

Approval of Check Register as Summarized Below
June 16th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	General Fund	521304	521691		990,686.90
02	Special Revenue	449808	449974		901,573.27
03	Debt Service	No checks issued			-
04	Capital Projects	20753	20768		407,707.56
05	Trust & Agency	28240	28242		10,914.18
06	Payroll	1000513	1000514		7,644.23
07	Proprietary	6979	6980		254,907.20
15	Urban County	33755	33766		225,981.25
34	ACH Capital	101	101		3,832,018.34

Total checks **6,631,432.93**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,355,919.34
Payroll Fund	ITEMS:	3	4,067,904.45
Total withdrawals:			<u>5,423,823.79</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,731,381.38
Special Revenue Funds	ITEMS:	4	2,079,091.48
Proprietary Funds	ITEMS:	6	53,365.30
Urban Co	ITEMS:	1	10,877.32
FEMA Program	ITEMS:	1	164,070.35

Total transfers: 8,038,785.83

Total electronic payments: 13,462,609.62

Grand Total: **20,094,042.55**

ACH Withdrawals

Date	To	For	From	Amount
06/22/20	IRS Tax Payment	Regular Payroll PP# 13	Trust & Agency Fund	1,206,805.79
06/22/20	IRS Tax Payment	Urban County PP# 13	Trust & Agency Fund	8,935.65
07/01/20	IRS Tax Payment	Elected Officials PP# 12	Trust & Agency Fund	51,289.15
06/16/20	National Benefit Services	457 Elected Officials PP# 12	Trust & Agency Fund	1,275.00
06/16/20	National Benefit Services	457 P/Reg. & Urban Co PP# 13	Trust & Agency Fund	5,556.57
06/19/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
06/18/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	36,038.60
06/19/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	45,552.17
Total Trust & Agency				1,355,919.34
06/19/20	County Employees	Regular Payroll PP# 13	Payroll Fund	3,917,870.73
06/19/20	Urban Co. Employees	Urban Co. Payroll PP# 13	Payroll Fund	31,166.47
06/30/20	Elected Officials	Elected Official PP# 12	Payroll Fund	118,867.25
Total Payroll				4,067,904.45
Total ACH Withdrawal				5,423,823.79

Bank Internal Transfers

Date	To	For	From	Amount
06/16/20	Payroll Fund	Regular PP# 13	General Fund	2,811,435.66
06/16/20	Trust & Agency Fund	Regular PP# 13	General Fund	2,641,330.15
06/16/20	Payroll Fund	Elected Officials PP# 12	General Fund	126,511.48
06/16/20	Trust & Agency Fund	Elected Officials PP# 12	General Fund	112,104.09
06/16/20	Special Revenue Fund	Deposit Correction	General Fund	40,000.00
Total General				5,731,381.38
06/16/20	Payroll Fund	Regular PP# 13	Special Revenue Fund	1,078,702.28
06/16/20	Trust & Agency Fund	Regular PP# 13	Special Revenue Fund	941,438.50
06/16/20	Payroll Fund	Urban County PP# 13	Special Revenue Fund	31,166.47
06/16/20	Trust & Agency Fund	Urban County PP# 13	Special Revenue Fund	27,784.23
Total Special Revenue				2,079,091.48
06/16/20	Payroll Fund	Regular PP# 13	Proprietary	27,732.79
06/16/20	Trust & Agency Fund	Regular PP# 13	Proprietary	24,573.51
06/16/20	Trust & Agency Fund	Deposit Correction	Proprietary	93.74
06/16/20	Trust & Agency Fund	Deposit Correction	Proprietary	60.06
06/16/20	Trust & Agency Fund	Deposit Correction	Proprietary	309.20
06/16/20	Trust & Agency Fund	Deposit Correction	Proprietary	596.00
Total Proprietary				53,365.30
06/16/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	10,877.32
Total Urban County				10,877.32
06/16/20	General Fund	Deposit correction	FEMA Program	164,070.35
Total FEMA				164,070.35
Total ACH Withdrawal				8,038,785.83
Grand Total Transfers				13,462,609.62

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00521304	340.00	06/16/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00521305	895.00	06/16/20	90077 ALDERETTE, JULIAN G.	C
01	00521306	2,645.00	06/16/20	305464 ALVAREZ, JUAN R.	C
01	00521307	3,407.50	06/16/20	66702 ARIZPE, SOFIA	C
01	00521308	925.00	06/16/20	299375 LAURA MARTINEZ BARBOSA	C
01	00521309	250.00	06/16/20	330752 CANALES, MELISA LARES	C
01	00521310	300.00	06/16/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00521311	205.00	06/16/20	367028 CANTU DEL BOSQUE, LLC	C
01	00521312	1,552.50	06/16/20	341746 CANTU, JUDITH ANN	C
01	00521313	415.00	06/16/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00521314	1,635.00	06/16/20	406481 CHUGANI, HITESH K.	C
01	00521315	1,155.50	06/16/20	421391 CRUZ, DEBBIE	C
01	00521316	350.00	06/16/20	402761 DE OCHOA, SONIA	C
01	00521317	750.00	06/16/20	213837 DIAZ, MELINDA	C
01	00521318	1,180.00	06/16/20	322555 ESPINOSA, PILAR V.	C
01	00521319	350.00	06/16/20	464945 FLORES, ERIC	C
01	00521320	2,175.00	06/16/20	452645 FLORES, MOISES JR.	C
01	00521321	500.00	06/16/20	30791 FLORES, RICARDO	C
01	00521322	400.00	06/16/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00521323	350.00	06/16/20	464074 FLORES, VICTORIA	C
01	00521324	1,420.00	06/16/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00521325	300.00	06/16/20	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00521326	1,790.00	06/16/20	434183 GARZA, DORA ALICIA	C
01	00521327	1,377.50	06/16/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00521328	205.00	06/16/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00521329	615.00	06/16/20	252743 GARZA, ROLANDO	C
01	00521330	300.00	06/16/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00521331	350.00	06/16/20	411400 RICHARD D. GONZALES	C
01	00521332	300.00	06/16/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00521333	210.00	06/16/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00521334	300.00	06/16/20	8311 GORENA, DAVID R.	C
01	00521335	600.00	06/16/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00521336	300.00	06/16/20	450634 HERNANDEZ, JAIME JR.	C
01	00521337	300.00	06/16/20	179094 JEANNE E. HOLMES, P.C.	C
01	00521338	300.00	06/16/20	450898 KENNEDY, PATRICK BRYCE	C
01	00521339	300.00	06/16/20	353582 LOPEZ, TEODULO L. JR.	C
01	00521340	1,210.00	06/16/20	442135 LUNA, RUBEN J	C
01	00521341	150.00	06/16/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00521342	1,075.00	06/16/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00521343	820.00	06/16/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00521344	1,000.00	06/16/20	282669 MEZA, ROBERTO JR.	C
01	00521345	815.00	06/16/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00521346	805.00	06/16/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00521347	2,467.50	06/16/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00521348	2,322.50	06/16/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00521349	500.00	06/16/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00521350	350.00	06/16/20	458180 MUNOZ, ALEJANDRO	C
01	00521351	750.00	06/16/20	245364 NITSCH, PATRICK A.	C
01	00521352	852.50	06/16/20	288306 JS PALACIOS PLLC	C
01	00521353	300.00	06/16/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00521354	300.00	06/16/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00521355	900.00	06/16/20	450014 RAMIREZ, JUAN R.	C
01	00521356	385.00	06/16/20	407399 REGALADO, LUCIA	C
01	00521357	572.50	06/16/20	182273 REYES, DANIEL R.	C
01	00521358	400.00	06/16/20	434450 REYES, RENE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00521359	105.00	06/16/20	217026 REYNA, JOSE J.	C
01	00521360	2,485.00	06/16/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00521361	350.00	06/16/20	466530 RODRIGUEZ, RICARDO A.	C
01	00521362	300.00	06/16/20	353477 SAHADI, JAMES M.	C
01	00521363	2,450.00	06/16/20	444138 SALINAS, JACOB LEE	C
01	00521364	2,200.00	06/16/20	423777 SALINAS, JORGE A.	C
01	00521365	420.00	06/16/20	92096 SEPULVEDA, ELOY	C
01	00521366	300.00	06/16/20	400335 SOLIS, ROGELIO	C
01	00521367	4,002.50	06/16/20	368067 TIJERINA LAW FIRM PC	C
01	00521368	2,005.00	06/16/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00521369	1,415.00	06/16/20	383678 VARGAS, DANIEL ELIJAH	C
01	00521370	700.00	06/16/20	463671 VASQUEZ, ALYA	C
01	00521371	350.00	06/16/20	326798 VILLALOBOS, JESUS	C
01	00521372	1,305.00	06/16/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00521373	275.00	06/16/20	345121 LUZ A. WILLIAMSON	C
01	00521374	67.65	06/16/20	460184 HERNANDEZ, ANTONIO	C
01	00521375	57.52	06/16/20	476099 JUAREZ-OCANAS, JOSE	C
01	00521376	80.35	06/16/20	449962 MONTEMAYOR, MARTIN	C
01	00521377	19.46	06/16/20	439533 OROZCO, SANDRA	C
01	00521378	130.08	06/16/20	406236 REYES, CYNTHIA	C
01	00521379	28.19	06/16/20	439401 ROMERO, LEOBARDO	C
01	00521380	62.37	06/16/20	460087 SANDOVAL, ANDRES	C
01	00521381	38.60	06/16/20	403261 TREVINO, ERIK	C
01	00521382	20.00	06/16/20	415898 VALDEZ, ANDREA ANNE	C
01	00521383	20.64	06/16/20	428850 YBARRA, ASHLEY	C
01	00521384	210.40	06/16/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00521385	166.40	06/16/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00521386	551.74	06/16/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00521387	2,514.60	06/16/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00521388	175.50	06/16/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00521389	226.57	06/16/20	199362 ANRIGE, INC.	C
01	00521390	3,611.52	06/16/20	302465 AOC HOLDING COMPANY INC.	C
01	00521391	4,494.30	06/16/20	302465 AOC HOLDING COMPANY INC.	C
01	00521392	198.55	06/16/20	328626 AT&T	C
01	00521393	71.19	06/16/20	328626 AT&T	C
01	00521394	140.71	06/16/20	328626 AT&T	C
01	00521395	507.99	06/16/20	337412 AUTOZONE	C
01	00521396	1,783.20	06/16/20	197076 BEN E. KEITH FOODS	C
01	00521397	28,085.93	06/16/20	432601 BIG D TRACTOR CO., LLC	C
01	00521398	1,790.87	06/16/20	468231 BRANHAM, JUDITH IRWIN	C
01	00521399	5,833.33	06/16/20	229903 BREATH TEST SERVICES	C
01	00521400	125.56	06/16/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00521401	200.90	06/16/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00521402	608.78	06/16/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00521403	2,263.55	06/16/20	4561 BUSTER LIND PRODUCE	C
01	00521404	627.40	06/16/20	172219 CANO PRODUCE CO., INC.	C
01	00521405	102.93	06/16/20	479160 CANTU, KAREN	C
01	00521406	15,527.93	06/16/20	349135 CARAHSOFT TECHNOLOGY CORPORATION	C
01	00521407	2,013.65	06/16/20	471992 CASO LAW FIRM, PLLC	C
01	00521408	1,298.39	06/16/20	153915 CDW GOVERNMENT INC.	C
01	00521409	951.06	06/16/20	153915 CDW GOVERNMENT INC.	C
01	00521410	5,922.00	06/16/20	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00521411	112.33	06/16/20	450375 JOSE FIDEL MARTINEZ	C
01	00521412	133.58	06/16/20	10197 CITY OF EDINBURG	C
01	00521413	467.54	06/16/20	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00521414	22.23	06/16/20	6637 CITY OF MISSION	C
01	00521415	222.15	06/16/20	6637 CITY OF MISSION	C
01	00521416	29.25	06/16/20	355372 CTC DISTRIBUTING, LTD	C
01	00521417	112.00	06/16/20	355372 CTC DISTRIBUTING, LTD	C
01	00521418	185.00	06/16/20	247774 D & R GLASS ETC INC.	C
01	00521419	1,494.89	06/16/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00521420	250.71	06/16/20	195294 DAVILA & ASSOCIATES, INC	C
01	00521421	10,586.28	06/16/20	178136 DELL MARKETING L.P.	C
01	00521422	84.95	06/16/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00521423	26.00	06/16/20	486418 DIAZ, SUSANA LOPEZ	C
01	00521424	292.59	06/16/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00521425	112.01	06/16/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00521426	2,086.83	06/16/20	275875 EAN HOLDINGS, LLC	C
01	00521427	2,046.02	06/16/20	457906 LMG SALES, INC.	C
01	00521428	276.26	06/16/20	216526 EVIDENT, INC.	C
01	00521429	45.35	06/16/20	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00521430	879.39	06/16/20	311928 FASTENAL COMPANY	C
01	00521431	64.08	06/16/20	11908 FEDEX	C
01	00521432	28.08	06/16/20	416703 CURA, JOEL	C
01	00521433	789.26	06/16/20	416703 CURA, JOEL	C
01	00521434	566.62	06/16/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00521435	.90	06/16/20	486361 GARCIA, JULIAN LOPEZ	C
01	00521436	400.31	06/16/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521437	4,346.54	06/16/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521438	145.70	06/16/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521439	598.94	06/16/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521440	2,447.11	06/16/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521441	360.00	06/16/20	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00521442	2,805.20	06/16/20	481947 GEXA ENERGY LP	C
01	00521443	1,012.14	06/16/20	481947 GEXA ENERGY LP	C
01	00521444	5,727.49	06/16/20	481947 GEXA ENERGY LP	C
01	00521445	19.55	06/16/20	486531 GONZALEZ, JOSEFINA	C
01	00521446	274.00	06/16/20	261335 GRAFIX SHOPPE	C
01	00521447	1.00	06/16/20	486434 GUERRERO JEREZ, FABIOLA	C
01	00521448	351.19	06/16/20	15253 GULF COAST PAPER CO.	C
01	00521449	361.21	06/16/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00521450	112.00	06/16/20	252468 HACIENDA FORD	C
01	00521451	21,735.00	06/16/20	465160 HENRICHSON LAW PLLC	C
01	00521452	.90	06/16/20	486426 HERRERA, ELVIA ELENA	C
01	00521453	7.50	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00521454	7.50	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00521455	7.50	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00521456	7.50	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00521457	1,713.50	06/16/20	94366 BD HOLT CO	C
01	00521458	575.45	06/16/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00521459	547.60	06/16/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00521460	9,850.35	06/16/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00521461	1,435.20	06/16/20	407046 J'S HYDRAULICS	C
01	00521462	31,590.00	06/16/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00521463	3,001.97	06/16/20	253324 JOHNSTONE SUPPLY	C
01	00521464	502.14	06/16/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00521465	542.25	06/16/20	444391 JUST FILTERS LLC	C
01	00521466	2,494.50	06/16/20	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00521467	395.00	06/16/20	475971 LEGACY CHAPELS, LLC	C
01	00521468	190.96	06/16/20	282693 LEXISNEXIS	C

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01	00521469	484.00	06/16/20	237507 RELX INC.	C
01	00521470	16,449.03	06/16/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00521471	33.27	06/16/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00521472	3,975.00	06/16/20	428620 LUNG, JOHN	C
01	00521473	461.06	06/16/20	227749 MCALLEN SPORTS	C
01	00521474	606.93	06/16/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00521475	236.85	06/16/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00521476	283.93	06/16/20	275506 MOBILE RELAYS LLC	C
01	00521477	38.32	06/16/20	388467 MODEL LAUNDRY, LLC	C
01	00521478	49.50	06/16/20	388467 MODEL LAUNDRY, LLC	C
01	00521479	8,350.00	06/16/20	346837 NETWORK SCIENCES, INC	C
01	00521480	501.31	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521481	200.29	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521482	578.57	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521483	93.61	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521484	693.92	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521485	18.15	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521486	97.92	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521487	149.83	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521488	120.30	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521489	28.53	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521490	30.77	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00521491	1,424.34	06/16/20	261319 NUECES COUNTY	C
01	00521492	88.68	06/16/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00521493	96.71	06/16/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00521494	33.27	06/16/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00521495	437.05	06/16/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00521496	70.01	06/16/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00521497	321.81	06/16/20	312231 OFFICE DEPOT	C
01	00521498	5.00	06/16/20	486388 ORTIZ PEREZ, JESSICA	C
01	00521499	3,939.19	06/16/20	449482 OTSO, INC.	C
01	00521500	41,567.21	06/16/20	449482 OTSO, INC.	C
01	00521501	25.00	06/16/20	486400 PENA, GUADALUPE ISABEL	C
01	00521502	18,616.56	06/16/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00521503	.90	06/16/20	486370 PEREZ DE GARZA, YESENIA	C
01	00521504	9,721.79	06/16/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00521505	1,003.24	06/16/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00521506	75.59	06/16/20	344478 PITNEY BOWES, INC.	C
01	00521507	329.84	06/16/20	258598 PRODUCTIVITY CENTER, INC.	C
01	00521508	69.51	06/16/20	91987 PUEBLO TIRES LTD	C
01	00521509	28.81	06/16/20	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00521510	3,875.00	06/16/20	460052 R & L GUERRA, LLC	C
01	00521511	900.00	06/16/20	406538 MBM TEXAS VALLEY LLC	C
01	00521512	54.63	06/16/20	277223 RELIANT, DEPT 0954	C
01	00521513	27,176.62	06/16/20	401854 REPUBLIC SERVICES, INC.	C
01	00521514	2.00	06/16/20	486442 RESENDEZ, IDELMA	C
01	00521515	118.48	06/16/20	216607 RIO HYDRAULIC, LLC	C
01	00521516	29.33	06/16/20	484318 SALINAS-GONZALEZ, ANDREA	C
01	00521517	1.90	06/16/20	486353 SALINAS-MENDOZA, JUAN ANGEL	C
01	00521518	25.07	06/16/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00521519	7,332.00	06/16/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00521520	1,490.84	06/16/20	351709 SIG SAUER, INC	C
01	00521521	14.00	06/16/20	192767 SLIK PITT	C
01	00521522	155.54	06/16/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00521523	3.00	06/16/20	486396 SOLIS, HECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00521524	161.41	06/16/20	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00521525	135.84	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521526	1,729.00	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521527	42.37	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521528	1,947.31	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521529	376.46	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521530	40,320.00	06/16/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00521531	1,015.20	06/16/20	213039 STEWART & STEVENSON LLC	C
01	00521532	75.00	06/16/20	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00521533	120.00	06/16/20	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00521534	1.83	06/16/20	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00521535	796.00	06/16/20	311146 TEXAS DEPT. OF STATE HEALTH SERVICES	C
01	00521536	1,563.84	06/16/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00521537	33.27	06/16/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00521538	145.77	06/16/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00521539	120.00	06/16/20	460559 KOLOGIK	C
01	00521540	900.00	06/16/20	460559 KOLOGIK	C
01	00521541	71.95	06/16/20	231924 TIME WARNER CABLE	C
01	00521542	64.47	06/16/20	231924 TIME WARNER CABLE	C
01	00521543	144.54	06/16/20	231924 TIME WARNER CABLE	C
01	00521544	91.88	06/16/20	231924 TIME WARNER CABLE	C
01	00521545	907.14	06/16/20	213934 TRANE U.S. INC.	C
01	00521546	57.98	06/16/20	477362 TRU BLEU PURE WATER	C
01	00521547	75.85	06/16/20	477362 TRU BLEU PURE WATER	C
01	00521548	150.12	06/16/20	477362 TRU BLEU PURE WATER	C
01	00521549	4,000.00	06/16/20	482854 TU VIDAMEDICAL TRANSPORT INC.	C
01	00521550	2,712.20	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521551	55.79	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521552	3,733.26	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521553	1,188.44	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521554	598.46	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521555	926.25	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521556	919.07	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521557	105.12	06/16/20	36927 UNIFIRST HOLDINGS, INC	C
01	00521558	160.59	06/16/20	36927 UNIFIRST HOLDINGS, INC	C
01	00521559	6,375.00	06/16/20	469874 USRC MISSION, LP	C
01	00521560	12.95	06/16/20	415898 VALDEZ, ANDREA ANNE	C
01	00521561	332.30	06/16/20	287024 VERIZON WIRELESS	C
01	00521562	68.38	06/16/20	287024 VERIZON WIRELESS	C
01	00521563	3,110.57	06/16/20	287024 VERIZON WIRELESS	C
01	00521564	37.96	06/16/20	287024 VERIZON WIRELESS	C
01	00521565	113.97	06/16/20	287024 VERIZON WIRELESS	C
01	00521566	75.98	06/16/20	287024 VERIZON WIRELESS	C
01	00521567	250.00	06/16/20	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00521568	265.23	06/16/20	41548 THOMSON REUTERS - WEST	C
01	00521569	155.06	06/16/20	347612 1 A-1 AUTO GLASS LLC	C
01	00521570	4,975.11	06/16/20	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00521571	1,206.36	06/16/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00521572	175.00	06/16/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00521573	11,269.56	06/16/20	302465 AOC HOLDING COMPANY INC.	C
01	00521574	42.98	06/16/20	328626 AT&T	C
01	00521575	44.61	06/16/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00521576	1,072.08	06/16/20	337412 AUTOZONE	C
01	00521577	6,880.00	06/16/20	485934 J&G TREJO ENTERPRISES	C
01	00521578	29.21	06/16/20	478857 BOYD, THOMAS AARON	C

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01	00521579	50.76	06/16/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00521580	1,104.05	06/16/20	261726 CARRIER ENTERPRISE, LLC	C
01	00521581	3,500.00	06/16/20	101575 CASTRO, DAVID M.	C
01	00521582	1,105.55	06/16/20	300896 CC DISTRIBUTORS, INC. 64	C
01	00521583	18,031.28	06/16/20	153915 CDW GOVERNMENT INC.	C
01	00521584	262.80	06/16/20	153915 CDW GOVERNMENT INC.	C
01	00521585	1,017.37	06/16/20	421871 CEMEX, INC.	C
01	00521586	45.99	06/16/20	100137 CITY OF ELSA	C
01	00521587	272.00	06/16/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00521588	477.81	06/16/20	262455 DAHILL	C
01	00521589	1,490.77	06/16/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00521590	161,647.96	06/16/20	486485 DELL FINANCIAL SERVICES LLC	C
01	00521591	105.33	06/16/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00521592	106.21	06/16/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00521593	213.24	06/16/20	228389 DIRECTV	C
01	00521594	164.24	06/16/20	228389 DIRECTV	C
01	00521595	3,486.02	06/16/20	326577 TREVINO, ELOY	C
01	00521596	345.69	06/16/20	311928 FASTENAL COMPANY	C
01	00521597	87.03	06/16/20	11908 FEDEX	C
01	00521598	53.10	06/16/20	11908 FEDEX	C
01	00521599	15.34	06/16/20	11908 FEDEX	C
01	00521600	165.76	06/16/20	231266 G & S GLASS LLC	C
01	00521601	322.95	06/16/20	183121 GALLS LLC	C
01	00521602	51.89	06/16/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521603	2,343.81	06/16/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521604	47.65	06/16/20	481947 GEXA ENERGY LP	C
01	00521605	180.16	06/16/20	486574 GONZALEZ, JESUS JR.	C
01	00521606	65.90	06/16/20	452408 GONZALEZ, MARTIN	C
01	00521607	4,435.10	06/16/20	432580 GOVERLAN, INC.	C
01	00521608	25,000.00	06/16/20	486051 GRC CONSTRUCTION LLC	C
01	00521609	8,250.00	06/16/20	485080 GUARDIAN EHEALTH SOLUTIONS, INC.	C
01	00521610	9,185.57	06/16/20	15253 GULF COAST PAPER CO.	C
01	00521611	1,338.53	06/16/20	15253 GULF COAST PAPER CO.	C
01	00521612	7.50	06/16/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00521613	1,654.55	06/16/20	120626 HART INTERCIVIC, INC.	C
01	00521614	7.50	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00521615	7.50	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00521616	1,074.98	06/16/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00521617	99.86	06/16/20	245216 INSCO DISTRIBUTING, INC.	C
01	00521618	88.42	06/16/20	245216 INSCO DISTRIBUTING, INC.	C
01	00521619	11,654.00	06/16/20	396311 INTECH SOUTHWEST SERVICES, LLC	C
01	00521620	1,383.78	06/16/20	253324 JOHNSTONE SUPPLY	C
01	00521621	105.32	06/16/20	462225 JSJ SECURITY, INC.	C
01	00521622	420.56	06/16/20	444391 JUST FILTERS LLC	C
01	00521623	336.00	06/16/20	338613 JUSTICE WORKS, LLC	C
01	00521624	400.00	06/16/20	286508 LAB SERVICES, INC.	C
01	00521625	140.00	06/16/20	361526 MEDTECH FORENSICS, INC.	C
01	00521626	509.58	06/16/20	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00521627	853.72	06/16/20	388467 MODEL LAUNDRY, LLC	C
01	00521628	136.30	06/16/20	312436 MORRISON SUPPLY COMPANY	C
01	00521629	1,800.13	06/16/20	283827 MOTOROLA SOLUTIONS, INC.	C
01	00521630	2,750.00	06/16/20	349542 RONALDO MUNOZ	C
01	00521631	92,835.69	06/16/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00521632	498.17	06/16/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00521633	875.15	06/16/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00521634	4,188.00	06/16/20	255165 O.E. INVESTMENTS, LTD	C
01	00521635	35,000.00	06/16/20	211109 PROMO UNIVERSAL LLC	C
01	00521636	35.36	06/16/20	231193 PROTECTION 1 / ADT	C
01	00521637	69.33	06/16/20	43192 R.E. FRIEDRICHS CO	C
01	00521638	145.00	06/16/20	43192 R.E. FRIEDRICHS CO	C
01	00521639	785.37	06/16/20	465488 RB DOORS & HARDWARE INC.	C
01	00521640	37.31	06/16/20	277223 RELIANT, DEPT 0954	C
01	00521641	11.30	06/16/20	277223 RELIANT, DEPT 0954	C
01	00521642	140.03	06/16/20	277223 RELIANT, DEPT 0954	C
01	00521643	4,188.00	06/16/20	406171 SBA TOWERS IV, LLC	C
01	00521644	121.67	06/16/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00521645	452.37	06/16/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00521646	1,783.00	06/16/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00521647	34.99	06/16/20	210501 SPRINT	C
01	00521648	215.69	06/16/20	133655 SUPERIOR ALARMS	C
01	00521649	35.00	06/16/20	133655 SUPERIOR ALARMS	C
01	00521650	13,656.17	06/16/20	456594 JSJ RODRIGUEZ, INC.	C
01	00521651	205.46	06/16/20	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00521652	3,351.46	06/16/20	288888 TEXAS GAS SERVICE	C
01	00521653	992.26	06/16/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00521654	591.90	06/16/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00521655	113.53	06/16/20	231924 TIME WARNER CABLE	C
01	00521656	71.88	06/16/20	415332 TORRES, LEONEL III	C
01	00521657	7,509.98	06/16/20	213934 TRANE U.S. INC.	C
01	00521658	607.91	06/16/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00521659	96.70	06/16/20	477362 TRU BLEU PURE WATER	C
01	00521660	305.95	06/16/20	477362 TRU BLEU PURE WATER	C
01	00521661	2,497.35	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521662	51.14	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00521663	54.56	06/16/20	36927 UNIFIRST HOLDINGS, INC	C
01	00521664	18.24	06/16/20	155284 UNITED PARCEL SERVICE	C
01	00521665	140.00	06/16/20	485217 VALICOR ENVIRONMENTAL SERVICES LLC	C
01	00521666	186.14	06/16/20	40363 CED-SAN ANTONIO	C
01	00521667	52.20	06/16/20	375608 VELA, ROBERT	C
01	00521668	200.03	06/16/20	287024 VERIZON WIRELESS	C
01	00521669	1,214.11	06/16/20	287024 VERIZON WIRELESS	C
01	00521670	379.90	06/16/20	287024 VERIZON WIRELESS	C
01	00521671	14.00	06/16/20	287024 VERIZON WIRELESS	C
01	00521672	455.88	06/16/20	287024 VERIZON WIRELESS	C
01	00521673	500.87	06/16/20	287024 VERIZON WIRELESS	C
01	00521674	113.97	06/16/20	287024 VERIZON WIRELESS	C
01	00521675	169.04	06/16/20	287024 VERIZON WIRELESS	C
01	00521676	7,515.47	06/16/20	40991 GRAINGER	C
01	00521677	80.90	06/16/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00521678	75.90	06/16/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00521679	113.90	06/16/20	4561 BUSTER LIND PRODUCE	C
01	00521680	30.00	06/16/20	363707 CARRILLO, VERONICA	C
01	00521681	822.00	06/16/20	86525 PENA, MARTIN	C
01	00521682	900.00	06/16/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00521683	32.39	06/16/20	455156 GRACIA, JOSE	C
01	00521684	736.36	06/16/20	119784 LABATT FOOD SERVICE	C
01	00521685	95.00	06/16/20	429325 MEDINA VISION CARE	C
01	00521686	11,339.47	06/16/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00521687	825.84	06/16/20	114243 SYSCO CENTRAL TEXAS	C
01	00521688	35.75	06/16/20	477362 TRU BLEU PURE WATER	C

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01	00521689	198.26	06/16/20	287024 VERIZON WIRELESS	C
01	00521690	50.00	06/16/20	308811 WEST VALLEY RADIOLOGY ASS	C
01	00521691	11,584.50	06/16/20	281735 COOK-JOYCE, INC.	C
Total Bank No 01		990,686.90			
02	00449808	220.00	06/16/20	228419 TIJERINA, HOMERO	C
02	00449809	847.26	06/16/20	89885 BARRERA, DEMENCIO	C
02	00449810	79.29	06/16/20	89885 BARRERA, DEMENCIO	C
02	00449811	231.17	06/16/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00449812	227.86	06/16/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00449813	3,251.56	06/16/20	451096 AMERICAN WATER SERVICES, LLC	C
02	00449814	1,052.66	06/16/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00449815	250.76	06/16/20	199362 ANRIGE, INC.	C
02	00449816	8,393.90	06/16/20	302465 AOC HOLDING COMPANY INC.	C
02	00449817	8,535.46	06/16/20	302465 AOC HOLDING COMPANY INC.	C
02	00449818	328.68	06/16/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00449819	47.28	06/16/20	337412 AUTOZONE	C
02	00449820	416.19	06/16/20	337412 AUTOZONE	C
02	00449821	88.85	06/16/20	310476 BANKS & JORDAN	C
02	00449822	765.50	06/16/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449823	473.68	06/16/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449824	28,700.00	06/16/20	355372 CTC DISTRIBUTING, LTD	C
02	00449825	127,976.18	06/16/20	305898 DEERE & COMPANY	C
02	00449826	4,228.29	06/16/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449827	366.20	06/16/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449828	18.68	06/16/20	421812 PROBILLING	C
02	00449829	2,731.07	06/16/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00449830	1,063.78	06/16/20	311928 FASTENAL COMPANY	C
02	00449831	8.67	06/16/20	11908 FEDEX	C
02	00449832	1,410.51	06/16/20	125717 FRONTERA MATERIALS, INC.	C
02	00449833	8,529.99	06/16/20	125717 FRONTERA MATERIALS, INC.	C
02	00449834	135.00	06/16/20	231266 G & S GLASS LLC	C
02	00449835	33.76	06/16/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449836	1,184.62	06/16/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449837	117.26	06/16/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449838	253.93	06/16/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449839	120.00	06/16/20	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00449840	518.80	06/16/20	481947 GEXA ENERGY LP	C
02	00449841	511.27	06/16/20	481947 GEXA ENERGY LP	C
02	00449842	759.34	06/16/20	15253 GULF COAST PAPER CO.	C
02	00449843	105.00	06/16/20	15369 GUTHRIE'S SAFE & LOCK	C
02	00449844	778.00	06/16/20	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00449845	22.00	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449846	22.00	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449847	22.00	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449848	7.50	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449849	4,297.00	06/16/20	342661 HINOJOSA, LAURA	C
02	00449850	1,574.01	06/16/20	94366 BD HOLT CO	C
02	00449851	2,516.39	06/16/20	94366 BD HOLT CO	C
02	00449852	161.82	06/16/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00449853	173.94	06/16/20	407046 J'S HYDRAULICS	C
02	00449854	275.29	06/16/20	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00449855	453.70	06/16/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00449856	818.70	06/16/20	23493 MATT'S CASH & CARRY	C
02	00449857	54.36	06/16/20	23493 MATT'S CASH & CARRY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449858	613.90	06/16/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00449859	424.90	06/16/20	275506 MOBILE RELAYS LLC	C
02	00449860	70.12	06/16/20	388467 MODEL LAUNDRY, LLC	C
02	00449861	173.95	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449862	192.67	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449863	122.63	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449864	82.08	06/16/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00449865	140.02	06/16/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449866	4,589.53	06/16/20	27987 PAVEMENT MARKINGS INC.	C
02	00449867	76.95	06/16/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00449868	23.29	06/16/20	231193 PROTECTION 1 / ADT	C
02	00449869	70.00	06/16/20	91987 PUEBLO TIRES LTD	C
02	00449870	27.55	06/16/20	277223 RELIANT, DEPT 0954	C
02	00449871	28.03	06/16/20	277223 RELIANT, DEPT 0954	C
02	00449872	400.00	06/16/20	461750 GASWELD LLC	C
02	00449873	786.58	06/16/20	216607 RIO HYDRAULIC, LLC	C
02	00449874	5,242.50	06/16/20	283797 ROMCO EQUIPMENT CO.	C
02	00449875	1,149.18	06/16/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449876	175.19	06/16/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00449877	96.80	06/16/20	338478 SIFUENTES, JUAN	C
02	00449878	211.00	06/16/20	192767 SLIK PITT	C
02	00449879	514.39	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449880	734.85	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449881	35.00	06/16/20	133655 SUPERIOR ALARMS	C
02	00449882	1,113.20	06/16/20	457795 T & W TIRE LLC	C
02	00449883	1,863.62	06/16/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00449884	679.68	06/16/20	460559 KOLOGIK	C
02	00449885	500.90	06/16/20	285927 THOMSON WEST	C
02	00449886	82.93	06/16/20	477362 TRU BLEU PURE WATER	C
02	00449887	229.64	06/16/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449888	451.15	06/16/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449889	886.42	06/16/20	278211 VASQUEZ, REGINA CSR	C
02	00449890	585.61	06/16/20	287024 VERIZON WIRELESS	C
02	00449891	982.70	06/16/20	40991 GRAINGER	C
02	00449892	5,220.07	06/16/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00449893	1,700.00	06/16/20	452998 WELBORN, AKILAH	C
02	00449894	13,868.98	06/16/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00449895	590.00	06/16/20	5401 CARSON MAP CO., INC.	C
02	00449896	1,154.02	06/16/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449897	1,332.00	06/16/20	197629 GARZA, HOMERO	C
02	00449898	267.80	06/16/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449899	7.50	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449900	22.00	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449901	22.00	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449902	22.00	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449903	22.00	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449904	22.00	06/16/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449905	1,784.00	06/16/20	480355 LANSHORE LLC	C
02	00449906	797.43	06/16/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449907	809.75	06/16/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00449908	8,407.33	06/16/20	303569 UNICOM GOVERNMENT, INC.	C
02	00449909	320.01	06/16/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00449910	75.90	06/16/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00449911	97.71	06/16/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00449912	141.00	06/16/20	220833 ISASI, JUAN C.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449913	60.54	06/16/20	328626 AT&T	C
02	00449914	84.80	06/16/20	445037 BIMBO BAKERIES USA, INC.	C
02	00449915	206.50	06/16/20	4561 BUSTER LIND PRODUCE	C
02	00449916	203.97	06/16/20	172219 CANO PRODUCE CO., INC.	C
02	00449917	3,156.16	06/16/20	153915 CDW GOVERNMENT INC.	C
02	00449918	426.55	06/16/20	153915 CDW GOVERNMENT INC.	C
02	00449919	2,161.25	06/16/20	403954 COLORADO BOXED BEEF CO.	C
02	00449920	384.00	06/16/20	78174 COPY GRAPHICS, INC	C
02	00449921	125.96	06/16/20	78174 COPY GRAPHICS, INC	C
02	00449922	900.00	06/16/20	78174 COPY GRAPHICS, INC	C
02	00449923	85.00	06/16/20	78174 COPY GRAPHICS, INC	C
02	00449924	52.00	06/16/20	275875 EAN HOLDINGS, LLC	C
02	00449925	131,346.07	06/16/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00449926	2,786.00	06/16/20	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00449927	459.96	06/16/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00449928	14.38	06/16/20	272922 GARCIA, JOSE GUADALUPE	C
02	00449929	844.76	06/16/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449930	5,534.26	06/16/20	481947 GEXA ENERGY LP	C
02	00449931	4,002.72	06/16/20	481947 GEXA ENERGY LP	C
02	00449932	127.60	06/16/20	15253 GULF COAST PAPER CO.	C
02	00449933	750.00	06/16/20	352659 HAMER ENTERPRISES	C
02	00449934	379.14	06/16/20	296627 HENRY SCHEIN INC.	C
02	00449935	150.50	06/16/20	296627 HENRY SCHEIN INC.	C
02	00449936	877.50	06/16/20	296627 HENRY SCHEIN INC.	C
02	00449937	230.00	06/16/20	334723 LANDEZ, MARTIN	C
02	00449938	217.88	06/16/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00449939	60.00	06/16/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00449940	118.86	06/16/20	354864 MORALES, HOMERO	C
02	00449941	226.25	06/16/20	153842 NICH0 PRODUCE CO, INC	C
02	00449942	3.40	06/16/20	312231 OFFICE DEPOT	C
02	00449943	358.56	06/16/20	312231 OFFICE DEPOT	C
02	00449944	200.00	06/16/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00449945	259.00	06/16/20	371807 REGION 1 REPAIR, LLC	C
02	00449946	419.33	06/16/20	401854 REPUBLIC SERVICES#863	C
02	00449947	175.00	06/16/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00449948	4,927.60	06/16/20	190845 SALINAS, LAURA	C
02	00449949	300.76	06/16/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00449950	47,085.00	06/16/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00449951	83.78	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449952	5,435.40	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449953	395.09	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449954	999.70	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449955	141.99	06/16/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449956	30.00	06/16/20	133655 SUPERIOR ALARMS	C
02	00449957	5,000.00	06/16/20	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00449958	548.45	06/16/20	288888 TEXAS GAS SERVICE	C
02	00449959	2,999.00	06/16/20	285927 THOMSON WEST	C
02	00449960	2,106.65	06/16/20	231924 TIME WARNER CABLE	C
02	00449961	65.31	06/16/20	263494 TORRES, FELIPA	C
02	00449962	44.51	06/16/20	249238 TREVINO, ROSALINDA	C
02	00449963	52.25	06/16/20	477362 TRU BLEU PURE WATER	C
02	00449964	814.87	06/16/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00449965	1,142.77	06/16/20	287024 VERIZON WIRELESS	C
02	00449966	942.13	06/16/20	287024 VERIZON WIRELESS	C
02	00449967	151.96	06/16/20	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00449968	9,473.52	06/16/20	40991 GRAINGER	C
02	00449969	276.75	06/16/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00449970	30,680.00	06/16/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00449971	2,700.00	06/16/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00449972	17,903.50	06/16/20	485098 SOUTHERN TRENCHLESS SOLUTIONS	C
02	00449973	327,451.50	06/16/20	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00449974	7,233.26	06/16/20	372862 SAMES, INC.	C
Total Bank No 02		901,573.27			
04	00020753	1,500.00	06/16/20	192848 CONTRERAS, JESUS	C
04	00020754	4,239.32	06/16/20	125717 FRONTERA MATERIALS, INC.	C
04	00020755	1,446.36	06/16/20	481947 GEXA ENERGY LP	C
04	00020756	1,500.00	06/16/20	486221 GONZALEZ, DANIEL	C
04	00020757	1,500.00	06/16/20	474479 JACKSON, ROBERTO	C
04	00020758	179,690.00	06/16/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020759	12,000.00	06/16/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020760	38,630.83	06/16/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020761	29,310.00	06/16/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020762	11,693.73	06/16/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020763	441.51	06/16/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020764	90,889.50	06/16/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020765	288.68	06/16/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020766	30,680.00	06/16/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00020767	51.75	06/16/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020768	3,845.88	06/16/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		407,707.56			
05	00028240	32.18	06/16/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028241	154.00	06/16/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028242	10,728.00	06/16/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
Total Bank No 05		10,914.18			
07	00006979	251,407.20	06/16/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006980	3,500.00	06/16/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
Total Bank No 07		254,907.20			
15	00033755	46,175.00	06/16/20	470767 SALINAS, ANDREW	C
15	00033756	22,577.00	06/16/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033757	1,273.70	06/16/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033758	19.55	06/16/20	344672 FLORES, NELLIE N.	C
15	00033759	402.68	06/16/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033760	78.21	06/16/20	336394 GUZMAN, RODRIGO	C
15	00033761	58,399.92	06/16/20	344834 HIDALGO COUNTY TREASURER	C
15	00033762	7,906.86	06/16/20	355003 HOPE FAMILY HEALTH CENTER	C
15	00033763	68,125.00	06/16/20	407941 RG ENTERPRISES LLC	C
15	00033764	152.00	06/16/20	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033765	838.69	06/16/20	169498 URBAN COUNTY PROGRAM	C
15	00033766	20,032.64	06/16/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		225,981.25			
34	00000101	3,832,018.34	06/16/20	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		3,832,018.34			

A/P Summary Check Register

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<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	2,791,770.36
				Total ACH Checks	3,832,018.34
				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	6,623,788.70
				Number of Checks	589

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	002251	75,864.82
20	002267	62,148.95
20	002269	34,156.00
20	002272	13,165.85
20	002277	470,575.56
20	002284	57,700.12
20	002285	133,274.85
20	002286	227,619.65
20	002292	210,140.76
20	002294	64,579.25
20	002304	345,774.17
20	002316	28,835.61
20	002318	27,538.00
20	002319	23,437.50
20	002320	3,335.00
20	002321	9,075.00
20	002330	524.86
20	002334	14,615.33
20	002336	28,705.74
20	002337	5,435.40
20	002338	186.18
20	002345	131,346.07
20	002351	200,753.71
20	002352	1,313.40
20	002360	61,002.57
20	002363	22,577.00
20	002364	203,404.25
20	002365	334,684.76
20	002391	3,832,018.34

For: 06/30/20 - 06/30/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000513	06/30/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000514	06/30/20	2,735.39
	Check Count	2	Total Net Pay		7,644.23