

**Approval of Check Register as Summarized Below**  
**June 2nd, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	520476	520923	1,366,971.65
02	Special Revenue	449474	449641	652,483.63
03	Debt Service	2256	2256	750.00
04	Capital Projects	20715	20739	812,276.66
05	Trust & Agency	28214	28222	238,112.05
06	Payroll	1000511	1000512	7,644.23
07	Proprietary	6970	6971	6,319.50
15	Urban County	33724	33738	257,232.50
31	ACH General	No Advice issued		-

Total checks 3,341,790.22

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	3,545,170.00
Payroll Fund	ITEMS:	3	4,059,785.78
Total withdrawals:			<u>7,604,955.78</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,652,993.31
Special Revenue Funds	ITEMS:	4	2,101,463.46
Proprietary Funds	ITEMS:	2	52,317.77
Urban Co	ITEMS:	1	360.20

Total transfers: 7,807,134.74

Total electronic payments: 15,412,090.52

**Grand Total:** 18,753,880.74

**ACH Withdrawals**

Date	To	For	From	Amount
06/08/20	IRS Tax Payment	Regular PP# 12	Trust & Agency Fund	1,203,126.31
06/08/20	IRS Tax Payment	Urban County PP# 12	Trust & Agency Fund	8,844.72
06/16/20	IRS Tax Payment	Elected Officials PP# 11	Trust & Agency Fund	51,289.15
05/29/20	National Benefit Services	457 Elected Officials PP# 11	Trust & Agency Fund	1,275.00
05/29/20	National Benefit Services	457 P/Reg. & Urban Co PP# 12	Trust & Agency Fund	5,511.57
06/05/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
06/05/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	46,787.85
06/01/20	TCDRS	County Retirement	Trust & Agency Fund	2,227,868.99
<b>Total Trust &amp; Agency</b>				<b>3,545,170.00</b>
06/05/20	County Employees	Regular Payroll PP# 12	Payroll Fund	3,910,399.43
06/05/20	Urban Co. Employees	Urban Co. Payroll PP# 12	Payroll Fund	30,519.10
06/15/20	Elected Officials	Elected Official PP# 11	Payroll Fund	118,867.25
<b>Total Payroll</b>				<b>4,059,785.78</b>
<b>Total ACH Withdrawal</b>				<b>7,604,955.78</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
06/02/20	Payroll Fund	Regular PP# 12	General Fund	2,796,205.82
06/02/20	Trust & Agency Fund	Regular PP# 12	General Fund	2,618,333.92
06/02/20	Payroll Fund	Elected Officials PP# 11	General Fund	126,511.48
06/02/20	Trust & Agency Fund	Elected Officials PP# 11	General Fund	111,942.09
<b>Total General</b>				<b>5,652,993.31</b>
06/02/20	Payroll Fund	Regular PP# 12	Special Revenue Fund	1,086,407.25
06/02/20	Trust & Agency Fund	Regular PP# 12	Special Revenue Fund	956,656.29
06/02/20	Payroll Fund	Urban County PP# 12	Special Revenue Fund	30,519.10
06/02/20	Trust & Agency Fund	Urban County PP# 12	Special Revenue Fund	27,880.82
<b>Total Special Revenue</b>				<b>2,101,463.46</b>
06/02/20	Payroll Fund	Regular PP# 12	Proprietary	27,786.36
06/02/20	Trust & Agency Fund	Regular PP# 12	Proprietary	24,531.41
<b>Total Proprietary</b>				<b>52,317.77</b>
05/29/20	General Fund	Deposit correction	Urban County	360.20
<b>Total Urban County</b>				<b>360.20</b>
<b>Total ACH Withdrawal</b>				<b>7,807,134.74</b>
<b>Grand Total Transfers</b>				<b>15,412,090.52</b>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00520476	70.00	06/02/20	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
01	00520477	1,970.00	06/02/20	400467 BUSTOS, HECTOR	C
01	00520478	10,125.00	06/02/20	181641 CANIZALES, DORA M.	C
01	00520479	460.00	06/02/20	341746 CANTU, JUDITH ANN	C
01	00520480	500.00	06/02/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00520481	800.00	06/02/20	458260 JAIME CAVAZOS	C
01	00520482	600.00	06/02/20	348147 EDNA ESCANAME CEDILLO	C
01	00520483	257.50	06/02/20	170127 CONNET, SALLY M.	C
01	00520484	1,000.00	06/02/20	421391 CRUZ, DEBBIE	C
01	00520485	1,225.00	06/02/20	322555 ESPINOSA, PILAR V.	C
01	00520486	550.00	06/02/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00520487	70.00	06/02/20	449253 FASCI, TINA MICHELE	C
01	00520488	1,410.00	06/02/20	479195 FLORES, ABIEL	C
01	00520489	6,870.00	06/02/20	452645 FLORES, MOISES JR.	C
01	00520490	550.00	06/02/20	249378 OSCAR RENE FLORES, P.C.	C
01	00520491	122.50	06/02/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00520492	400.00	06/02/20	434183 GARZA, DORA ALICIA	C
01	00520493	205.00	06/02/20	252743 GARZA, ROLANDO	C
01	00520494	600.00	06/02/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00520495	300.00	06/02/20	411400 RICHARD D. GONZALES	C
01	00520496	400.00	06/02/20	8311 GORENA, DAVID R.	C
01	00520497	9,645.00	06/02/20	360953 HERNANDEZ, HECTOR JR.	C
01	00520498	1,650.00	06/02/20	215724 HINOJOSA, ABEL	C
01	00520499	500.00	06/02/20	179094 JEANNE E. HOLMES, P.C.	C
01	00520500	500.00	06/02/20	459020 JALILI, ANTHONY	C
01	00520501	900.00	06/02/20	114383 LONGORIA, DANIEL Q.	C
01	00520502	1,225.00	06/02/20	353582 LOPEZ, TEODULO L. JR.	C
01	00520503	5,005.00	06/02/20	442135 LUNA, RUBEN J	C
01	00520504	300.00	06/02/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00520505	1,110.00	06/02/20	453749 MCPHERSON, WILLIAM H.	C
01	00520506	645.00	06/02/20	282669 MEZA, ROBERTO JR.	C
01	00520507	3,500.00	06/02/20	386154 MODERN VIEW CLINICAL AND FORENSIC	C
01	00520508	6,640.00	06/02/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00520509	4,507.50	06/02/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00520510	4,250.00	06/02/20	458180 MUNOZ, ALEJANDRO	C
01	00520511	1,500.00	06/02/20	382647 MUNOZ, JORGE	C
01	00520512	500.00	06/02/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00520513	450.00	06/02/20	288306 JS PALACIOS PLLC	C
01	00520514	650.00	06/02/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00520515	2,327.50	06/02/20	291749 RAMIREZ, JOSE ALBINO	C
01	00520516	400.00	06/02/20	450014 RAMIREZ, JUAN R.	C
01	00520517	1,400.00	06/02/20	407399 REGALADO, LUCIA	C
01	00520518	13,052.50	06/02/20	182273 REYES, DANIEL R.	C
01	00520519	1,150.00	06/02/20	434450 REYES, RENE	C
01	00520520	500.00	06/02/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00520521	2,645.00	06/02/20	256463 RODRIGUEZ, JOHN J.	C
01	00520522	1,172.50	06/02/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00520523	1,337.50	06/02/20	433969 SALINAS, DEREK I	C
01	00520524	9,485.00	06/02/20	368067 TIJERINA LAW FIRM PC	C
01	00520525	1,025.00	06/02/20	383678 VARGAS, DANIEL ELIJAH	C
01	00520526	2,397.50	06/02/20	463671 VASQUEZ, ALYA	C
01	00520527	550.00	06/02/20	326798 VILLALOBOS, JESUS	C
01	00520528	100.00	06/02/20	459070 VILLANUEVA, REBECCA L	C
01	00520529	522.50	06/02/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00520530	350.00	06/02/20	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C

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01	00520531	350.00	06/02/20	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00520532	350.00	06/02/20	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00520533	350.00	06/02/20	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00520534	3,586.00	06/02/20	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00520535	140.00	06/02/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00520536	2,316.16	06/02/20	357359 4IMPRINT, INC.	C
01	00520537	20.00	06/02/20	486213 ABC LEGAL SERVICES, LLC	C
01	00520538	9,503.38	06/02/20	464554 ABSOLUTE BUSINESS CONSULTING GROUP	C
01	00520539	1,071.00	06/02/20	252328 ADVANCE PUBLISHING LLC	C
01	00520540	19.83	06/02/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00520541	70,000.00	06/02/20	485047 ADVERTISEMENT DISPLAY SOLUTIONS LLC	C
01	00520542	44.70	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520543	34.81	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520544	2,102.30	06/02/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00520545	20.61	06/02/20	416410 AIRGAS USA, LLC	C
01	00520546	60.00	06/02/20	486000 ALMARAZ, DANIEL	C
01	00520547	2,000.26	06/02/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00520548	120.00	06/02/20	287822 AMERICAN JAIL ASSOCIATION	C
01	00520549	4,074.00	06/02/20	428060 APEX FOOD GROUP, LLC	C
01	00520550	19,100.02	06/02/20	302465 AOC HOLDING COMPANY INC.	C
01	00520551	3,191.18	06/02/20	302465 AOC HOLDING COMPANY INC.	C
01	00520552	47.55	06/02/20	328626 AT&T	C
01	00520553	388.85	06/02/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00520554	6,570.00	06/02/20	342009 FARLEY, NORMA	C
01	00520555	59.99	06/02/20	485543 BELLEAU TECHNOLOGIES, LLC	C
01	00520556	14.38	06/02/20	439452 BWE II, LLC	C
01	00520557	56.51	06/02/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00520558	69.23	06/02/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00520559	342.92	06/02/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00520560	838.95	06/02/20	4561 BUSTER LIND PRODUCE	C
01	00520561	2,501.78	06/02/20	477486 CACTUS METAL WELDING & FABRICATION MOBIL	C
01	00520562	705.00	06/02/20	204226 CALERA, INC.	C
01	00520563	484.15	06/02/20	172219 CANO PRODUCE CO., INC.	C
01	00520564	68.43	06/02/20	479160 CANTU, KAREN	C
01	00520565	32.00	06/02/20	485160 CARKRIS, L.P.	C
01	00520566	3,500.00	06/02/20	101575 CASTRO, DAVID M.	C
01	00520567	50,654.00	06/02/20	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00520568	630.32	06/02/20	300896 CC DISTRIBUTORS, INC. 64	C
01	00520569	306.88	06/02/20	153915 CDW GOVERNMENT INC.	C
01	00520570	47.39	06/02/20	153915 CDW GOVERNMENT INC.	C
01	00520571	220.43	06/02/20	153915 CDW GOVERNMENT INC.	C
01	00520572	176.00	06/02/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00520573	1,459.52	06/02/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00520574	6,939.52	06/02/20	258725 CHRISTUS SPOHN KLEBERG	C
01	00520575	992.70	06/02/20	10197 CITY OF EDINBURG	C
01	00520576	165.84	06/02/20	10197 CITY OF EDINBURG	C
01	00520577	700.53	06/02/20	10197 CITY OF EDINBURG	C
01	00520578	59.23	06/02/20	213586 CRUZ, NORA LINDA	C
01	00520579	590.00	06/02/20	355372 CTC DISTRIBUTING, LTD	C
01	00520580	916.98	06/02/20	362212 TAYLOR CORPORATION	C
01	00520581	165.32	06/02/20	247774 D & R GLASS ETC INC.	C
01	00520582	239.88	06/02/20	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00520583	810.00	06/02/20	195294 DAVILA & ASSOCIATES, INC	C
01	00520584	852.00	06/02/20	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00520585	.10	06/02/20	486256 DELGADO, MARIO LORETO	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00520586	7,459.35	06/02/20	178136 DELL MARKETING L.P.	C
01	00520587	1,663.84	06/02/20	178136 DELL MARKETING L.P.	C
01	00520588	326.10	06/02/20	217751 DELTA AIR CONDITIONING, INC.	C
01	00520589	500.53	06/02/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00520590	699.85	06/02/20	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00520591	3,600.00	06/02/20	483974 DICE PRODUCTIONS	C
01	00520592	2,934.23	06/02/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00520593	236.51	06/02/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00520594	5,547.64	06/02/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00520595	65.28	06/02/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00520596	15,682.66	06/02/20	457906 LMG SALES, INC.	C
01	00520597	2,506.68	06/02/20	457906 LMG SALES, INCORPORATED	C
01	00520598	4.00	06/02/20	485870 ESM LAND GROUP LLC	C
01	00520599	8.00	06/02/20	469297 EVERGREEN VALLEY INC.	C
01	00520600	2,529.68	06/02/20	11827 FARMER BROS. CO.	C
01	00520601	294.44	06/02/20	311928 FASTENAL COMPANY	C
01	00520602	317.82	06/02/20	11908 FEDEX	C
01	00520603	1,155.44	06/02/20	416703 CURA, JOEL	C
01	00520604	8,197.17	06/02/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00520605	38.00	06/02/20	231266 G & S GLASS LLC	C
01	00520606	1,198.07	06/02/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00520607	365.00	06/02/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520608	958.70	06/02/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520609	8,470.83	06/02/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520610	1,424.84	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520611	266.49	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520612	999.28	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520613	3,463.29	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520614	81.90	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520615	286,308.00	06/02/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00520616	425.43	06/02/20	481947 GEXA ENERGY LP	C
01	00520617	2,725.58	06/02/20	481947 GEXA ENERGY LP	C
01	00520618	1,777.14	06/02/20	481947 GEXA ENERGY LP	C
01	00520619	5,102.12	06/02/20	481947 GEXA ENERGY LP	C
01	00520620	356.51	06/02/20	433136 GREGORY, ASHLEY	C
01	00520621	4.00	06/02/20	485853 GROELLE & SALMON PA	C
01	00520622	2,511.69	06/02/20	15253 GULF COAST PAPER CO.	C
01	00520623	523.57	06/02/20	15261 GULF DATA PRODUCTS	C
01	00520624	74.73	06/02/20	15261 GULF DATA PRODUCTS	C
01	00520625	240.00	06/02/20	461768 GVL SIGNS & MORE, LLC	C
01	00520626	7.02	06/02/20	252468 HACIENDA FORD	C
01	00520627	5,457.85	06/02/20	296627 HENRY SCHEIN, INC.	C
01	00520628	1.00	06/02/20	486060 HERNANDEZ, ELVA	C
01	00520629	400.00	06/02/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00520630	7.50	06/02/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520631	7.50	06/02/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520632	7.50	06/02/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520633	738.03	06/02/20	94366 BD HOLT CO	C
01	00520634	2,707.69	06/02/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00520635	405.49	06/02/20	179442 IVAN'S AUTOMOTIVE	C
01	00520636	1,041.97	06/02/20	179442 IVAN'S AUTOMOTIVE	C
01	00520637	760.00	06/02/20	407046 J'S HYDRAULICS	C
01	00520638	4.00	06/02/20	485845 JACKSON SJOBERG & TOWNSEND LLP	C
01	00520639	150.08	06/02/20	255637 JASON'S DELI	C
01	00520640	348.21	06/02/20	262447 JOHNSON SUPPLY	C

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01	00520641	357.02	06/02/20	253324 JOHNSTONE SUPPLY	C
01	00520642	500.95	06/02/20	20028 KAUTSCH LUMBER CO., INC.	C
01	00520643	4,229.30	06/02/20	480282 KOLKHORST PETROLEUM COMPANY	C
01	00520644	74.37	06/02/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00520645	353.72	06/02/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00520646	410.14	06/02/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00520647	1,232.43	06/02/20	119784 LABATT FOOD SERVICE	C
01	00520648	24.00	06/02/20	195839 LAW OFFICE OF DAVID A. EWERS, P.C.	C
01	00520649	2.00	06/02/20	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
01	00520650	4.00	06/02/20	468916 LAW OFFICE OF RICARDO A. RAMOS	C
01	00520651	95.00	06/02/20	483826 LEWIS PENA FALCON	C
01	00520652	182.00	06/02/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00520653	788.00	06/02/20	237507 RELX INC.	C
01	00520654	18.00	06/02/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00520655	4.00	06/02/20	481904 LOANCARE LLC	C
01	00520656	125.45	06/02/20	143731 LONE STAR OVERNIGHT	C
01	00520657	119.77	06/02/20	288772 GALLS, LLC	C
01	00520658	10.00	06/02/20	486108 LOPEZ, AMY	C
01	00520659	.50	06/02/20	486191 LOPEZ, BANDA NORMA L.	C
01	00520660	.75	06/02/20	465402 M & T BANK	C
01	00520661	292.03	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520662	138.33	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520663	139.53	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00520664	14.82	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00520665	515.65	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00520666	169.07	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00520667	461.10	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00520668	138.33	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00520669	3,313.15	06/02/20	381713 MARK'S PLUMBING PARTS	C
01	00520670	2,545.06	06/02/20	23493 MATT'S CASH & CARRY	C
01	00520671	66,479.90	06/02/20	266264 MCALLEN HOSPITALS, LP	C
01	00520672	324.09	06/02/20	23825 MCALLEN PUBLIC UTILITY	C
01	00520673	16.00	06/02/20	485861 MEADOW, COLLIER, REED, COUSINS,	C
01	00520674	358.91	06/02/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00520675	200.14	06/02/20	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00520676	2.00	06/02/20	485896 MIRAMON LAW INC.	C
01	00520677	78.42	06/02/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00520678	253.14	06/02/20	254983 MISSION WESTERN WEAR	C
01	00520679	1,875.35	06/02/20	388467 MODEL LAUNDRY, LLC	C
01	00520680	1.00	06/02/20	486094 MORENO, TEODORO	C
01	00520681	274.88	06/02/20	153842 NICHU PRODUCE CO, INC	C
01	00520682	1,088.78	06/02/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00520683	18.92	06/02/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00520684	96.26	06/02/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00520685	88.04	06/02/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00520686	335.56	06/02/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00520687	132.59	06/02/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00520688	702.07	06/02/20	129763 DEAN DAIRY CORPORATE, LLC	C
01	00520689	568.38	06/02/20	312231 OFFICE DEPOT, INC.	C
01	00520690	77.35	06/02/20	312231 OFFICE DEPOT, INC.	C
01	00520691	396.00	06/02/20	199729 TEXAS OFFICE OF ATTORNEY GENERAL	C
01	00520692	324.00	06/02/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00520693	290.95	06/02/20	470023 OZUNA, JOSEPH ROMEO	C
01	00520694	200.00	06/02/20	456292 PALLIDA, LLC	C
01	00520695	1.10	06/02/20	486205 PENA COLESIO, CAROLINA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00520696	.50	06/02/20	486159 PENA, MELISSA	C
01	00520697	8,755.59	06/02/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00520698	200.11	06/02/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00520699	2,473.41	06/02/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00520700	47.00	06/02/20	130184 PREMIER AWARDS, INC.	C
01	00520701	756.00	06/02/20	479403 PRO VALLEY FOODS, LLC	C
01	00520702	35,635.00	06/02/20	211109 PROMO UNIVERSAL LLC	C
01	00520703	29.03	06/02/20	91987 PUEBLO TIRES LTD	C
01	00520704	121.90	06/02/20	449881 RAMIREZ, HERMELINDA M.	C
01	00520705	9,000.00	06/02/20	52272 RAMIREZ, JOSE JR.	C
01	00520706	350.00	06/02/20	465488 RB DOORS & HARDWARE INC.	C
01	00520707	394.85	06/02/20	465488 RB DOORS & HARDWARE INC.	C
01	00520708	96.26	06/02/20	401854 REPUBLIC SERVICES#863	C
01	00520709	1,000.00	06/02/20	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00520710	192.37	06/02/20	216607 RIO HYDRAULIC, LLC	C
01	00520711	.10	06/02/20	486132 RIVAS, VARGAS CYNTHIA L.	C
01	00520712	175.06	06/02/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00520713	525.27	06/02/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00520714	25.00	06/02/20	486299 RODRIGUEZ VILLANUEVA, MICHAEL ALEJANDRO	C
01	00520715	20.00	06/02/20	486140 RODRIGUEZ, DEANTES GABRIELA	C
01	00520716	196.08	06/02/20	210315 RODRIGUEZ, FELIX M.	C
01	00520717	408.15	06/02/20	326062 ROSSLER, MONICA S.	C
01	00520718	2,340.00	06/02/20	326062 ROSSLER, MONICA S.	C
01	00520719	550.00	06/02/20	457892 LEAL, IRMA LINDA	C
01	00520720	268.43	06/02/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00520721	116.00	06/02/20	485756 S.R. CAMPBELL PROPERTIES LLC	C
01	00520722	526.70	06/02/20	476730 SAENZ, VIDAL HUMBERTO	C
01	00520723	5.00	06/02/20	486116 SANTANA, FRANCISCO	C
01	00520724	24,993.10	06/02/20	201839 SHAVER FOODS, LLC	C
01	00520725	672.20	06/02/20	433098 SHIPPING DEPOT LLC	C
01	00520726	16,720.00	06/02/20	399515 SOE SOFTWARE CORPORATION	C
01	00520727	77.88	06/02/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00520728	5,147.40	06/02/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00520729	40.00	06/02/20	456837 SRC MANAGEMENT, INC.	C
01	00520730	5,243.35	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520731	78.22	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520732	124.40	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520733	2,009.00	06/02/20	35351 CLERK, SUPREME COURT	C
01	00520734	19.08	06/02/20	251283 STERICYCLE, INC	C
01	00520735	11,024.25	06/02/20	441066 SUITEBRIAR, INC.	C
01	00520736	120.00	06/02/20	133655 SUPERIOR ALARMS	C
01	00520737	465.67	06/02/20	133655 SUPERIOR ALARMS	C
01	00520738	270.00	06/02/20	133655 SUPERIOR ALARMS	C
01	00520739	11,573.42	06/02/20	471038 TCSI, LLC	C
01	00520740	82.00	06/02/20	484431 TEJAS RESTAURANT	C
01	00520741	3,255.00	06/02/20	485136 TERRABLOG LLC	C
01	00520742	2,187.10	06/02/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00520743	2,954.92	06/02/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00520744	1,500.00	06/02/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00520745	519.35	06/02/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00520746	13,180.21	06/02/20	477419 THE GIOCOSA FOUNDATION	C
01	00520747	13.00	06/02/20	486035 THE THREE RUPPERTS I LLC	C
01	00520748	133.32	06/02/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00520749	34.00	06/02/20	486043 TIERRA BENDITA LTD	C
01	00520750	97.38	06/02/20	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00520751	4.00	06/02/20	486078 TREVINO HAYNES	C
01	00520752	252.65	06/02/20	477362 TRU BLEU PURE WATER	C
01	00520753	220.03	06/02/20	477362 TRU BLEU PURE WATER	C
01	00520754	87.29	06/02/20	477362 TRU BLEU PURE WATER	C
01	00520755	201.98	06/02/20	477362 TRU BLEU PURE WATER	C
01	00520756	55.11	06/02/20	477362 TRU BLEU PURE WATER	C
01	00520757	2,645.70	06/02/20	38873 TRUCKER EQUIPMENT INC.	C
01	00520758	218.92	06/02/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520759	64.34	06/02/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520760	913.58	06/02/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520761	330.36	06/02/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520762	1,999.86	06/02/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520763	25.20	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520764	203.79	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520765	44.91	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520766	763.95	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520767	169.06	06/02/20	428094 URESTE, JOANNE	C
01	00520768	258.76	06/02/20	415898 VALDEZ, ANDREA ANNE	C
01	00520769	649.99	06/02/20	40363 CED-SAN ANTONIO	C
01	00520770	21.50	06/02/20	486183 VAZQUEZ, KAREN EMMA	C
01	00520771	855.96	06/02/20	287024 VERIZON WIRELESS	C
01	00520772	37.99	06/02/20	287024 VERIZON WIRELESS	C
01	00520773	28,510.26	06/02/20	40991 GRAINGER	C
01	00520774	172.23	06/02/20	40991 W. W. GRAINGER INC.	C
01	00520775	14.00	06/02/20	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00520776	333.16	06/02/20	179701 WESLACO FORD, LLP	C
01	00520777	670.00	06/02/20	41548 THOMSON REUTERS - WEST	C
01	00520778	167.78	06/02/20	41548 WEST PUBLISHING CORPORATION	C
01	00520779	12.00	06/02/20	485900 WESTSTAR TITLE LLC	C
01	00520780	4.00	06/02/20	461580 PRWILSON LAW FIRM, PC	C
01	00520781	170.00	06/02/20	220833 ISASI, JUAN C.	C
01	00520782	185.36	06/02/20	220833 ISASI, JUAN C.	C
01	00520783	178.09	06/02/20	42129 XEROX CORPORATION	C
01	00520784	351.88	06/02/20	42129 XEROX CORPORATION	C
01	00520785	173.89	06/02/20	42129 XEROX CORPORATION	C
01	00520786	4.00	06/02/20	485888 YGGDRASIL MINERALS LLC	C
01	00520787	175.56	06/02/20	347612 1 A-1 AUTO GLASS LLC	C
01	00520788	1,765.91	06/02/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00520789	16,495.54	06/02/20	302465 AOC HOLDING COMPANY INC.	C
01	00520790	292.88	06/02/20	220205 B & H PHOTO VIDEO	C
01	00520791	72.86	06/02/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00520792	18.99	06/02/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00520793	969.48	06/02/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00520794	50,308.73	06/02/20	153915 CDW GOVERNMENT INC.	C
01	00520795	3,013.66	06/02/20	153915 CDW GOVERNMENT INC.	C
01	00520796	391.02	06/02/20	186775 CINTAS	C
01	00520797	107.75	06/02/20	6637 CITY OF MISSION	C
01	00520798	19.55	06/02/20	6637 CITY OF MISSION	C
01	00520799	19.55	06/02/20	6637 CITY OF MISSION	C
01	00520800	268.74	06/02/20	6696 CITY OF PHARR	C
01	00520801	77.04	06/02/20	169447 CITY OF WESLACO	C
01	00520802	98.30	06/02/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00520803	700.00	06/02/20	355372 CTC DISTRIBUTING, LTD	C
01	00520804	479.17	06/02/20	262455 DAHILL	C
01	00520805	1,493.42	06/02/20	262455 GLOBAL OPERATIONS TEXAS LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00520806	8,033.86	06/02/20	178136 DELL MARKETING L.P.	C
01	00520807	448.09	06/02/20	326577 TREVINO, ELOY	C
01	00520808	5,067.89	06/02/20	457906 LMG SALES, INC.	C
01	00520809	65.39	06/02/20	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00520810	15.34	06/02/20	11908 FEDEX	C
01	00520811	19.83	06/02/20	11908 FEDEX	C
01	00520812	1,556.14	06/02/20	332348 DR. JUSTIN CERELLI	C
01	00520813	1,981.65	06/02/20	183121 GALLS, LLC	C
01	00520814	5,017.81	06/02/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520815	70.79	06/02/20	15253 GULF COAST PAPER CO.	C
01	00520816	272.94	06/02/20	15253 GULF COAST PAPER CO.	C
01	00520817	465.37	06/02/20	15261 GULF DATA PRODUCTS	C
01	00520818	141.50	06/02/20	444391 JUST FILTERS LLC	C
01	00520819	8,905.03	06/02/20	249351 LUMATEC LIGHTING SERVICE	C
01	00520820	418.46	06/02/20	244465 M & A TECHNOLOGY, INC.	C
01	00520821	9,231.07	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520822	1,013.41	06/02/20	23493 MATT'S CASH & CARRY	C
01	00520823	1,381.89	06/02/20	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00520824	209.77	06/02/20	23825 MCALLEN PUBLIC UTILITY	C
01	00520825	546.20	06/02/20	388467 MODEL LAUNDRY, LLC	C
01	00520826	9,431.40	06/02/20	283827 MOTOROLA SOLUTIONS, INC.	C
01	00520827	2,117.18	06/02/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00520828	4,199.93	06/02/20	255165 O.E. INVESTMENTS, LTD	C
01	00520829	70,000.00	06/02/20	344478 PITNEY BOWES RESERVE	C
01	00520830	157.91	06/02/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00520831	72.68	06/02/20	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00520832	3,992.43	06/02/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00520833	615.29	06/02/20	433098 SHIPPING DEPOT LLC	C
01	00520834	95.01	06/02/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00520835	745.89	06/02/20	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00520836	80.58	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520837	8.35	06/02/20	213934 TRANE U.S. INC.	C
01	00520838	350.00	06/02/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00520839	158.23	06/02/20	477362 TRU BLEU PURE WATER	C
01	00520840	837.53	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520841	54.78	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520842	1,907.51	06/02/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00520843	184.53	06/02/20	40991 GRAINGER	C
01	00520844	1,369.63	06/02/20	41424 WESLACO MOTORS LP	C
01	00520845	821.61	06/02/20	220833 ISASI, JUAN C.	C
01	00520846	30.34	06/02/20	42129 XEROX CORPORATION	C
01	00520847	156.36	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520848	685.73	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520849	74.94	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520850	78.38	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00520851	83.29	06/02/20	328626 AT&T	C
01	00520852	288.24	06/02/20	328626 AT&T	C
01	00520853	209.73	06/02/20	328626 AT&T	C
01	00520854	535.41	06/02/20	278378 AT&T LONG DISTANCE	C
01	00520855	9,121.69	06/02/20	6513 CITY OF EDINBURG	C
01	00520856	310.00	06/02/20	6513 CITY OF EDINBURG	C
01	00520857	3,010.47	06/02/20	10197 CITY OF EDINBURG	C
01	00520858	466.48	06/02/20	10197 CITY OF EDINBURG	C
01	00520859	25.92	06/02/20	10197 CITY OF EDINBURG	C
01	00520860	21.46	06/02/20	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00520861	27.53	06/02/20	10197 CITY OF EDINBURG	C
01	00520862	21.46	06/02/20	10197 CITY OF EDINBURG	C
01	00520863	25.92	06/02/20	10197 CITY OF EDINBURG	C
01	00520864	32.75	06/02/20	10197 CITY OF EDINBURG	C
01	00520865	25.92	06/02/20	10197 CITY OF EDINBURG	C
01	00520866	493.88	06/02/20	10197 CITY OF EDINBURG	C
01	00520867	26.74	06/02/20	10197 CITY OF EDINBURG	C
01	00520868	21.46	06/02/20	10197 CITY OF EDINBURG	C
01	00520869	21.46	06/02/20	10197 CITY OF EDINBURG	C
01	00520870	21.46	06/02/20	10197 CITY OF EDINBURG	C
01	00520871	21.46	06/02/20	10197 CITY OF EDINBURG	C
01	00520872	26.74	06/02/20	10197 CITY OF EDINBURG	C
01	00520873	25.92	06/02/20	10197 CITY OF EDINBURG	C
01	00520874	320.21	06/02/20	10197 CITY OF EDINBURG	C
01	00520875	425.58	06/02/20	76554 CITY OF SAN JUAN	C
01	00520876	218.57	06/02/20	169447 CITY OF WESLACO	C
01	00520877	580.14	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520878	9,928.44	06/02/20	481947 GEXA ENERGY LP	C
01	00520879	1,926.60	06/02/20	484466 GUTIERREZ, JOEL	C
01	00520880	1,800.00	06/02/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520881	1,500.00	06/02/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520882	22.00	06/02/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520883	35.11	06/02/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00520884	43,997.17	06/02/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00520885	442.35	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520886	2,860.72	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520887	322.77	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520888	281.33	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520889	4,618.45	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520890	328.89	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520891	107.59	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520892	430.36	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520893	215.18	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520894	76.85	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520895	184.44	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520896	153.70	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520897	215.18	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520898	76.85	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520899	215.18	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520900	108.00	06/02/20	486310 MALERVA, MARIA MEZA	C
01	00520901	29,006.58	06/02/20	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00520902	94.09	06/02/20	434663 MY PLACE CAFE	C
01	00520903	540.66	06/02/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520904	5,465.61	06/02/20	261319 NUECES COUNTY	C
01	00520905	3,501.06	06/02/20	449482 OTSO, INC.	C
01	00520906	225.00	06/02/20	486302 ROCHA, RUBEN	C
01	00520907	34.99	06/02/20	210501 SPRINT	C
01	00520908	7,501.14	06/02/20	231924 TIME WARNER CABLE	C
01	00520909	70.33	06/02/20	477362 TRU BLEU PURE WATER	C
01	00520910	862.71	06/02/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520911	56.26	06/02/20	287024 VERIZON WIRELESS	C
01	00520912	75.90	06/02/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00520913	666.48	06/02/20	466298 DANA SAFETY SUPPLY	C
01	00520914	412.50	06/02/20	444219 PORTER HEDGES LLP	C
01	00520915	.62	06/02/20	203513 TEXAS TOPS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00520916	125.00	06/02/20	227609 ABSOLUTE SERVICES	C
01	00520917	115.00	06/02/20	4561 BUSTER LIND PRODUCE	C
01	00520918	172.84	06/02/20	343277 CITIBANK	C
01	00520919	181.13	06/02/20	476625 MEDRANO, DEVANY	C
01	00520920	19,160.55	06/02/20	212903 PEGASUS SCHOOLS, INC.	C
01	00520921	699.71	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520922	42.16	06/02/20	477362 TRU BLEU PURE WATER	C
01	00520923	165.18	06/02/20	251577 FRONTIER	C
<b>Total Bank No 01</b>		<b>1,366,971.65</b>			
02	00449474	249,306.76	06/02/20	459640 MOR-WIL, LLC	C
02	00449475	140.49	06/02/20	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00449476	951.80	06/02/20	89885 BARRERA, DEMENCIO	C
02	00449477	146.43	06/02/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00449478	3,254.44	06/02/20	460095 AG PRO COMPANIES	C
02	00449479	7,236.73	06/02/20	302465 AOC HOLDING COMPANY INC.	C
02	00449480	7,176.79	06/02/20	366501 AT&T MOBILITY	C
02	00449481	266.90	06/02/20	337412 AUTOZONE	C
02	00449482	1,267.59	06/02/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449483	557.27	06/02/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00449484	289.41	06/02/20	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00449485	590.63	06/02/20	5401 CARSON MAP CO., INC.	C
02	00449486	664.53	06/02/20	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00449487	145.10	06/02/20	295353 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
02	00449488	559.00	06/02/20	343277 CITIBANK	C
02	00449489	1,227.66	06/02/20	355372 CTC DISTRIBUTING, LTD	C
02	00449490	28,700.00	06/02/20	355372 CTC DISTRIBUTING, LTD	C
02	00449491	3,131.33	06/02/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00449492	250.41	06/02/20	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00449493	829.51	06/02/20	457906 LMG SALES, INCORPORATED	C
02	00449494	587.48	06/02/20	311928 FASTENAL COMPANY	C
02	00449495	96.08	06/02/20	125717 FRONTERA MATERIALS, INC.	C
02	00449496	4,633.78	06/02/20	125717 FRONTERA MATERIALS, INC.	C
02	00449497	95.17	06/02/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449498	358.82	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449499	329.36	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449500	166.24	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449501	464.36	06/02/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00449502	7.50	06/02/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449503	3,969.85	06/02/20	94366 BD HOLT CO	C
02	00449504	107.96	06/02/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00449505	1,951.04	06/02/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00449506	662.36	06/02/20	179442 IVAN'S AUTOMOTIVE	C
02	00449507	114.00	06/02/20	18244 JAMES PUBLISHING INC.	C
02	00449508	35,101.44	06/02/20	428833 KOFI SYSTEMS, INC.	C
02	00449509	514.30	06/02/20	480282 KOLKHORST PETROLEUM COMPANY	C
02	00449510	453.86	06/02/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00449511	1,784.64	06/02/20	480355 LANSHORE LLC	C
02	00449512	769.98	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00449513	463.59	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00449514	161.68	06/02/20	388467 MODEL LAUNDRY, LLC	C
02	00449515	429.71	06/02/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449516	2,044.16	06/02/20	211109 PROMO UNIVERSAL LLC	C
02	00449517	70.00	06/02/20	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00449518	1,336.37	06/02/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449519	49.98	06/02/20	304131 SAENZ HARDWARE	C
02	00449520	498.28	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449521	400.36	06/02/20	223638 TEXAS TARPS	C
02	00449522	8,572.00	06/02/20	285927 THOMSON WEST	C
02	00449523	362.44	06/02/20	477362 TRU BLEU PURE WATER	C
02	00449524	62.32	06/02/20	477362 TRU BLEU PURE WATER	C
02	00449525	499.09	06/02/20	38873 TRUCKER EQUIPMENT INC.	C
02	00449526	200.56	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449527	946.57	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449528	499.00	06/02/20	293121 ALM MEDIA, LLC	C
02	00449529	327.67	06/02/20	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00449530	54.32	06/02/20	100765 WYLIE & SONS, INC.	C
02	00449531	15,914.73	06/02/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449532	1,243.52	06/02/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00449533	4,748.54	06/02/20	153915 CDW GOVERNMENT INC.	C
02	00449534	904.46	06/02/20	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00449535	15.05	06/02/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449536	100.23	06/02/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449537	459.36	06/02/20	94366 BD HOLT CO	C
02	00449538	142.75	06/02/20	462225 JSJ SECURITY, INC.	C
02	00449539	230.92	06/02/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00449540	2,771.97	06/02/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449541	677.16	06/02/20	433098 SHIPPING DEPOT LLC	C
02	00449542	80.16	06/02/20	477362 TRU BLEU PURE WATER	C
02	00449543	150.58	06/02/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449544	72.37	06/02/20	287024 VERIZON WIRELESS	C
02	00449545	107.83	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00449546	126.87	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00449547	104.87	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00449548	137.10	06/02/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00449549	385.75	06/02/20	169447 CITY OF WESLACO	C
02	00449550	102.35	06/02/20	169447 CITY OF WESLACO	C
02	00449551	27.55	06/02/20	406619 DIRECT ENERGY BUSINESS	C
02	00449552	168.90	06/02/20	228389 DIRECTV	C
02	00449553	7.50	06/02/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449554	1,120.12	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00449555	260.02	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00449556	683.01	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00449557	2.64	06/02/20	125717 FRONTERA MATERIALS, INC	C
02	00449558	196.97	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00449559	134.55	06/02/20	481041 ABITUA, ARIANA	C
02	00449560	72.45	06/02/20	229962 AGUAYO, BLANCA	C
02	00449561	117.64	06/02/20	313033 AMAZON, COM	C
02	00449562	201.25	06/02/20	237426 ARISPE, MARISSA M.	C
02	00449563	34.84	06/02/20	328626 AT&T	C
02	00449564	1,996.71	06/02/20	328626 AT&T	C
02	00449565	4,750.00	06/02/20	296945 BARBOZA, MIGUEL JR	C
02	00449566	5,563.62	06/02/20	323667 CAMERON COUNTY JUVENILE PROBATION	C
02	00449567	211.32	06/02/20	172219 CANO PRODUCE CO., INC.	C
02	00449568	796.80	06/02/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00449569	147.02	06/02/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00449570	158.63	06/02/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00449571	24.73	06/02/20	212873 CARRANZA, ALICE	C
02	00449572	74.18	06/02/20	222062 CARRILLO, IRENE	C
02	00449573	208.15	06/02/20	202401 CARRILLO, LAURA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449574	317.40	06/02/20	363707 CARRILLO, VERONICA	C
02	00449575	6.90	06/02/20	124923 CASTRO, MARY ANN	C
02	00449576	1,567.50	06/02/20	153915 CDW GOVERNMENT INC.	C
02	00449577	4,905.84	06/02/20	153915 CDW GOVERNMENT INC.	C
02	00449578	675.44	06/02/20	450375 JOSE FIDEL MARTINEZ	C
02	00449579	743.26	06/02/20	343277 CITIBANK	C
02	00449580	147.05	06/02/20	134686 CITY OF MERCEDES	C
02	00449581	107.31	06/02/20	6696 CITY OF PHARR	C
02	00449582	42.00	06/02/20	353256 CITY OF ROMA	C
02	00449583	97.14	06/02/20	258385 DISH	C
02	00449584	67.85	06/02/20	442410 ESCANAME, BRENDA	C
02	00449585	33.35	06/02/20	419575 FLORES, MARK ANTHONY	C
02	00449586	120.67	06/02/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00449587	478.00	06/02/20	231266 G & S GLASS LLC	C
02	00449588	739.11	06/02/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449589	388.50	06/02/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449590	700.00	06/02/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00449591	42.55	06/02/20	455148 GONZALEZ, RODOLFO	C
02	00449592	33.81	06/02/20	455156 GRACIA, JOSE	C
02	00449593	312.00	06/02/20	15253 GULF COAST PAPER CO.	C
02	00449594	399.20	06/02/20	296627 HENRY SCHEIN INC.	C
02	00449595	200.34	06/02/20	296627 HENRY SCHEIN INC.	C
02	00449596	5,743.10	06/02/20	422770 JULCAR LLC	C
02	00449597	4,251.55	06/02/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00449598	37.38	06/02/20	421979 KELLOGG, DALILA	C
02	00449599	120.18	06/02/20	484504 LAZO, CHRISTOPHER	C
02	00449600	150.00	06/02/20	442771 LEOS, CARINA LARISTA	C
02	00449601	602.88	06/02/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00449602	18.98	06/02/20	188034 MANZO, JORGE J.	C
02	00449603	94.30	06/02/20	343471 MARMOLEJO, JOSE	C
02	00449604	240.00	06/02/20	473740 MARTINEZ, MARIEL	C
02	00449605	360.00	06/02/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00449606	137,025.00	06/02/20	283827 MOTOROLA SOLUTIONS, INC.	C
02	00449607	39.99	06/02/20	229458 NETWORK SOLUTIONS, INC.	C
02	00449608	16,230.00	06/02/20	261319 NUECES COUNTY	C
02	00449609	111.01	06/02/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00449610	135.00	06/02/20	388017 PATRICK, ARNOLD K.	C
02	00449611	4,562.25	06/02/20	212903 PEGASUS SCHOOLS, INC.	C
02	00449612	44.10	06/02/20	381608 PINA, OMAR	C
02	00449613	13,237.90	06/02/20	183202 POSITIVE PROMOTIONS, INC.	C
02	00449614	3,400.00	06/02/20	211109 PROMO UNIVERSAL LLC	C
02	00449615	114.43	06/02/20	454370 QUINTANILLA, SAN JUANITA	C
02	00449616	200.00	06/02/20	482749 RAMIREZ, ARACELI	C
02	00449617	107.53	06/02/20	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00449618	378.99	06/02/20	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00449619	5,015.00	06/02/20	439177 RREAL, LLC	C
02	00449620	138.58	06/02/20	354775 SOLIS, MARIA DEL JESUS	C
02	00449621	17.01	06/02/20	354775 SOLIS, MARIA DEL JESUS	C
02	00449622	88.61	06/02/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00449623	6,187.50	06/02/20	397806 SPI VENTURES, LLP	C
02	00449624	5,178.34	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449625	383.40	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449626	11.64	06/02/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449627	260.00	06/02/20	133655 SUPERIOR ALARMS	C
02	00449628	2.30	06/02/20	212571 TXDOT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449629	657.80	06/02/20	231924 TIME WARNER CABLE	C
02	00449630	157.55	06/02/20	481815 TRIGO, OZIEL	C
02	00449631	132.00	06/02/20	477362 TRU BLEU PURE WATER	C
02	00449632	163.66	06/02/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449633	42.95	06/02/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449634	942.40	06/02/20	287024 VERIZON WIRELESS	C
02	00449635	89.32	06/02/20	287024 VERIZON WIRELESS	C
02	00449636	293.09	06/02/20	287024 VERIZON WIRELESS	C
02	00449637	5,930.70	06/02/20	358681 VICTORIA COUNTY	C
02	00449638	5,930.70	06/02/20	358681 VICTORIA COUNTY	C
02	00449639	25.00	06/02/20	371637 VILLARREAL, SANDRA	C
02	00449640	24.44	06/02/20	40991 GRAINGER	C
02	00449641	207.58	06/02/20	328553 YZAGUIRRE, RINA	C
<b>Total Bank No 02</b>		<b>652,483.63</b>			
03	00002256	750.00	06/02/20	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>750.00</b>			
04	00020715	2,842.22	06/02/20	449121 B2Z ENGINEERING, LLC	C
04	00020716	103,263.59	06/02/20	466298 DANA SAFETY SUPPLY	C
04	00020717	136,266.48	06/02/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00020718	1,250.00	06/02/20	114391 FLORES, ROEL	C
04	00020719	2,454.61	06/02/20	125717 FRONTERA MATERIALS, INC.	C
04	00020720	2,000.00	06/02/20	486221 GONZALEZ, DANIEL	C
04	00020721	167,717.64	06/02/20	460621 HDR ARCHITECTURE, INC.	C
04	00020722	103,924.26	06/02/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020723	10,726.16	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020724	81,160.00	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020725	3,463.60	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020726	41,024.77	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020727	31,893.74	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020728	954.09	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020729	8,593.00	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020730	3,984.64	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020731	2,317.00	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020732	433.02	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020733	3,416.00	06/02/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020734	1,250.00	06/02/20	486175 ORTIZ, REYNALDO	C
04	00020735	34,000.00	06/02/20	407810 SAENZ BROTHERS CONSTRUCTION	C
04	00020736	30,987.79	06/02/20	372862 SAMES, INC.	C
04	00020737	7,398.75	06/02/20	369756 TERRACON CONSULTANTS, INC.	C
04	00020738	30,261.30	06/02/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020739	694.00	06/02/20	203513 TEXAS TOPS	C
<b>Total Bank No 04</b>		<b>812,276.66</b>			
05	00028214	3.72	06/02/20	485950 FLORES, MARTIN	C
05	00028215	7,678.22	06/02/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028216	87,936.00	06/02/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028217	21,596.52	06/02/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028218	27,200.58	06/02/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028219	14,061.28	06/02/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028220	15,027.46	06/02/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028221	35,315.58	06/02/20	467146 SUN LIFE FINANCIAL	C
05	00028222	29,292.69	06/02/20	441287 TEXAS LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>238,112.05</b>			
07	00006970	1,915.00	06/02/20	472344 CONNECTYOURCARE, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00006971	4,404.50	06/02/20	482102 DEER OAKS EAP SERVICES LLC	C
<b>Total Bank No 07</b>		<b>6,319.50</b>			
15	00033724	60,875.00	06/02/20	470767 SALINAS, ANDREW	C
15	00033725	6,403.54	06/02/20	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033726	4,407.19	06/02/20	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00033727	11,198.67	06/02/20	203408 CASA OF HIDALGO CO., INC.	C
15	00033728	7,879.15	06/02/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033729	29,134.35	06/02/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00033730	15.87	06/02/20	11908 FEDEX	C
15	00033731	1,990.61	06/02/20	415162 PHARR LITERACY PROJECT INC.	C
15	00033732	44,587.92	06/02/20	343714 PROYECTO AZTECA	C
15	00033733	69,750.00	06/02/20	407941 RG ENTERPRISES LLC	C
15	00033734	33.87	06/02/20	319449 STAPLES CREDIT PLAN	C
15	00033735	58.08	06/02/20	396354 TREVINO, ERIC A.	C
15	00033736	500.00	06/02/20	199044 U.S. POSTAL SERVICE	C
15	00033737	10,377.14	06/02/20	169498 URBAN COUNTY PROGRAM	C
15	00033738	10,021.11	06/02/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>257,232.50</b>			

Total Manual Checks	.00
Total Computer Checks	3,334,145.99
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** 3,334,145.99  
**Number of Checks** 668

Batch Yr	Batch No	Amount
20	001995	83,159.25
20	002010	68,347.22
20	002024	538,664.70
20	002034	39,210.27
20	002040	42,285.18
20	002047	455,493.47
20	002050	44,526.27
20	002052	58,905.30
20	002055	237,288.70
20	002056	44,623.12
20	002062	101,983.44
20	002065	16,993.57
20	002068	59,250.00
20	002076	94,866.72
20	002080	4,002.50
20	002081	4,645.00
20	002082	35,317.50
20	002083	52,297.50
20	002084	13,765.00
20	002085	12,460.82
20	002090	10,143.24
20	002106	275,641.17

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr</b>
					<b>Batch No</b>
					<b>Amount</b>
					20 002109 376,026.99
					20 002113 12,434.42
					20 002115 2,361.00
					20 002117 137,025.00
					20 002121 257,232.50
					20 002122 249,306.76
					20 002130 5,266.49
					20 002132 622.89

For: 06/15/20 - 06/15/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000511	06/15/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000512	06/15/20	2,735.39
	Check Count	2	Total Net Pay		7,644.23