519899	107.59	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519900	293.83	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519901	61.48	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519902	76.85	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519903	122.96	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519904	124.64	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00519905	745.25	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00519906	802.20	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00519907	2,422.97	05/19/20	381713 MARK'S PLUMBING PARTS	C
01	00519908	20.00	05/19/20	485594 MARTINEZ, FRANK	C
01	00519909	936.56	05/19/20	23493 MATT'S CASH & CARRY	C
01	00519910	450.58	05/19/20	23493 MATT'S CASH & CARRY	C
01	00519911	54.87	05/19/20	224529 MCCOY'S BUILDING SUPPLY	C
01	00519912	368.00	05/19/20	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00519913	3,015.97	05/19/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00519914	12,732.59	05/19/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00519915	54.13	05/19/20	361526 MEDTECH FORENSICS, INC.	C
01	00519916	119.54	05/19/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00519917	257.21	05/19/20	401960 MISSION QUICK LUBE, INC.	C
01	00519918	271.05	05/19/20	401960 MISSION QUICK LUBE, INC.	C
01	00519919	283.93	05/19/20	275506 MOBILE RELAYS LLC	C
01	00519920	310.55	05/19/20	388467 MODEL LAUNDRY, LLC	C
01	00519921	78.50	05/19/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00519922	155.88	05/19/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00519923	136.00	05/19/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00519924	2.00	05/19/20	485802 MORA, ESTEFANIA	C
01	00519925	139.48	05/19/20	312436 MORRISON SUPPLY COMPANY	C
01	00519926	4.00	05/19/20	485713 NELSON, M. & T.	C
01	00519927	96.52	05/19/20	153842 NICHU PRODUCE CO, INC	C
01	00519928	132.95	05/19/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00519929	633.60	05/19/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00519930	252.00	05/19/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00519931	53.59	05/19/20	129763 DEAN DAIRY CORPORATE, LLC	C
01	00519932	10.61	05/19/20	312231 OFFICE DEPOT	C
01	00519933	905.43	05/19/20	312231 OFFICE DEPOT, INC.	C
01	00519934	943.25	05/19/20	312231 OFFICE DEPOT, INC.	C
01	00519935	3,585.15	05/19/20	449482 OTSO, INC.	C
01	00519936	2,857.07	05/19/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00519937	70,000.00	05/19/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00519938	510.72	05/19/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00519939	23.00	05/19/20	482676 PIONEER LAND SERVICES	C
01	00519940	1,000.00	05/19/20	344478 PITNEY BOWES RESERVE ACCOUNT	C
01	00519941	6,193.44	05/19/20	244759 QUEST DIAGNOSTICS	C
01	00519942	300.69	05/19/20	456187 R.G.V. GLASS, INC.	C
01	00519943	8,929.77	05/19/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00519944	2.00	05/19/20	485829 RAMOS, MANDO JR.	C
01	00519945	54.62	05/19/20	277223 RELIANT, DEPT 0954	C
01	00519946	293.31	05/19/20	277223 RELIANT, DEPT 0954	C
01	00519947	3,158.96	05/19/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00519948	451.28	05/19/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00519949	124.33	05/19/20	401854 REPUBLIC SERVICES#863	C
01	00519950	6,291.49	05/19/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00519951	85.99	05/19/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00519952	175.37	05/19/20	233846 ROCHESTER ARMORED CAR CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00519953	2.00	05/19/20	485624 RODRIGUEZ, HILDA	C
01	00519954	21,995.90	05/19/20	268208 ROLL OFFS USA, INC.	C
01	00519955	224.77	05/19/20	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00519956	200.22	05/19/20	457892 LEAL, IRMA LINDA	C
01	00519957	200.22	05/19/20	457892 LEAL, IRMA LINDA	C
01	00519958	26.00	05/19/20	219363 RUPPERT, RICHARD W.	C
01	00519959	232.00	05/19/20	485756 S.R. CAMPBELL PROPERTIES LLC	C
01	00519960	294.00	05/19/20	457132 SAENZ, ROBERT A.	C
01	00519961	29.00	05/19/20	485748 RENEE M. SANCHEZ PC	C
01	00519962	52.00	05/19/20	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00519963	15.00	05/19/20	485810 SERNA, MARICRUZ	C
01	00519964	4,588.97	05/19/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00519965	40.00	05/19/20	192767 SLIK PITT	C
01	00519966	452.37	05/19/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00519967	155.54	05/19/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00519968	70.14	05/19/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00519969	34.99	05/19/20	210501 SPRINT	C
01	00519970	4.00	05/19/20	456837 SRC MANAGEMENT, INC.	C
01	00519971	3,804.06	05/19/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00519972	1,073.87	05/19/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00519973	312.69	05/19/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00519974	398.16	05/19/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00519975	552.20	05/19/20	251283 STERICYCLE, INC	C
01	00519976	133.28	05/19/20	251283 STERICYCLE, INC	C
01	00519977	15.00	05/19/20	485616 SUAREZ, ASHLEY	C
01	00519978	60.74	05/19/20	416460 SYED R. HUSAIN M.D. P.A.	C
01	00519979	1,263.91	05/19/20	114243 SYSCO INC.	C
01	00519980	188.00	05/19/20	457795 T & W TIRE LLC	C
01	00519981	280.00	05/19/20	309982 TCAA	C
01	00519982	36.00	05/19/20	485764 TEJAS BUILDING & DEVELOPMENT CO.	C
01	00519983	2,231.86	05/19/20	456594 JSJ RODRIGUEZ, INC.	C
01	00519984	120.00	05/19/20	221716 TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	C
01	00519985	60.00	05/19/20	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00519986	60.00	05/19/20	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00519987	23,610.00	05/19/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00519988	2,612.10	05/19/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00519989	3,010.89	05/19/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00519990	1,500.00	05/19/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00519991	3,200.00	05/19/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00519992	13.00	05/19/20	485780 THE THREE GRANDES	C
01	00519993	352.53	05/19/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00519994	91.88	05/19/20	231924 TIME WARNER CABLE	C
01	00519995	62.56	05/19/20	231924 TIME WARNER CABLE	C
01	00519996	23.13	05/19/20	213934 TRANE U.S. INC.	C
01	00519997	387.15	05/19/20	477362 TRU BLEU PURE WATER	C
01	00519998	23.39	05/19/20	477362 TRU BLEU PURE WATER	C
01	00519999	252.91	05/19/20	477362 TRU BLEU PURE WATER	C
01	00520000	17.21	05/19/20	477362 TRU BLEU PURE WATER	C
01	00520001	102.30	05/19/20	477362 TRU BLEU PURE WATER	C
01	00520002	13,021.00	05/19/20	482269 TRUECORE BEHAVIORAL SOLUTIONS LLC	C
01	00520003	3,524.12	05/19/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520004	2,226.06	05/19/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520005	1,559.73	05/19/20	303569 UNICOM GOVERNMENT, INC.	C
01	00520006	4.81	05/19/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520007	104.03	05/19/20	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00520008	40.40	05/19/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520009	91.35	05/19/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520010	1,765.66	05/19/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00520011	15.00	05/19/20	485675 VALDEZ, GUADALUPE III	C
01	00520012	142.00	05/19/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00520013	24.40	05/19/20	40363 CED-SAN ANTONIO	C
01	00520014	711.52	05/19/20	473472 VARSITY BRANDS HOLDING CO., INC.	C
01	00520015	15.00	05/19/20	485659 VELASQUEZ, JOSE LUIS	C
01	00520016	143.26	05/19/20	287024 VERIZON WIRELESS	C
01	00520017	143.26	05/19/20	287024 VERIZON WIRELESS	C
01	00520018	37.99	05/19/20	287024 VERIZON WIRELESS	C
01	00520019	113.97	05/19/20	287024 VERIZON WIRELESS	C
01	00520020	379.90	05/19/20	287024 VERIZON WIRELESS	C
01	00520021	151.96	05/19/20	287024 VERIZON WIRELESS	C
01	00520022	169.04	05/19/20	287024 VERIZON WIRELESS	C
01	00520023	39.18	05/19/20	40991 GRAINGER	C
01	00520024	23,369.25	05/19/20	40991 GRAINGER	C
01	00520025	46.00	05/19/20	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00520026	76.33	05/19/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00520027	8.00	05/19/20	335517 WELLS FARGO BANK, N.A.	C
01	00520028	841.43	05/19/20	41548 THOMSON REUTERS - WEST	C
01	00520029	265.51	05/19/20	41548 THOMSON REUTERS - WEST	C
01	00520030	168.14	05/19/20	41548 WEST PUBLISHING CORPORATION	C
01	00520031	137.15	05/19/20	42129 XEROX CORPORATION	C
01	00520032	1,038.03	05/19/20	42129 XEROX CORPORATION	C
01	00520033	15.00	05/19/20	485691 ZAMORA, ALEJANDRO	C
01	00520034	835.61	05/19/20	460095 AG PRO COMPANIES	C
01	00520035	554.90	05/19/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00520036	88.47	05/19/20	416410 AIRGAS USA, LLC	C
01	00520037	2,782.05	05/19/20	302465 AOC HOLDING COMPANY INC.	C
01	00520038	90.26	05/19/20	342009 FARLEY, NORMA	C
01	00520039	30.61	05/19/20	153915 CDW GOVERNMENT INC.	C
01	00520040	12.02	05/19/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00520041	142.90	05/19/20	10197 CITY OF EDINBURG	C
01	00520042	553.84	05/19/20	10197 CITY OF EDINBURG	C
01	00520043	41.58	05/19/20	10197 CITY OF EDINBURG	C
01	00520044	866.00	05/19/20	10197 CITY OF EDINBURG	C
01	00520045	17.87	05/19/20	10197 CITY OF EDINBURG	C
01	00520046	602.56	05/19/20	362212 TAYLOR CORPORATION	C
01	00520047	146.79	05/19/20	11908 FEDEX	C
01	00520048	61.22	05/19/20	183121 GALLS, LLC	C
01	00520049	18.10	05/19/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520050	2,767.64	05/19/20	481947 GEXA ENERGY LP	C
01	00520051	103,271.18	05/19/20	481947 GEXA ENERGY LP	C
01	00520052	10,800.00	05/19/20	330833 GRAHAM, CHARLES	C
01	00520053	2,147.82	05/19/20	15253 GULF COAST PAPER CO.	C
01	00520054	914.41	05/19/20	15261 GULF DATA PRODUCTS	C
01	00520055	89.40	05/19/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00520056	30.06	05/19/20	253324 JOHNSTONE SUPPLY	C
01	00520057	737.94	05/19/20	462225 JSJ SECURITY, INC.	C
01	00520058	186.96	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520059	436.24	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520060	327.18	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520061	218.12	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520062	77.90	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00520063	218.12	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520064	218.12	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520065	109.06	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520066	155.80	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520067	20.05	05/19/20	401960 MISSION QUICK LUBE, INC.	C
01	00520068	203.97	05/19/20	275506 MOBILE RELAYS LLC	C
01	00520069	44.00	05/19/20	388467 MODEL LAUNDRY, LLC	C
01	00520070	137.83	05/19/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00520071	1,979.98	05/19/20	449482 OTSO, INC.	C
01	00520072	686.74	05/19/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520073	1,737.72	05/19/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00520074	150.00	05/19/20	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00520075	1,221.02	05/19/20	213934 TRANE U.S. INC.	C
01	00520076	586.35	05/19/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00520077	110.25	05/19/20	477362 TRU BLEU PURE WATER	C
01	00520078	1,585.56	05/19/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520079	67.94	05/19/20	40363 CED-SAN ANTONIO	C
01	00520080	304.71	05/19/20	287024 VERIZON WIRELESS	C
01	00520081	17.03	05/19/20	42129 XEROX CORPORATION	C
01	00520082	48.91	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520083	52.48	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520084	40.34	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520085	62.25	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520086	48.16	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520087	33.51	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520088	33.51	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520089	68.61	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520090	75.06	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520091	34.48	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520092	68.61	05/19/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520093	193.80	05/19/20	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00520094	112.79	05/19/20	450375 JOSE FIDEL MARTINEZ	C
01	00520095	513.20	05/19/20	6513 CITY OF EDINBURG	C
01	00520096	124.80	05/19/20	10197 CITY OF EDINBURG	C
01	00520097	639.04	05/19/20	10197 CITY OF EDINBURG	C
01	00520098	479.28	05/19/20	10197 CITY OF EDINBURG	C
01	00520099	899.31	05/19/20	10197 CITY OF EDINBURG	C
01	00520100	38.00	05/19/20	10197 CITY OF EDINBURG	C
01	00520101	115.26	05/19/20	6637 CITY OF MISSION	C
01	00520102	1,488.38	05/19/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00520103	17.14	05/19/20	406619 DIRECT ENERGY BUSINESS	C
01	00520104	113.98	05/19/20	228389 DIRECTV	C
01	00520105	419.67	05/19/20	421812 PROBILLING	C
01	00520106	253.71	05/19/20	416703 CURA, JOEL	C
01	00520107	46.12	05/19/20	481947 GEXA ENERGY LP	C
01	00520108	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520109	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520110	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520111	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520112	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520113	119.67	05/19/20	255637 JASON'S DELI	C
01	00520114	8,232.00	05/19/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00520115	29,082.26	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520116	537.16	05/19/20	320595 MIRELES, EVA	C
01	00520117	20,000.00	05/19/20	485551 RASE COLD STORAGE	C

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01	00520118	2,365.66	05/19/20	224278 CAPA	C
01	00520119	382.56	05/19/20	184241 SHORELINE, INC.	C
01	00520120	3,551.79	05/19/20	288888 TEXAS GAS SERVICE	C
01	00520121	962.00	05/19/20	231924 TIME WARNER CABLE	C
01	00520122	37.99	05/19/20	287024 VERIZON WIRELESS	C
01	00520123	357.27	05/19/20	118397 VILLARREAL, PABLO JR.	C
01	00520124	60,160.80	05/19/20	102156 EDWARDS ABSTRACT AND TITLE CO.	C
01	00520125	65.47	05/19/20	456713 JACOBS ENGINEERING GROUP, INC	C
01	00520126	1,651.47	05/19/20	444219 PORTER HEDGES LLP	C
01	00520127	333.91	05/19/20	482870 CLEC DISTRIBUTION LLC	C
01	00520128	2,726.79	05/19/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00520129	23.22	05/19/20	221953 UBEO LLC	C
01	00520130	3,651.52	05/19/20	481947 GEXA ENERGY LP	C
01	00520131	323.30	05/19/20	15253 GULF COAST PAPER CO.	C
01	00520132	43.74	05/19/20	349798 LOWE'S	C
01	00520133	61.66	05/19/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00520134	1,935.00	05/19/20	275506 MOBILE RELAYS LLC	C
01	00520135	2,178.66	05/19/20	213039 STEWART & STEVENSON LLC	C
01	00520136	293.34	05/19/20	471038 TCSI, LLC	C
01	00520137	198.26	05/19/20	287024 VERIZON WIRELESS	C
01	00520138	226.81	05/19/20	254185 WALMART COMMUNITY/SYNCB	C
01	00520139	30.00	05/19/20	465135 ZEPOL INC.	C
Total Bank No 01		18,463,834.71			
02	00449209	40,000.00	05/19/20	184217 CAPITAL PROJECTS	C
02	00449210	1,147.71	05/19/20	184187 GENERAL FUND	C
02	00449211	6,416.54	05/19/20	184195 SPECIAL REVENUE FUND	C
02	00449212	2,780.93	05/19/20	451096 AMERICAN WATER SERVICES, LLC	C
02	00449213	511.09	05/19/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00449214	100.23	05/19/20	199362 ANRIGE, INC.	C
02	00449215	2,788.81	05/19/20	302465 AOC HOLDING COMPANY INC.	C
02	00449216	2,265.18	05/19/20	302465 AOC HOLDING COMPANY INC.	C
02	00449217	272.33	05/19/20	337412 AUTOZONE	C
02	00449218	828.66	05/19/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449219	244.59	05/19/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00449220	319.87	05/19/20	480320 CANON USA INC	C
02	00449221	3,339.12	05/19/20	86525 PENA, MARTIN	C
02	00449222	207.69	05/19/20	421812 PROBILLING	C
02	00449223	49.03	05/19/20	11908 FEDEX	C
02	00449224	2,906.83	05/19/20	125717 FRONTERA MATERIALS, INC	C
02	00449225	1,831.39	05/19/20	125717 FRONTERA MATERIALS, INC.	C
02	00449226	2,103.40	05/19/20	125717 FRONTERA MATERIALS, INC.	C
02	00449227	150.29	05/19/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00449228	791.50	05/19/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449229	117.26	05/19/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449230	1,853.16	05/19/20	481947 GEXA ENERGY LP	C
02	00449231	482.22	05/19/20	481947 GEXA ENERGY LP	C
02	00449232	22.00	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449233	22.00	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449234	401.18	05/19/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00449235	131.46	05/19/20	179442 IVAN'S AUTOMOTIVE	C
02	00449236	136.98	05/19/20	407046 J'S HYDRAULICS	C
02	00449237	2,166.61	05/19/20	480282 KOLKHORST PETROLEUM COMPANY	C
02	00449238	171.35	05/19/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00449239	424.90	05/19/20	275506 MOBILE RELAYS LLC	C

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02	00449240	979.19	05/19/20	275506 MOBILE RELAYS LLC	C
02	00449241	16.11	05/19/20	388467 MODEL LAUNDRY, LLC	C
02	00449242	9,211.28	05/19/20	371815 MR. VICTORS LTD. CO.	C
02	00449243	277.84	05/19/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449244	82.41	05/19/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449245	94.11	05/19/20	312231 OFFICE DEPOT	C
02	00449246	171.58	05/19/20	312231 OFFICE DEPOT	C
02	00449247	302.59	05/19/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00449248	85.17	05/19/20	91987 PUEBLO TIRES LTD	C
02	00449249	17.54	05/19/20	91987 PUEBLO TIRES LTD	C
02	00449250	2,383.46	05/19/20	283797 ROMCO EQUIPMENT CO.	C
02	00449251	509.00	05/19/20	283797 ROMCO EQUIPMENT CO.	C
02	00449252	1,200.53	05/19/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449253	40.00	05/19/20	192767 SLIK PITT	C
02	00449254	175.53	05/19/20	42951 SOUTH TEXAS SUPPLY	C
02	00449255	406.56	05/19/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449256	827.56	05/19/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449257	2,054.36	05/19/20	457795 T & W TIRE LLC	C
02	00449258	451.04	05/19/20	460559 KOLOGIK	C
02	00449259	1,425.11	05/19/20	285927 THOMSON WEST	C
02	00449260	71.67	05/19/20	477362 TRU BLEU PURE WATER	C
02	00449261	131.49	05/19/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449262	117.33	05/19/20	287024 VERIZON WIRELESS	C
02	00449263	88.24	05/19/20	40991 GRAINGER	C
02	00449264	570.27	05/19/20	40991 GRAINGER	C
02	00449265	7,332.23	05/19/20	302465 AOC HOLDING COMPANY INC.	C
02	00449266	157.24	05/19/20	228389 DIRECTV	C
02	00449267	1,240.51	05/19/20	77402 G.T. DISTRIBUTORS, INC.	C
02	00449268	530.41	05/19/20	481947 GEXA ENERGY LP	C
02	00449269	318.26	05/19/20	15253 GULF COAST PAPER CO.	C
02	00449270	22.00	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449271	22.00	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449272	970.89	05/19/20	275506 MOBILE RELAYS LLC	C
02	00449273	11.54	05/19/20	388467 MODEL LAUNDRY, LLC	C
02	00449274	4,521.91	05/19/20	457795 T & W TIRE LLC	C
02	00449275	140.27	05/19/20	220833 ISASI, JUAN C.	C
02	00449276	2,076.59	05/19/20	125717 FRONTERA MATERIALS, INC.	C
02	00449277	1,332.00	05/19/20	197629 GARZA, HOMERO	C
02	00449278	264.39	05/19/20	481947 GEXA ENERGY LP	C
02	00449279	451.05	05/19/20	481947 GEXA ENERGY LP	C
02	00449280	276.88	05/19/20	216607 RIO HYDRAULIC, LLC	C
02	00449281	134.57	05/19/20	231924 TIME WARNER CABLE	C
02	00449282	2,672.06	05/19/20	366307 ACT PIPE & SUPPLY, INC.	C
02	00449283	8.48	05/19/20	449121 B2Z ENGINEERING, LLC	C
02	00449284	21,198.60	05/19/20	449121 B2Z ENGINEERING, LLC	C
02	00449285	12,161.29	05/19/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00449286	527.57	05/19/20	125717 FRONTERA MATERIALS, INC	C
02	00449287	70.70	05/19/20	125717 FRONTERA MATERIALS, INC	C
02	00449288	381.95	05/19/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00449289	108,481.33	05/19/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00449290	1.10	05/19/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00449291	2,312.47	05/19/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00449292	1,953.55	05/19/20	172472 RABA KISTNER, INC.	C
02	00449293	1,549.35	05/19/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00449294	2.72	05/19/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449295	305.00	05/19/20	4561 BUSTER LIND PRODUCE	C
02	00449296	589.44	05/19/20	172219 CANO PRODUCE CO., INC.	C
02	00449297	1,442.38	05/19/20	153915 CDW GOVERNMENT INC.	C
02	00449298	483.55	05/19/20	153915 CDW GOVERNMENT INC.	C
02	00449299	249.27	05/19/20	257192 CERVANTES, SARAH	C
02	00449300	20.85	05/19/20	343277 CITIBANK	C
02	00449301	4,235.62	05/19/20	403954 COLORADO BOXED BEEF CO.	C
02	00449302	85.00	05/19/20	78174 COPY GRAPHICS, INC	C
02	00449303	384.00	05/19/20	78174 COPY GRAPHICS, INC	C
02	00449304	125.96	05/19/20	78174 COPY GRAPHICS, INC	C
02	00449305	584.60	05/19/20	221953 UBEO LLC	C
02	00449306	26.80	05/19/20	221953 UBEO LLC	C
02	00449307	52.00	05/19/20	275875 EAN HOLDINGS, LLC	C
02	00449308	1,159.70	05/19/20	396095 ENTERPRISE RENT-A-CAR	C
02	00449309	37,650.40	05/19/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00449310	660.31	05/19/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00449311	33.70	05/19/20	436496 GARZA, JOSE	C
02	00449312	622.59	05/19/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449313	5,076.22	05/19/20	481947 GEXA ENERGY LP	C
02	00449314	3,881.00	05/19/20	481947 GEXA ENERGY LP	C
02	00449315	974.00	05/19/20	15253 GULF COAST PAPER CO.	C
02	00449316	163.65	05/19/20	296627 HENRY SCHEIN INC.	C
02	00449317	379.63	05/19/20	270962 HIDALGO COUNTY CSCD	C
02	00449318	7.50	05/19/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449319	895.18	05/19/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00449320	5,409.00	05/19/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00449321	7,430.00	05/19/20	361321 KELLY, BLANCHE	C
02	00449322	2,653.44	05/19/20	119784 LABATT FOOD SERVICE	C
02	00449323	198.38	05/19/20	334723 LANDEZ, MARTIN	C
02	00449324	8.63	05/19/20	188034 MANZO, JORGE J.	C
02	00449325	60.00	05/19/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00449326	260.25	05/19/20	153842 NICH0 PRODUCE CO, INC	C
02	00449327	3,168.00	05/19/20	482323 NUEVA LUZ FOUNDATION	C
02	00449328	2,318.16	05/19/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00449329	20,400.00	05/19/20	211109 PROMO UNIVERSAL LLC	C
02	00449330	542.06	05/19/20	91987 PUEBLO TIRES LTD	C
02	00449331	96.26	05/19/20	401854 REPUBLIC SERVICES#863	C
02	00449332	175.00	05/19/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00449333	15.98	05/19/20	451940 RODRIGUEZ, MIGUEL ANGEL	C
02	00449334	64.40	05/19/20	356859 SAENZ, ADALGISA	C
02	00449335	122.50	05/19/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00449336	800.00	05/19/20	338478 SIFUENTES, JUAN	C
02	00449337	52.90	05/19/20	420360 SMITH, ROXANNE	C
02	00449338	145.31	05/19/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00449339	345.30	05/19/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449340	20,149.02	05/19/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00449341	639.44	05/19/20	288888 TEXAS GAS SERVICE	C
02	00449342	74.50	05/19/20	477362 TRU BLEU PURE WATER	C
02	00449343	38.50	05/19/20	477362 TRU BLEU PURE WATER	C
02	00449344	5.96	05/19/20	477362 TRU BLEU PURE WATER	C
02	00449345	945.71	05/19/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449346	1,357.02	05/19/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449347	289.23	05/19/20	182346 VERIZON BUSINESS	C
02	00449348	510.82	05/19/20	287024 VERIZON WIRELESS	C
02	00449349	457.54	05/19/20	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449350	65.56	05/19/20	328553 YZAGUIRRE, RINA	C
Total Bank No 02		396,685.41			
03	00002254	750.00	05/19/20	191833 THE BANK OF NEW YORK MELLON	C
03	00002255	750.00	05/19/20	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,500.00			
04	00020678	86,084.11	05/19/20	184217 CAPITAL PROJECTS	C
04	00020679	691.33	05/19/20	184179 DEBT SERVICE	C
04	00020680	1,725.00	05/19/20	89931 ANTHONY COVACEVICH	C
04	00020681	2,850.00	05/19/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020682	2,646.46	05/19/20	449121 B2Z ENGINEERING, LLC	C
04	00020683	49,597.40	05/19/20	449121 B2Z ENGINEERING, LLC	C
04	00020684	852.42	05/19/20	449121 B2Z ENGINEERING, LLC	C
04	00020685	6,814.98	05/19/20	449121 B2Z ENGINEERING, LLC	C
04	00020686	3,865.02	05/19/20	449121 B2Z ENGINEERING, LLC	C
04	00020687	3,758.66	05/19/20	449121 B2Z ENGINEERING, LLC	C
04	00020688	1,250.00	05/19/20	485926 CANTU, ANALAURA	C
04	00020689	30,539.47	05/19/20	125717 FRONTERA MATERIALS, INC.	C
04	00020690	2,000.00	05/19/20	98655 RICHARD GARZA, ATTORNEY AT LAW	C
04	00020691	1,370.07	05/19/20	481947 GEXA ENERGY LP	C
04	00020692	1,338.80	05/19/20	481947 GEXA ENERGY LP	C
04	00020693	73,533.24	05/19/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020694	83,986.00	05/19/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020695	14,543.56	05/19/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020696	42,600.17	05/19/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020697	7,251.96	05/19/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020698	6,120.00	05/19/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020699	8,077.01	05/19/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020700	1,032.50	05/19/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00020701	2,000.00	05/19/20	457035 MORALES, JAVIER	C
04	00020702	572.54	05/19/20	172472 RABA KISTNER, INC.	C
04	00020703	73,654.01	05/19/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020704	3,600.00	05/19/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00020705	5,267.50	05/19/20	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		517,622.21			
05	00028194	9,456.22	05/19/20	184187 GENERAL FUND	C
05	00028195	1,201,957.65	05/19/20	209759 PROPRIETARY FUND	C
05	00028196	10,796.40	05/19/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
Total Bank No 05		1,222,210.27			
07	00006964	50,999.91	05/19/20	184187 GENERAL FUND	C
07	00006965	251,599.80	05/19/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006966	3,500.00	05/19/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006967	11,250.00	05/19/20	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		317,349.71			
15	00033705	59,700.00	05/19/20	470767 SALINAS, ANDREW	C
15	00033706	5,054.16	05/19/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033707	10,000.00	05/19/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00033708	7,969.69	05/19/20	203408 CASA OF HIDALGO CO., INC.	C
15	00033709	22,590.85	05/19/20	375446 CATHOLIC CHARITIES OF THE RG	C
15	00033710	824.25	05/19/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033711	716.28	05/19/20	481947 GEXA ENERGY LP	C
15	00033712	88,750.00	05/19/20	407941 RG ENTERPRISES LLC	C
15	00033713	29.17	05/19/20	319449 STAPLES CREDIT PLAN	C
15	00033714	30.48	05/19/20	477362 TRU BLEU PURE WATER LLC	C

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No 15		195,664.88			
				Total Manual Checks	.00
				Total Computer Checks	21,114,867.19
				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	21,114,867.19
				Number of Checks	596

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	001747	48,013.92
20	001822	61,619.39
20	001823	133,173.47
20	001825	645,545.68
20	001833	9,705.79
20	001840	16,637.50
20	001841	17,887.50
20	001842	7,070.00
20	001843	12,220.00
20	001844	5,202.50
20	001850	50,444.97
20	001851	367,237.88
20	001853	12,569.67
20	001857	92,356.32
20	001858	78,619.79
20	001861	25,492.24
20	001863	76,221.74
20	001864	41,695.86
20	001868	37,650.40
20	001870	33,141.28
20	001876	120,529.86
20	001882	19,047.70
20	001883	7,315.06
20	001895	20,464.40
20	001897	2,674.18
20	001904	3,316.72
20	001905	18,973,348.49
20	001907	195,664.88

For: 05/22/20 - 05/29/20

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
190519	DESIGA, EVANGELINA	06	0601000507	05/22/20	183.00
178284	RAYA, ESMERALDA	06	0601000508	05/22/20	261.81
026573	PALACIOS, JAIME JOEL	06	0601000509	05/29/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000510	05/29/20	2,735.39
	Check Count	4	Total Net Pay		8,089.04