

Approval of Check Register as Summarized Below
June 23rd, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	521692	522186	2,091,669.08
02	Special Revenue	449975	450119	4,320,281.44
03	Debt Service	No checks issued		-
04	Capital Projects	20769	20796	1,912,164.60
05	Trust & Agency	28243	28250	237,366.96
06	Payroll	No checks issued		-
07	Proprietary	6981	6981	853.08
15	Urban County	33767	33792	175,113.96
34	ACH Capital	No checks issued		-

Total checks **8,737,449.12**

Bank Internal Transfer for:

Proprietary Funds

ITEMS: 8 7,190.64

Total transfers: 7,190.64

Total electronic payments: 7,190.64

Grand Total: **8,744,639.76**

Bank Internal Transfers

Date	To	For	From	Amount
06/23/20	Trust & Agency Fund	Deposit Correction	Proprietary	302.00
06/23/20	Trust & Agency Fund	Deposit Correction	Proprietary	302.00
06/23/20	Trust & Agency Fund	Deposit Correction	Proprietary	1,192.00
06/23/20	Trust & Agency Fund	Deposit Correction	Proprietary	1,062.11
06/23/20	Trust & Agency Fund	Deposit Correction	Proprietary	3,068.00
06/23/20	Trust & Agency Fund	Deposit Correction	Proprietary	596.00
06/23/20	Trust & Agency Fund	Deposit Correction	Proprietary	302.00
06/23/20	Trust & Agency Fund	Deposit Correction	Proprietary	366.53
Total Proprietary				<u>7,190.64</u>
Total ACH Withdrawal				<u>7,190.64</u>
Grand Total Transfers				<u>7,190.64</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00514835	-2,943.94	06/17/20	15253 GULF COAST PAPER CO.	CV
01	00518988	-75.00	06/17/20	102032 TEXAS DEPARTMENT OF AGRICULTURE	CV
01	00518989	-75.00	06/17/20	102032 TEXAS DEPARTMENT OF AGRICULTURE	CV
01	00520051	-103,271.18	06/18/20	481947 GEXA ENERGY LP	CV
01	00520889	-4,618.45	06/17/20	22438 MAGIC VALLEY ELECTRIC CO-OP	CV
01	00521692	1,872.50	06/23/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00521693	600.00	06/23/20	139815 ALANIS, RICARDO	C
01	00521694	615.00	06/23/20	66702 ARIZPE, SOFIA	C
01	00521695	340.00	06/23/20	329134 BARBOSA, ALBERTO	C
01	00521696	2,660.00	06/23/20	299375 LAURA MARTINEZ BARBOSA	C
01	00521697	2,260.00	06/23/20	400467 BUSTOS, HECTOR	C
01	00521698	205.00	06/23/20	367028 CANTU DEL BOSQUE, LLC	C
01	00521699	450.00	06/23/20	2526 CANTU, ARTURO R.	C
01	00521700	500.00	06/23/20	341746 CANTU, JUDITH ANN	C
01	00521701	817.50	06/23/20	470082 CANTU, ROLANDO	C
01	00521702	4,272.50	06/23/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00521703	715.00	06/23/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00521704	500.00	06/23/20	458260 JAIME CAVAZOS	C
01	00521705	765.00	06/23/20	348147 EDNA ESCANAME CEDILLO	C
01	00521706	635.00	06/23/20	192848 CONTRERAS, JESUS	C
01	00521707	1,170.00	06/23/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00521708	642.50	06/23/20	213837 DIAZ, MELINDA	C
01	00521709	1,610.00	06/23/20	322555 ESPINOSA, PILAR V.	C
01	00521710	830.00	06/23/20	208809 ESQUIVEL, ROEL	C
01	00521711	500.00	06/23/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00521712	2,120.00	06/23/20	464945 FLORES, ERIC	C
01	00521713	2,275.00	06/23/20	452645 FLORES, MOISES JR.	C
01	00521714	3,230.00	06/23/20	249378 OSCAR RENE FLORES, P.C.	C
01	00521715	500.00	06/23/20	241873 JAIME ROEL GARCIA	C
01	00521716	300.00	06/23/20	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00521717	480.00	06/23/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00521718	345.00	06/23/20	474517 AISSA I. GARZA, PLLC	C
01	00521719	500.00	06/23/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00521720	1,910.00	06/23/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00521721	5,317.50	06/23/20	434183 GARZA, DORA ALICIA	C
01	00521722	1,165.00	06/23/20	19062 GOMEZ, JOSE ANTONIO	C
01	00521723	425.00	06/23/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00521724	600.00	06/23/20	470929 GONZALES, JOSE	C
01	00521725	3,367.50	06/23/20	411400 RICHARD D. GONZALES	C
01	00521726	800.00	06/23/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00521727	1,300.00	06/23/20	453153 GONZALEZ, SAVANNAH	C
01	00521728	537.50	06/23/20	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00521729	800.00	06/23/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00521730	910.00	06/23/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00521731	2,400.00	06/23/20	360953 HERNANDEZ, HECTOR JR.	C
01	00521732	1,350.00	06/23/20	473960 HINOJOSA, KRISSELDA	C
01	00521733	2,367.50	06/23/20	179094 JEANNE E. HOLMES, P.C.	C
01	00521734	300.00	06/23/20	459020 JALILI, ANTHONY	C
01	00521735	1,270.00	06/23/20	378682 JARVIS, ERIC S.	C
01	00521736	8,035.00	06/23/20	353582 LOPEZ, TEODULO L. JR.	C
01	00521737	2,530.00	06/23/20	442135 LUNA, RUBEN J	C
01	00521738	850.00	06/23/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00521739	1,565.00	06/23/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00521740	982.50	06/23/20	453749 MCPHERSON, WILLIAM H.	C
01	00521741	640.00	06/23/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00521742	435.00	06/23/20	282669 MEZA, ROBERTO JR.	C
01	00521743	1,750.00	06/23/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00521744	850.00	06/23/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00521745	1,725.00	06/23/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00521746	927.50	06/23/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00521747	467.50	06/23/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00521748	2,450.00	06/23/20	458180 MUNOZ, ALEJANDRO	C
01	00521749	350.00	06/23/20	245364 NITSCH, PATRICK A.	C
01	00521750	1,017.50	06/23/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00521751	400.00	06/23/20	253871 OSORIO, ALBERTO	C
01	00521752	515.00	06/23/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00521753	820.00	06/23/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00521754	3,030.00	06/23/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00521755	400.00	06/23/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00521756	750.00	06/23/20	291749 RAMIREZ, JOSE ALBINO	C
01	00521757	1,202.50	06/23/20	407399 REGALADO, LUCIA	C
01	00521758	4,385.00	06/23/20	182273 REYES, DANIEL R.	C
01	00521759	917.50	06/23/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00521760	1,130.00	06/23/20	217026 REYNA, JOSE J.	C
01	00521761	1,560.00	06/23/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00521762	1,025.00	06/23/20	430897 ROCHA, BRITNY	C
01	00521763	820.00	06/23/20	256463 RODRIGUEZ, JOHN J.	C
01	00521764	300.00	06/23/20	466530 RODRIGUEZ, RICARDO A.	C
01	00521765	75.00	06/23/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00521766	300.00	06/23/20	353477 SAHADI, JAMES M.	C
01	00521767	1,567.50	06/23/20	433969 SALINAS, DEREK I	C
01	00521768	1,300.00	06/23/20	423777 SALINAS, JORGE A.	C
01	00521769	905.00	06/23/20	92096 SEPULVEDA, ELOY	C
01	00521770	1,000.00	06/23/20	400335 SOLIS, ROGELIO	C
01	00521771	2,225.00	06/23/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00521772	515.00	06/23/20	368067 TIJERINA LAW FIRM PC	C
01	00521773	550.00	06/23/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00521774	430.00	06/23/20	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00521775	1,390.00	06/23/20	383678 VARGAS, DANIEL ELIJAH	C
01	00521776	300.00	06/23/20	463671 VASQUEZ, ALYA	C
01	00521777	7,500.00	06/23/20	200328 VAZALDUA, PAUL M.	C
01	00521778	1,000.00	06/23/20	459070 VILLANUEVA, REBECCA L	C
01	00521779	122.50	06/23/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00521780	1,076.45	06/23/20	337 A-OK VACUUM CLEANER	C
01	00521781	46.00	06/23/20	254126 ACEVEDO, IRASEMA	C
01	00521782	35.46	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521783	103.62	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521784	68.61	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521785	68.61	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521786	33.51	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521787	45.56	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521788	61.92	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521789	33.51	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521790	43.28	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521791	48.91	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521792	49.87	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00521793	770.00	06/23/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00521794	27.60	06/23/20	369152 ALANIZ, DINA	C
01	00521795	4,569.25	06/23/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00521796	2,040.00	06/23/20	199362 ANRIGE, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00521797	22.43	06/23/20	448230 ARCE, ITZE Y.	C
01	00521798	4,847.78	06/23/20	302465 AOC HOLDING COMPANY INC.	C
01	00521799	2,393.44	06/23/20	302465 AOC HOLDING COMPANY INC.	C
01	00521800	19,479.00	06/23/20	342009 FARLEY, NORMA	C
01	00521801	7,118.16	06/23/20	264423 B.C. FOOD GROUP, LLC	C
01	00521802	12,935.91	06/23/20	485934 J&G TREJO ENTERPRISES	C
01	00521803	7,291.86	06/23/20	485934 J&G TREJO ENTERPRISES	C
01	00521804	13.41	06/23/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00521805	1,448.46	06/23/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00521806	301.65	06/23/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00521807	358.04	06/23/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00521808	133.77	06/23/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00521809	380.39	06/23/20	4561 BUSTER LIND PRODUCE	C
01	00521810	793.22	06/23/20	471003 BWI COMPANIES, INC.	C
01	00521811	2,060.60	06/23/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00521812	383.45	06/23/20	172219 CANO PRODUCE CO., INC.	C
01	00521813	51.30	06/23/20	172219 CANO PRODUCE CO., INC.	C
01	00521814	43.90	06/23/20	140651 CARWASH CARWASH	C
01	00521815	20.93	06/23/20	422894 CAVAZOS, ALMA	C
01	00521816	281.60	06/23/20	300896 CC DISTRIBUTORS, INC.	C
01	00521817	583.81	06/23/20	153915 CDW GOVERNMENT INC.	C
01	00521818	291.00	06/23/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00521819	2,009.38	06/23/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00521820	17,170.00	06/23/20	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00521821	15,235.00	06/23/20	24406 MERCEDES FIRE DEPT	C
01	00521822	282.46	06/23/20	6637 CITY OF MISSION	C
01	00521823	1,650.00	06/23/20	215597 CITY OF PENITAS	C
01	00521824	6,370.00	06/23/20	163546 COMMUNICATIONS ETC.	C
01	00521825	60.10	06/23/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00521826	11.50	06/23/20	442054 DE LA FUENTE, JESSICA	C
01	00521827	2,001.23	06/23/20	129763 DEAN FOODS COMPANY	C
01	00521828	217.35	06/23/20	370347 DEL ANGEL, ENEDELIA	C
01	00521829	69.00	06/23/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00521830	368.55	06/23/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00521831	17.75	06/23/20	406619 DIRECT ENERGY BUSINESS	C
01	00521832	833.33	06/23/20	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00521833	1,620.92	06/23/20	275875 EAN HOLDINGS, LLC	C
01	00521834	16,775.00	06/23/20	9873 EDCOUCH FIRE DEPT	C
01	00521835	53,275.00	06/23/20	10014 EDINBURG VOL FIRE DEPT	C
01	00521836	1,382.00	06/23/20	486558 EL ENCANTO SNACK STORE	C
01	00521837	1,803.21	06/23/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00521838	7,500.00	06/23/20	457906 LMG SALES, INC.	C
01	00521839	2,231.25	06/23/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00521840	26.76	06/23/20	11908 FEDEX	C
01	00521841	75.33	06/23/20	459089 FIGUEROA, ALEJANDRO	C
01	00521842	7.00	06/23/20	416703 CURA, JOEL	C
01	00521843	28.99	06/23/20	416703 CURA, JOEL	C
01	00521844	2,696.46	06/23/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00521845	310.90	06/23/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00521846	1,246.00	06/23/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00521847	1,386.90	06/23/20	183121 GALLS LLC	C
01	00521848	57.40	06/23/20	183121 GALLS, LLC	C
01	00521849	12.42	06/23/20	484296 GARCIA, ALTAGRACIA	C
01	00521850	52.90	06/23/20	378925 GARCIA, AMBER	C
01	00521851	31.05	06/23/20	486248 GARCIA, BRENDA GUADALUPE	C

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01	00521852	990.71	06/23/20	472182 GARCIA, HOLLY	C
01	00521853	1,766.56	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521854	284.20	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521855	1,005.91	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521856	223.20	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521857	2,116.67	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521858	29,061.42	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00521859	386.97	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521860	413.84	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521861	4,185.65	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521862	594.16	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521863	853.08	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521864	519.46	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00521865	360.00	06/23/20	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00521866	992.71	06/23/20	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00521867	273,942.00	06/23/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00521868	876.28	06/23/20	481947 GEXA ENERGY LP	C
01	00521869	1,403.64	06/23/20	481947 GEXA ENERGY LP	C
01	00521870	588.57	06/23/20	481947 GEXA ENERGY LP	C
01	00521871	697.19	06/23/20	481947 GEXA ENERGY LP	C
01	00521872	1,835.92	06/23/20	481947 GEXA ENERGY LP	C
01	00521873	2,728.91	06/23/20	481947 GEXA ENERGY LP	C
01	00521874	199.53	06/23/20	450545 GOMEZ, CRISELDA	C
01	00521875	156.40	06/23/20	440884 GONZALEZ, NORA	C
01	00521876	24,000.00	06/23/20	486051 GRC CONSTRUCTION LLC	C
01	00521877	50.47	06/23/20	120014 GUERRERO, RICARDO	C
01	00521878	17,951.85	06/23/20	15253 GULF COAST PAPER CO.	C
01	00521879	386.23	06/23/20	15253 GULF COAST PAPER CO.	C
01	00521880	348.30	06/23/20	15261 GULF DATA PRODUCTS	C
01	00521881	1,621.84	06/23/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00521882	241.50	06/23/20	458988 GUTIERREZ, CLEMENTINA	C
01	00521883	1,926.85	06/23/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00521884	675.00	06/23/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00521885	440.00	06/23/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00521886	529,837.00	06/23/20	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00521887	825.00	06/23/20	16497 HIDALGO VOL FIRE DEPT	C
01	00521888	42.95	06/23/20	94366 BD HOLT CO	C
01	00521889	54.17	06/23/20	289299 HOME DEPOT	C
01	00521890	6,255.79	06/23/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00521891	49.05	06/23/20	179442 IVAN'S AUTOMOTIVE	C
01	00521892	263.19	06/23/20	407046 J'S HYDRAULICS	C
01	00521893	1,376.35	06/23/20	262447 JOHNSON SUPPLY	C
01	00521894	886.40	06/23/20	253324 JOHNSTONE SUPPLY	C
01	00521895	252.50	06/23/20	253324 JOHNSTONE SUPPLY	C
01	00521896	67.11	06/23/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00521897	500.00	06/23/20	113808 JONES, RAY	C
01	00521898	43.93	06/23/20	310948 JUAREZ, JUANA VERONICA	C
01	00521899	202.08	06/23/20	444391 JUST FILTERS LLC	C
01	00521900	16,005.00	06/23/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00521901	614.82	06/23/20	119784 LABATT FOOD SERVICE	C
01	00521902	190.65	06/23/20	282693 LEXISNEXIS	C
01	00521903	392.79	06/23/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00521904	182.00	06/23/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00521905	25,247.76	06/23/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00521906	10,505.00	06/23/20	21415 LINN-SAN MANUEL FIRE DEPT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00521907	759.05	06/23/20	168602 LONE STAR NATIONAL BANK	C
01	00521908	19.48	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521909	29.00	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521910	29.12	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521911	32.28	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521912	41.42	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521913	15.30	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521914	16.45	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00521915	2,420.00	06/23/20	23728 MCALLEN FIRE DEPT.	C
01	00521916	833.33	06/23/20	483990 MCALLEN HERITAGE CENTER	C
01	00521917	22,035.95	06/23/20	266264 MCALLEN HOSPITALS, LP	C
01	00521918	256.74	06/23/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00521919	33.00	06/23/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00521920	269.80	06/23/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00521921	2,805.00	06/23/20	25054 MISSION FIRE DEPARTMENT	C
01	00521922	226.68	06/23/20	401960 MISSION QUICK LUBE, INC.	C
01	00521923	280.00	06/23/20	447463 MOBILE SERVICES	C
01	00521924	856.02	06/23/20	388467 MODEL LAUNDRY, LLC	C
01	00521925	49.50	06/23/20	388467 MODEL LAUNDRY, LLC	C
01	00521926	7,645.00	06/23/20	25348 MONTE ALTO FIRE DEPT.	C
01	00521927	84.78	06/23/20	312436 MORRISON SUPPLY COMPANY	C
01	00521928	1,229.11	06/23/20	312436 MORRISON SUPPLY COMPANY	C
01	00521929	38,333.00	06/23/20	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00521930	110.00	06/23/20	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00521931	306.69	06/23/20	153842 NICHO PRODUCE CO, INC	C
01	00521932	393.12	06/23/20	195545 NUECES POWER EQUIPMENT	C
01	00521933	35.13	06/23/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00521934	24.84	06/23/20	367796 OCHOA, ROSE MARY	C
01	00521935	1,467.87	06/23/20	312231 OFFICE DEPOT, INC.	C
01	00521936	59.97	06/23/20	312231 OFFICE DEPOT, INC.	C
01	00521937	50.00	06/23/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00521938	661.59	06/23/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00521939	4,455.00	06/23/20	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00521940	33,519.80	06/23/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00521941	8.63	06/23/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00521942	12,882.74	06/23/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00521943	2,860.00	06/23/20	28525 PHARR FIRE DEPT	C
01	00521944	47.00	06/23/20	130184 PREMIER AWARDS, INC.	C
01	00521945	396.79	06/23/20	91987 PUEBLO TIRES LTD	C
01	00521946	6,842.62	06/23/20	244759 QUEST DIAGNOSTICS	C
01	00521947	297.69	06/23/20	486540 QUINTANILLA, ELISEO	C
01	00521948	2,215.00	06/23/20	465488 RB DOORS & HARDWARE INC.	C
01	00521949	84.00	06/23/20	465488 RB DOORS & HARDWARE INC.	C
01	00521950	292.17	06/23/20	277223 RELIANT, DEPT 0954	C
01	00521951	4,053.84	06/23/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00521952	27,146.41	06/23/20	401854 REPUBLIC SERVICES, INC.	C
01	00521953	249.55	06/23/20	290157 REYES, MARCELINA	C
01	00521954	748.85	06/23/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00521955	54.98	06/23/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00521956	3,330.73	06/23/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00521957	11.50	06/23/20	363634 RODRIGUEZ, VERONICA J.	C
01	00521958	50.00	06/23/20	62405 RUDY'S CUSTOM WORK UPHOLSTERY	C
01	00521959	95.45	06/23/20	172049 RUIZ, MONICA	C
01	00521960	194.35	06/23/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00521961	335.00	06/23/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00521962	48.99	06/23/20	304131 SAENZ HARDWARE	C
01	00521963	32.20	06/23/20	212083 SALAZAR, ERNESTINA	C
01	00521964	166.18	06/23/20	433683 SALAZAR, ISABEL SEGURA	C
01	00521965	24.73	06/23/20	415200 SANCHEZ, GREGORIO	C
01	00521966	36.80	06/23/20	251933 SANTOS, GRACIELA	C
01	00521967	23,753.50	06/23/20	201839 SHAVER FOODS, LLC	C
01	00521968	2,059.83	06/23/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00521969	18,385.17	06/23/20	184241 SHORELINE, INC.	C
01	00521970	202.20	06/23/20	387878 HERMANSEN, AMY	C
01	00521971	307.47	06/23/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00521972	350.00	06/23/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00521973	67.28	06/23/20	464244 SOLIS, MELISA	C
01	00521974	57.50	06/23/20	460648 SOLIZ, LILLIANA M.	C
01	00521975	72.00	06/23/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00521976	3,362.01	06/23/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00521977	515.72	06/23/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521978	70.14	06/23/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521979	64.91	06/23/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521980	820.74	06/23/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00521981	631.15	06/23/20	133655 SUPERIOR ALARMS	C
01	00521982	180.00	06/23/20	133655 SUPERIOR ALARMS	C
01	00521983	835.34	06/23/20	114243 SYSCO CENTRAL TEXAS	C
01	00521984	1,278.00	06/23/20	457795 T & W TIRE LLC	C
01	00521985	156.08	06/23/20	475181 TECHNIQUE DATA SYSTEMS, INC.	C
01	00521986	1,462.00	06/23/20	484431 TEJAS RESTAURANT	C
01	00521987	6,356.00	06/23/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00521988	13,589.16	06/23/20	477419 THE GIOCOSA FOUNDATION	C
01	00521989	833.33	06/23/20	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00521990	5,669.70	06/23/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00521991	168.44	06/23/20	231924 TIME WARNER CABLE	C
01	00521992	287.75	06/23/20	231924 TIME WARNER CABLE	C
01	00521993	156.97	06/23/20	434418 TORRES, ANGELICA M.	C
01	00521994	395.19	06/23/20	213934 TRANE U.S. INC.	C
01	00521995	1,287.37	06/23/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00521996	468.59	06/23/20	477362 TRU BLEU PURE WATER	C
01	00521997	25.23	06/23/20	477362 TRU BLEU PURE WATER	C
01	00521998	150.99	06/23/20	477362 TRU BLEU PURE WATER	C
01	00521999	209.27	06/23/20	477362 TRU BLEU PURE WATER	C
01	00522000	30.37	06/23/20	477362 TRU BLEU PURE WATER	C
01	00522001	1,109.18	06/23/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00522002	2,936.83	06/23/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00522003	78.79	06/23/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00522004	80.41	06/23/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522005	91.17	06/23/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522006	341.38	06/23/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522007	209.55	06/23/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522008	193.46	06/23/20	40363 CED-SAN ANTONIO	C
01	00522009	75.00	06/23/20	486515 VAN BUREN COUNTY SHERIFF'S OFFICE	C
01	00522010	1,948.41	06/23/20	287024 VERIZON WIRELESS	C
01	00522011	119.00	06/23/20	287024 VERIZON WIRELESS	C
01	00522012	1,201.30	06/23/20	287024 VERIZON WIRELESS	C
01	00522013	151.96	06/23/20	287024 VERIZON WIRELESS	C
01	00522014	124.05	06/23/20	287024 VERIZON WIRELESS	C
01	00522015	1,694.45	06/23/20	358681 VICTORIA COUNTY	C
01	00522016	324.32	06/23/20	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522017	202.56	06/23/20	40991 GRAINGER	C
01	00522018	23,640.45	06/23/20	40991 GRAINGER	C
01	00522019	234.98	06/23/20	254185 WALMART COMMUNITY/SYNCB	C
01	00522020	26,290.00	06/23/20	6726 WESLACO FIRE DEPT	C
01	00522021	908.31	06/23/20	41548 THOMSON REUTERS - WEST	C
01	00522022	594.52	06/23/20	157244 WHATABURGER	C
01	00522023	178.09	06/23/20	42129 XEROX CORPORATION	C
01	00522024	136.86	06/23/20	42129 XEROX CORPORATION	C
01	00522025	1,038.23	06/23/20	42129 XEROX CORPORATION	C
01	00522026	300.96	06/23/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00522027	585.00	06/23/20	347612 1 A-1 AUTO GLASS LLC	C
01	00522028	2,995.00	06/23/20	371823 AAMCO OF MCALLEN	C
01	00522029	4,951.30	06/23/20	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00522030	117.54	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00522031	1,714.88	06/23/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00522032	34,075.19	06/23/20	302465 AOC HOLDING COMPANY INC.	C
01	00522033	8,538.00	06/23/20	366501 AT&T MOBILITY	C
01	00522034	1,798.34	06/23/20	337412 AUTOZONE	C
01	00522035	1,130.59	06/23/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00522036	92.00	06/23/20	470040 CABRERA, MARTHA	C
01	00522037	144.50	06/23/20	43265 CAMCO WHEEL & AXLE	C
01	00522038	410.02	06/23/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00522039	75.00	06/23/20	261726 CARRIER ENTERPRISE, LLC	C
01	00522040	119.00	06/23/20	486701 CASTELLANOS, ANA	C
01	00522041	272.87	06/23/20	153915 CDW GOVERNMENT INC.	C
01	00522042	237.28	06/23/20	153915 CDW GOVERNMENT INC.	C
01	00522043	72.90	06/23/20	10197 CITY OF EDINBURG	C
01	00522044	192.04	06/23/20	10197 CITY OF EDINBURG	C
01	00522045	17.87	06/23/20	10197 CITY OF EDINBURG	C
01	00522046	784.87	06/23/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00522047	2,489.00	06/23/20	355372 CTC DISTRIBUTING, LTD	C
01	00522048	14,798.60	06/23/20	178136 DELL MARKETING L.P.	C
01	00522049	315.48	06/23/20	421812 PROBILLING	C
01	00522050	2,006.58	06/23/20	326577 TREVINO, ELOY	C
01	00522051	293.31	06/23/20	311928 FASTENAL COMPANY	C
01	00522052	7.67	06/23/20	11908 FEDEX	C
01	00522053	15.34	06/23/20	11908 FEDEX	C
01	00522054	34.82	06/23/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00522055	42.06	06/23/20	416703 CURA, JOEL	C
01	00522056	57,529.93	06/23/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00522057	887.08	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522058	2,514.80	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522059	235.13	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522060	2,707.58	06/23/20	481947 GEXA ENERGY LP	C
01	00522061	103,271.18	06/23/20	481947 GEXA ENERGY LP	C
01	00522062	58,788.45	06/23/20	481947 GEXA ENERGY LP	C
01	00522063	10,589.63	06/23/20	481947 GEXA ENERGY LP	C
01	00522064	25.30	06/23/20	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00522065	42.55	06/23/20	466948 GONZALEZ, JUANITA	C
01	00522066	10,800.00	06/23/20	330833 GRAHAM, CHARLES	C
01	00522067	246.76	06/23/20	15253 GULF COAST PAPER CO.	C
01	00522068	2,943.94	06/23/20	15253 GULF COAST PAPER CO.	C
01	00522069	2,323.21	06/23/20	15253 GULF COAST PAPER CO.	C
01	00522070	36.00	06/23/20	15261 GULF DATA PRODUCTS	C
01	00522071	1,189.93	06/23/20	15369 GUTHRIE'S SAFE & LOCK	C

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01	00522072	494.36	06/23/20	447170 HESSELBEIN TIRE INC.	C
01	00522073	11.00	06/23/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00522074	30.00	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522075	15.00	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522076	7.50	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522077	7.50	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522078	7.50	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522079	7.50	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522080	16.75	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522081	7.50	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522082	7.50	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522083	7.50	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522084	189.96	06/23/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00522085	1,024.00	06/23/20	352608 IDENTISYS	C
01	00522086	32.94	06/23/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00522087	62.71	06/23/20	245216 INSCO DISTRIBUTING, INC.	C
01	00522088	2,227.27	06/23/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00522089	195.35	06/23/20	262447 JOHNSON SUPPLY	C
01	00522090	465.32	06/23/20	444391 JUST FILTERS LLC	C
01	00522091	545.00	06/23/20	286508 LAB SERVICES, INC.	C
01	00522092	823.13	06/23/20	486680 LAW OFFICE OF ROGELIO SOLIS, PLLC	C
01	00522093	4,732.85	06/23/20	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00522094	25.00	06/23/20	486647 LUNA, ARMANDO	C
01	00522095	13,481.55	06/23/20	244465 M & A TECHNOLOGY, INC.	C
01	00522096	151.20	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522097	210.84	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522098	15.06	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522099	572.28	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522100	677.70	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522101	28,047.26	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522102	16.85	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522103	15.06	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522104	286.14	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522105	15.06	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522106	105.42	06/23/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522107	80.08	06/23/20	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00522108	76.66	06/23/20	23493 MATT'S CASH & CARRY	C
01	00522109	135.57	06/23/20	23493 MATT'S CASH & CARRY	C
01	00522110	601.03	06/23/20	23825 MCALLEN PUBLIC UTILITY	C
01	00522111	277.00	06/23/20	361526 MEDTECH FORENSICS, INC.	C
01	00522112	451.00	06/23/20	24449 METALCRAFT INC.	C
01	00522113	61.30	06/23/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00522114	203.97	06/23/20	275506 MOBILE RELAYS LLC	C
01	00522115	430.55	06/23/20	388467 MODEL LAUNDRY, LLC	C
01	00522116	249.65	06/23/20	312436 MORRISON SUPPLY COMPANY	C
01	00522117	560.00	06/23/20	283827 MOTOROLA SOLUTIONS, INC.	C
01	00522118	750.00	06/23/20	349542 RONALDO MUNOZ	C
01	00522119	27.51	06/23/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00522120	173.94	06/23/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522121	13.71	06/23/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522122	93.61	06/23/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522123	87.23	06/23/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522124	664.07	06/23/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522125	110.78	06/23/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522126	159.01	06/23/20	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522127	287.60	06/23/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00522128	3,320.80	06/23/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00522129	2,600.00	06/23/20	14966 GREGORIO PINA, III, PH.D.	C
01	00522130	15.66	06/23/20	419540 QUINTERO, GRICELDA	C
01	00522131	42.07	06/23/20	43192 R.E. FRIEDRICHS CO	C
01	00522132	124.53	06/23/20	465488 RB DOORS & HARDWARE INC.	C
01	00522133	37.84	06/23/20	277223 RELIANT, DEPT 0954	C
01	00522134	122.58	06/23/20	401854 REPUBLIC SERVICES#863	C
01	00522135	517.06	06/23/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00522136	319.93	06/23/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00522137	112.82	06/23/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00522138	4,508.94	06/23/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00522139	1,345.38	06/23/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522140	37.27	06/23/20	288888 TEXAS GAS SERVICE	C
01	00522141	165.88	06/23/20	288888 TEXAS GAS SERVICE	C
01	00522142	3,200.00	06/23/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00522143	962.00	06/23/20	231924 TIME WARNER CABLE	C
01	00522144	173.04	06/23/20	486698 TORRES, LAURO	C
01	00522145	225.70	06/23/20	213934 TRANE U.S. INC.	C
01	00522146	223.00	06/23/20	477362 TRU BLEU PURE WATER	C
01	00522147	74.47	06/23/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00522148	54.56	06/23/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522149	60.59	06/23/20	155284 UNITED PARCEL SERVICE	C
01	00522150	1,329.45	06/23/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00522151	38.00	06/23/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00522152	4,675.62	06/23/20	40363 CED-SAN ANTONIO	C
01	00522153	142.47	06/23/20	287024 VERIZON WIRELESS	C
01	00522154	303.92	06/23/20	287024 VERIZON WIRELESS	C
01	00522155	37.99	06/23/20	287024 VERIZON WIRELESS	C
01	00522156	142.75	06/23/20	287024 VERIZON WIRELESS	C
01	00522157	210.46	06/23/20	40991 GRAINGER	C
01	00522158	25.63	06/23/20	42129 XEROX CORPORATION	C
01	00522159	895.00	06/23/20	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00522160	45.83	06/23/20	399531 CASTILLO, FRANCISCO	C
01	00522161	4,744.33	06/23/20	343277 CITIBANK	C
01	00522162	112.67	06/23/20	375136 CRUZ, JUAN	C
01	00522163	300.00	06/23/20	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00522164	300.00	06/23/20	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00522165	300.00	06/23/20	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00522166	300.00	06/23/20	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00522167	1,194.00	06/23/20	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00522168	512.33	06/23/20	473324 PENA, JUAN J. JR.	C
01	00522169	20.23	06/23/20	460087 SANDOVAL, ANDRES	C
01	00522170	801.00	06/23/20	35351 STATE BAR OF TEXAS	C
01	00522171	3,000.00	06/23/20	486566 TEXAS AGRICULTURAL LIFETIME LEADERSHIP	C
01	00522172	330.00	06/23/20	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00522173	3.77	06/23/20	221562 HALFF ASSOCIATES, INC.	C
01	00522174	12,577.44	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00522175	3,288.60	06/23/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00522176	12,205.50	06/23/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00522177	558.00	06/23/20	227609 ABSOLUTE SERVICES	C
01	00522178	97.40	06/23/20	4561 BUSTER LIND PRODUCE	C
01	00522179	141.55	06/23/20	172219 CANO PRODUCE CO., INC.	C
01	00522180	450.00	06/23/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00522181	3,944.59	06/23/20	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522182	1,166.21	06/23/20	15253 GULF COAST PAPER CO.	C
01	00522183	1,909.07	06/23/20	119784 LABATT FOOD SERVICE	C
01	00522184	905.50	06/23/20	349798 LOWE'S	C
01	00522185	956.49	06/23/20	114243 SYSCO CENTRAL TEXAS	C
01	00522186	285.00	06/23/20	41351 WESLACO GLASS CO.	C
Total Bank No 01		1,980,685.51			
02	00449423	-82.91	06/17/20	287024 VERIZON WIRELESS	CV
02	00449975	351.88	06/23/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00449976	300.00	06/23/20	375454 ALEXANDER, PAMELA S.	C
02	00449977	102.42	06/23/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00449978	74.67	06/23/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00449979	12,056.67	06/23/20	302465 AOC HOLDING COMPANY INC.	C
02	00449980	3,969.09	06/23/20	302465 AOC HOLDING COMPANY INC.	C
02	00449981	164.98	06/23/20	337412 AUTOZONE	C
02	00449982	558.88	06/23/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449983	941.58	06/23/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449984	4,532.86	06/23/20	403148 C.S.S. TECHNOLOGY, INC.	C
02	00449985	271.68	06/23/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00449986	655.05	06/23/20	343277 CITIBANK	C
02	00449987	46.00	06/23/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449988	3,500.00	06/23/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449989	527.03	06/23/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00449990	2,490.01	06/23/20	457906 LMG SALES, INCORPORATED	C
02	00449991	1,750.00	06/23/20	110736 FLORES, ADELAIDO JR.	C
02	00449992	10,580.41	06/23/20	125717 FRONTERA MATERIALS, INC.	C
02	00449993	325.00	06/23/20	231266 G & S GLASS LLC	C
02	00449994	433.00	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449995	1,979.67	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449996	299.66	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449997	408.46	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449998	358.82	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449999	586.34	06/23/20	481947 GEXA ENERGY LP	C
02	00450000	2,065.81	06/23/20	481947 GEXA ENERGY LP	C
02	00450001	521.40	06/23/20	481947 GEXA ENERGY LP	C
02	00450002	392.91	06/23/20	481947 GEXA ENERGY LP	C
02	00450003	1,156.50	06/23/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00450004	7.50	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450005	387.45	06/23/20	94366 BD HOLT CO	C
02	00450006	251.39	06/23/20	94366 BD HOLT CO	C
02	00450007	1,711.82	06/23/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00450008	1,100.00	06/23/20	407046 J'S HYDRAULICS	C
02	00450009	131.28	06/23/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00450010	184.75	06/23/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00450011	40.00	06/23/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00450012	10.72	06/23/20	388467 MODEL LAUNDRY, LLC	C
02	00450013	45.32	06/23/20	388467 MODEL LAUNDRY, LLC	C
02	00450014	393.12	06/23/20	195545 NUECES POWER EQUIPMENT	C
02	00450015	92.57	06/23/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450016	533.17	06/23/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450017	124.13	06/23/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00450018	47.31	06/23/20	130184 PREMIER AWARDS, INC.	C
02	00450019	23.29	06/23/20	231193 PROTECTION 1 / ADT	C
02	00450020	185.98	06/23/20	91987 PUEBLO TIRES LTD	C
02	00450021	696.26	06/23/20	283797 ROMCO EQUIPMENT CO.	C

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02	00450022	1,360.48	06/23/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00450023	1,547.74	06/23/20	304131 SAENZ HARDWARE	C
02	00450024	2,574.31	06/23/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00450025	200.78	06/23/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450026	1,278.90	06/23/20	169161 TANDY'S FARM & RANCH MART	C
02	00450027	2,613.89	06/23/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00450028	206.25	06/23/20	477362 TRU BLEU PURE WATER	C
02	00450029	2.98	06/23/20	477362 TRU BLEU PURE WATER	C
02	00450030	2,063.18	06/23/20	38873 TRUCKER EQUIPMENT INC.	C
02	00450031	682.22	06/23/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450032	297.93	06/23/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450033	398.99	06/23/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00450034	306.00	06/23/20	287024 VERIZON WIRELESS	C
02	00450035	67.33	06/23/20	287024 VERIZON WIRELESS	C
02	00450036	1,647.74	06/23/20	287024 VERIZON WIRELESS	C
02	00450037	627.53	06/23/20	287024 VERIZON WIRELESS	C
02	00450038	1,353.74	06/23/20	452998 WELBORN, AKILAH	C
02	00450039	7,180.52	06/23/20	366501 AT&T MOBILITY	C
02	00450040	246.00	06/23/20	366501 AT&T MOBILITY	C
02	00450041	245.42	06/23/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00450042	829.13	06/23/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00450043	236.08	06/23/20	178136 DELL MARKETING L.P.	C
02	00450044	228.83	06/23/20	421812 PROBILLING	C
02	00450045	527.20	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450046	1,234.40	06/23/20	481947 GEXA ENERGY LP	C
02	00450047	680.36	06/23/20	15253 GULF COAST PAPER CO.	C
02	00450048	22.00	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450049	22.00	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450050	22.00	06/23/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450051	346.28	06/23/20	94366 BD HOLT CO	C
02	00450052	970.89	06/23/20	275506 MOBILE RELAYS LLC	C
02	00450053	84.40	06/23/20	388467 MODEL LAUNDRY, LLC	C
02	00450054	341.14	06/23/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450055	289.67	06/23/20	423386 NCH CORPORATION	C
02	00450056	197.22	06/23/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00450057	609.57	06/23/20	216607 RIO HYDRAULIC, LLC	C
02	00450058	148.13	06/23/20	457795 T & W TIRE LLC	C
02	00450059	843.02	06/23/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00450060	359.39	06/23/20	231924 TIME WARNER CABLE	C
02	00450061	1,360.10	06/23/20	287024 VERIZON WIRELESS	C
02	00450062	113.97	06/23/20	287024 VERIZON WIRELESS	C
02	00450063	72.37	06/23/20	287024 VERIZON WIRELESS	C
02	00450064	52.82	06/23/20	287024 VERIZON WIRELESS	C
02	00450065	300.24	06/23/20	343277 CITIBANK	C
02	00450066	250.00	06/23/20	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
02	00450067	125,615.65	06/23/20	400742 2GS, LLC	C
02	00450068	56,174.35	06/23/20	449121 B2Z ENGINEERING, LLC	C
02	00450069	5.89	06/23/20	471992 CASO LAW FIRM, PLLC	C
02	00450070	1,630.20	06/23/20	221562 HALFF ASSOCIATES, INC.	C
02	00450071	101,305.20	06/23/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00450072	1,298.23	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00450073	76,236.69	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00450074	4,302.45	06/23/20	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00450075	15,814.51	06/23/20	482188 RGV SOLAR POWER SYSTEMS LLC	C
02	00450076	8.81	06/23/20	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C

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02	00450077	2,853.70	06/23/20	176311 RIO GRANDE STEEL LTD	C
02	00450078	3,576.36	06/23/20	224278 CAPA	C
02	00450079	6.41	06/23/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00450080	1,445.00	06/23/20	369756 TERRACON CONSULTANTS, INC.	C
02	00450081	74.15	06/23/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00450082	144.90	06/23/20	207675 ALVAREZ, DIANA	C
02	00450083	38.93	06/23/20	313033 AMAZON, COM	C
02	00450084	7,542.56	06/23/20	313661 APPRISS SAFETY	C
02	00450085	122.49	06/23/20	328626 AT&T	C
02	00450086	185.21	06/23/20	328626 AT&T	C
02	00450087	50.88	06/23/20	445037 BIMBO BAKERIES USA, INC.	C
02	00450088	468.00	06/23/20	4561 BUSTER LIND PRODUCE	C
02	00450089	94.30	06/23/20	172219 CANO PRODUCE CO., INC.	C
02	00450090	17.60	06/23/20	300896 CC DISTRIBUTORS, INC. 64	C
02	00450091	13,696.95	06/23/20	153915 CDW GOVERNMENT INC.	C
02	00450092	202.60	06/23/20	343277 CITIBANK	C
02	00450093	170.97	06/23/20	161128 CITY OF ALAMO	C
02	00450094	658.01	06/23/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00450095	5,804.68	06/23/20	415596 GEORGE MASON UNIVERSITY	C
02	00450096	224.80	06/23/20	15253 GULF COAST PAPER CO.	C
02	00450097	3,750,000.00	06/23/20	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
02	00450098	5,975.00	06/23/20	361321 KELLY, BLANCHE	C
02	00450099	1,751.33	06/23/20	119784 LABATT FOOD SERVICE	C
02	00450100	236.75	06/23/20	153842 NICHU PRODUCE CO, INC	C
02	00450101	288.00	06/23/20	482323 NUEVA LUZ FOUNDATION	C
02	00450102	239.97	06/23/20	312231 OFFICE DEPOT	C
02	00450103	194.35	06/23/20	350672 ORTIZ, FRANCISCO JR	C
02	00450104	1,057.50	06/23/20	449482 OTSO, INC.	C
02	00450105	2,628.37	06/23/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00450106	193.16	06/23/20	231193 PROTECTION 1 / ADT	C
02	00450107	240.21	06/23/20	91987 PUEBLO TIRES LTD	C
02	00450108	185.00	06/23/20	244759 QUEST DIAGNOSTICS	C
02	00450109	88.61	06/23/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00450110	10,527.53	06/23/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450111	19,791.02	06/23/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00450112	5,005.00	06/23/20	456594 JSJ RODRIGUEZ, INC.	C
02	00450113	8,712.46	06/23/20	274976 THE CIMA COMPANIES, INC.	C
02	00450114	149.90	06/23/20	263494 TORRES, FELIPA	C
02	00450115	68.75	06/23/20	477362 TRU BLEU PURE WATER	C
02	00450116	293.11	06/23/20	287024 VERIZON WIRELESS	C
02	00450117	89.32	06/23/20	287024 VERIZON WIRELESS	C
02	00450118	89.42	06/23/20	287024 VERIZON WIRELESS	C
02	00450119	296.22	06/23/20	41548 THOMSON REUTERS - WEST	C
Total Bank No 02		4,320,198.53			
04	00020769	1,019,773.03	06/23/20	400742 2GS, LLC	C
04	00020770	20,766.29	06/23/20	449121 B2Z ENGINEERING, LLC	C
04	00020771	64,204.12	06/23/20	449121 B2Z ENGINEERING, LLC	C
04	00020772	1,159.51	06/23/20	449121 B2Z ENGINEERING, LLC	C
04	00020773	47,597.56	06/23/20	449121 B2Z ENGINEERING, LLC	C
04	00020774	2,618.97	06/23/20	449121 B2Z ENGINEERING, LLC	C
04	00020775	3,651.14	06/23/20	449121 B2Z ENGINEERING, LLC	C
04	00020776	1,837.00	06/23/20	471992 CASO LAW FIRM, PLLC	C
04	00020777	661.25	06/23/20	406619 DIRECT ENERGY BUSINESS	C
04	00020778	5,534.57	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C

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04	00020779	25,650.00	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020780	4,565.16	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020781	12,100.00	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020782	1,436.75	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020783	62,202.83	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020784	5,345.37	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020785	4,029.69	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020786	11,847.78	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020787	30,788.76	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020788	4,000.00	06/23/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020789	1,300.00	06/23/20	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00020790	16,493.96	06/23/20	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00020791	26,830.09	06/23/20	372862 SAMES, INC.	C
04	00020792	330.00	06/23/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020793	397.75	06/23/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020794	1,800.00	06/23/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00020795	292,945.47	06/23/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020796	242,297.55	06/23/20	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		1,912,164.60			
05	00028161	-15.03	06/17/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	CV
05	00028243	7,635.54	06/23/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028244	87,529.44	06/23/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028245	21,474.86	06/23/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028246	27,268.32	06/23/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028247	14,041.81	06/23/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028248	14,959.76	06/23/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028249	35,226.42	06/23/20	467146 SUN LIFE FINANCIAL	C
05	00028250	29,230.81	06/23/20	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		237,351.93			
07	00006981	853.08	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		853.08			
15	00033767	26,264.75	06/23/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033768	3,439.95	06/23/20	1902 AMIGOS DEL VALLE, INC.	C
15	00033769	5,031.13	06/23/20	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033770	6,082.49	06/23/20	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00033771	1,191.28	06/23/20	402656 CAMP UNIVERSITY	C
15	00033772	4,173.98	06/23/20	203408 CASA OF HIDALGO CO., INC.	C
15	00033773	1,393.94	06/23/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033774	114.09	06/23/20	6696 CITY OF PHARR	C
15	00033775	2,080.00	06/23/20	481866 TO GIVE INTERNATIONAL	C
15	00033776	1,080.00	06/23/20	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00033777	26.54	06/23/20	344672 FLORES, NELLIE N.	C
15	00033778	18,030.59	06/23/20	125717 FRONTERA MATERIALS, INC	C
15	00033779	204.90	06/23/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033780	776.23	06/23/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033781	773.55	06/23/20	481947 GEXA ENERGY LP	C
15	00033782	93.16	06/23/20	299928 GONZALEZ, ERIC	C
15	00033783	60,391.45	06/23/20	344834 HIDALGO COUNTY TREASURER	C
15	00033784	2,254.52	06/23/20	355003 HOPE FAMILY HEALTH CENTER	C
15	00033785	2,000.00	06/23/20	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00033786	50.00	06/23/20	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00033787	4,561.93	06/23/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033788	1,058.13	06/23/20	415162 PHARR LITERACY PROJECT INC.	C
15	00033789	13,625.00	06/23/20	407941 RG ENTERPRISES LLC	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00033790	589.71	06/23/20	319449 STAPLES CREDIT PLAN	C
15	00033791	13,939.76	06/23/20	169498 URBAN COUNTY PROGRAM	C
15	00033792	5,886.88	06/23/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		175,113.96			

Total Manual Checks	.00
Total Computer Checks	8,737,449.12
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-111,081.51
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,626,367.61

Number of Checks 710

Batch Yr	Batch No	Amount
20	000304	-1,836.00
20	000320	-1,107.94
20	001486	-15.03
20	001614	-150.00
20	001876	-103,271.18
20	002008	-82.91
20	002109	-4,618.45
20	002370	631,634.24
20	002371	2,330,513.36
20	002392	230,566.87
20	002394	396,681.86
20	002396	179,713.88
20	002399	33,338.74
20	002401	103,283.72
20	002406	35,872.29
20	002408	50,743.70
20	002410	101,568.09
20	002432	93,018.80
20	002435	344,018.63
20	002436	41,695.00
20	002437	39,440.00
20	002438	16,550.00
20	002439	7,635.00
20	002440	12,220.00
20	002447	1,784.59
20	002448	13,405.63
20	002463	3,750,000.00
20	002464	7,163.50
20	002465	12,732.22
20	002471	7,542.56
20	002472	45,927.71
20	002473	24,645.83
20	002489	175,113.96
20	002490	50,638.94