

Approval of Check Register as Summarized Below
June 30th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	522187	522593	2,006,728.06
02	Special Revenue	450120	450265	10,417,270.82
03	Debt Service	No checks issued		-
04	Capital Projects	20797	20803	227,056.07
05	Trust & Agency	28251	28270	2,414,756.05
06	Payroll	1000515	1000516	7,644.23
07	Proprietary	6982	6989	59,647.97
15	Urban County	33793	33802	98,179.40
34	ACH Capital	No checks issued		-

Total checks 15,231,282.60

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,320,757.59
Payroll Fund	ITEMS:	3	4,067,149.03
Total withdrawals:			<u>5,387,906.62</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,688,444.64
Special Revenue Funds	ITEMS:	4	2,078,778.36
Payroll Fund	ITEMS:	2	588.34
Proprietary Funds	ITEMS:	2	52,391.50

Total transfers: 7,820,202.84

Total electronic payments: 13,208,109.46

Grand Total: 28,439,392.06

ACH Withdrawals

Date	To	For	From	Amount
07/06/20	IRS Tax Payment	Regular Payroll PP# 14	Trust & Agency Fund	1,208,751.48
07/06/20	IRS Tax Payment	Urban County PP# 14	Trust & Agency Fund	8,909.89
07/16/20	IRS Tax Payment	Elected Officials PP# 13	Trust & Agency Fund	51,289.15
06/30/20	National Benefit Services	457 Elected Officials PP# 13	Trust & Agency Fund	1,275.00
06/30/20	National Benefit Services	457 P/Reg. PP# 14	Trust & Agency Fund	5,011.57
07/02/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
07/02/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	45,054.09
Total Trust & Agency				1,320,757.59
07/02/20	County Employees	Regular Payroll PP# 14	Payroll Fund	3,917,095.49
07/02/20	Urban Co. Employees	Urban Co. Payroll PP# 14	Payroll Fund	31,094.29
07/15/20	Elected Officials	Elected Official PP# 13	Payroll Fund	118,959.25
Total Payroll				4,067,149.03
Total ACH Withdrawal				5,387,906.62

Bank Internal Transfers

Date	To	For	From	Amount
06/30/20	Payroll Fund	Regular PP# 14	General Fund	2,815,190.01
06/30/20	Trust & Agency Fund	Regular PP# 14	General Fund	2,634,801.06
06/30/20	Payroll Fund	Elected Officials PP# 13	General Fund	126,603.48
06/30/20	Trust & Agency Fund	Elected Officials PP# 13	General Fund	111,850.09
Total General				5,688,444.64
06/30/20	Payroll Fund	Regular PP# 14	Special Revenue Fund	1,074,057.38
06/30/20	Trust & Agency Fund	Regular PP# 14	Special Revenue Fund	945,970.73
06/30/20	Payroll Fund	Urban County PP# 14	Special Revenue Fund	31,094.29
06/30/20	Trust & Agency Fund	Urban County PP# 14	Special Revenue Fund	27,655.96
Total Special Revenue				2,078,778.36
06/30/20	General Fund	Clear direct dep. return Due/to	Payroll Fund	75.00
06/30/20	General Fund	Clear direct dep. return Due/to	Payroll Fund	513.34
Total Payroll Fund				588.34
06/30/20	Payroll Fund	Regular PP# 14	Proprietary	27,848.10
06/30/20	Trust & Agency Fund	Regular PP# 14	Proprietary	24,543.40
Total Proprietary				52,391.50
Total ACH Withdrawal				7,820,202.84
Grand Total Transfers				13,208,109.46

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00521455	-7.50	06/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00522187	527.50	06/30/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00522188	1,415.00	06/30/20	375454 ALEXANDER, PAMELA S.	C
01	00522189	1,995.00	06/30/20	419397 ANAYA LAW FIRM PLLC	C
01	00522190	1,565.00	06/30/20	66702 ARIZPE, SOFIA	C
01	00522191	500.00	06/30/20	299375 LAURA MARTINEZ BARBOSA	C
01	00522192	1,060.00	06/30/20	330752 CANALES, MELISA LARES	C
01	00522193	655.00	06/30/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00522194	1,485.00	06/30/20	367028 CANTU DEL BOSQUE, LLC	C
01	00522195	600.00	06/30/20	341746 CANTU, JUDITH ANN	C
01	00522196	772.50	06/30/20	470082 CANTU, ROLANDO	C
01	00522197	427.50	06/30/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00522198	400.00	06/30/20	458260 JAIME CAVAZOS	C
01	00522199	1,435.00	06/30/20	348147 EDNA ESCANAME CEDILLO	C
01	00522200	467.50	06/30/20	457825 O. RENE FLORES, P.C.	C
01	00522201	1,517.50	06/30/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00522202	550.00	06/30/20	422045 DE LUNA, JESSICA	C
01	00522203	1,650.00	06/30/20	322555 ESPINOSA, PILAR V.	C
01	00522204	310.00	06/30/20	208809 ESQUIVEL, ROEL	C
01	00522205	205.00	06/30/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00522206	957.50	06/30/20	249378 OSCAR RENE FLORES, P.C.	C
01	00522207	615.00	06/30/20	465500 GARCIA, ARTURO JAVIER	C
01	00522208	1,500.00	06/30/20	452700 GARCIA, CATHERINE A.	C
01	00522209	700.00	06/30/20	301752 GARCIA, ELOY R. JR.	C
01	00522210	515.00	06/30/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00522211	1,995.00	06/30/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00522212	2,900.00	06/30/20	434183 GARZA, DORA ALICIA	C
01	00522213	1,772.50	06/30/20	425028 GARZA, FRANCISCO J.	C
01	00522214	2,665.00	06/30/20	395641 GARZA, JOSE M.	C
01	00522215	1,650.00	06/30/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00522216	1,915.00	06/30/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00522217	895.00	06/30/20	159298 GARZA, ROGELIO	C
01	00522218	1,850.00	06/30/20	252743 GARZA, ROLANDO	C
01	00522219	1,025.00	06/30/20	19062 GOMEZ, JOSE ANTONIO	C
01	00522220	550.00	06/30/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00522221	1,017.50	06/30/20	199788 GUERRA, VICTORIA	C
01	00522222	375.00	06/30/20	450634 HERNANDEZ, JAIME JR.	C
01	00522223	650.00	06/30/20	215724 HINOJOSA, ABEL	C
01	00522224	300.00	06/30/20	114383 LONGORIA, DANIEL Q.	C
01	00522225	1,180.00	06/30/20	442135 LUNA, RUBEN J	C
01	00522226	415.00	06/30/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00522227	490.00	06/30/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00522228	1,940.00	06/30/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00522229	1,000.00	06/30/20	486671 MARTINEZ, ITZEL	C
01	00522230	400.00	06/30/20	305278 MARTINEZ, SANDRA L.	C
01	00522231	485.00	06/30/20	453749 MCPHERSON, WILLIAM H.	C
01	00522232	1,025.00	06/30/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00522233	7,820.00	06/30/20	445274 MENDOZA, MELISANDRA	C
01	00522234	1,277.50	06/30/20	282669 MEZA, ROBERTO JR.	C
01	00522235	520.00	06/30/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00522236	840.00	06/30/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00522237	400.00	06/30/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00522238	1,330.00	06/30/20	107743 MORALES, ALFREDO JR.	C
01	00522239	1,385.00	06/30/20	322652 MORALES, JAIME M.	C
01	00522240	997.50	06/30/20	370576 MORALES, JENNIFER ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522241	1,740.00	06/30/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00522242	900.00	06/30/20	458180 MUNOZ, ALEJANDRO	C
01	00522243	4,237.50	06/30/20	207748 PENA, FIDEL LUIS III	C
01	00522244	1,095.00	06/30/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00522245	300.00	06/30/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00522246	850.00	06/30/20	209783 RAMIREZ, CARMEN B.	C
01	00522247	310.00	06/30/20	159328 RAMIREZ, LUIS R.	C
01	00522248	962.50	06/30/20	407399 REGALADO, LUCIA	C
01	00522249	395.00	06/30/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00522250	100.00	06/30/20	430897 ROCHA, BRITNY	C
01	00522251	847.50	06/30/20	256463 RODRIGUEZ, JOHN J.	C
01	00522252	350.00	06/30/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00522253	1,640.00	06/30/20	473120 RODRIGUEZ, SCOTT D.	C
01	00522254	360.00	06/30/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00522255	372.50	06/30/20	433969 SALINAS, DEREK I	C
01	00522256	430.00	06/30/20	92096 SEPULVEDA, ELOY	C
01	00522257	3,075.00	06/30/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00522258	1,515.00	06/30/20	368067 TIJERINA LAW FIRM PC	C
01	00522259	250.00	06/30/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00522260	820.00	06/30/20	383678 VARGAS, DANIEL ELIJAH	C
01	00522261	377.50	06/30/20	463671 VASQUEZ, ALYA	C
01	00522262	2,100.00	06/30/20	326798 VILLALOBOS, JESUS	C
01	00522263	3,195.00	06/30/20	345121 LUZ A. WILLIAMSON	C
01	00522264	23.79	06/30/20	446718 BARRERA, HERIBERTO	C
01	00522265	52.33	06/30/20	212873 CARRANZA, ALICE	C
01	00522266	51.00	06/30/20	486620 FUENTES, KYMBERLEE	C
01	00522267	20.40	06/30/20	313157 GARCIA, NORMA A.	C
01	00522268	505.70	06/30/20	185981 GONZALEZ, NOE	C
01	00522269	15.33	06/30/20	455156 GRACIA, JOSE	C
01	00522270	44.85	06/30/20	188034 MANZO, JORGE J.	C
01	00522271	86.00	06/30/20	437352 RODRIGUEZ, CHRISTINA MARIE	C
01	00522272	63.00	06/30/20	35351 STATE BAR OF TEXAS	C
01	00522273	125.00	06/30/20	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00522274	125.00	06/30/20	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00522275	125.00	06/30/20	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00522276	76.60	06/30/20	4561 BUSTER LIND PRODUCE	C
01	00522277	120.70	06/30/20	172219 CANO PRODUCE CO., INC.	C
01	00522278	155.16	06/30/20	343277 CITIBANK	C
01	00522279	4,298.67	06/30/20	481947 GEXA ENERGY LP	C
01	00522280	121.50	06/30/20	253324 JOHNSTONE SUPPLY	C
01	00522281	808.64	06/30/20	119784 LABATT FOOD SERVICE	C
01	00522282	17,705.05	06/30/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00522283	926.84	06/30/20	114243 SYSCO CENTRAL TEXAS	C
01	00522284	50.41	06/30/20	477362 TRU BLEU PURE WATER	C
01	00522285	371.71	06/30/20	42129 XEROX CORPORATION	C
01	00522286	74.83	06/30/20	312282 ZEP SALES & SERVICE	C
01	00522287	255.00	06/30/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00522288	61.76	06/30/20	478857 BOYD, THOMAS AARON	C
01	00522289	61.75	06/30/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00522290	44.00	06/30/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00522291	1,522.22	06/30/20	43265 CAMCO WHEEL & AXLE	C
01	00522292	2,360.65	06/30/20	261726 CARRIER ENTERPRISE, LLC	C
01	00522293	33.92	06/30/20	10197 CITY OF EDINBURG	C
01	00522294	684.26	06/30/20	10197 CITY OF EDINBURG	C
01	00522295	269.15	06/30/20	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522296	186.56	06/30/20	10197 CITY OF EDINBURG	C
01	00522297	171.65	06/30/20	10197 CITY OF EDINBURG	C
01	00522298	40.90	06/30/20	10197 CITY OF EDINBURG	C
01	00522299	21.46	06/30/20	10197 CITY OF EDINBURG	C
01	00522300	296.16	06/30/20	10197 CITY OF EDINBURG	C
01	00522301	401.01	06/30/20	10197 CITY OF EDINBURG	C
01	00522302	25.92	06/30/20	10197 CITY OF EDINBURG	C
01	00522303	30.75	06/30/20	10197 CITY OF EDINBURG	C
01	00522304	21.46	06/30/20	10197 CITY OF EDINBURG	C
01	00522305	25.92	06/30/20	10197 CITY OF EDINBURG	C
01	00522306	21.46	06/30/20	10197 CITY OF EDINBURG	C
01	00522307	593,315.03	06/30/20	157023 CITY OF HIDALGO PARKS & RECS.	C
01	00522308	265.90	06/30/20	169447 CITY OF WESLACO	C
01	00522309	79.76	06/30/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00522310	394.20	06/30/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00522311	28,685.28	06/30/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00522312	133.00	06/30/20	228389 DIRECTV	C
01	00522313	206.99	06/30/20	228389 DIRECTV	C
01	00522314	535.12	06/30/20	311928 FASTENAL COMPANY	C
01	00522315	119.79	06/30/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00522316	28.00	06/30/20	416703 CURA, JOEL	C
01	00522317	724.30	06/30/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522318	52.90	06/30/20	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00522319	182.62	06/30/20	452408 GONZALEZ, MARTIN	C
01	00522320	826.04	06/30/20	15253 GULF COAST PAPER CO.	C
01	00522321	7.50	06/30/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522322	19.97	06/30/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00522323	112.72	06/30/20	245216 INSCO DISTRIBUTING, INC.	C
01	00522324	7,297.51	06/30/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00522325	229.17	06/30/20	262447 JOHNSON SUPPLY	C
01	00522326	432.30	06/30/20	253324 JOHNSTONE SUPPLY	C
01	00522327	54.18	06/30/20	444391 JUST FILTERS LLC	C
01	00522328	341.03	06/30/20	244465 M & A TECHNOLOGY, INC.	C
01	00522329	346.38	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522330	165.66	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522331	90.36	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522332	90.36	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522333	120.48	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522334	316.26	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522335	90.36	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522336	120.48	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522337	301.57	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522338	75.30	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522339	165.66	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522340	90.36	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522341	32.97	06/30/20	23493 MATT'S CASH & CARRY	C
01	00522342	331.65	06/30/20	23825 MCALLEN PUBLIC UTILITY	C
01	00522343	208.99	06/30/20	23825 MCALLEN PUBLIC UTILITY	C
01	00522344	1,006.00	06/30/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00522345	489.17	06/30/20	388467 MODEL LAUNDRY, LLC	C
01	00522346	1,028.76	06/30/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00522347	529.17	06/30/20	344478 PITNEY BOWES, INC.	C
01	00522348	92.63	06/30/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00522349	105.49	06/30/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00522350	136.16	06/30/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522351	82.20	06/30/20	288888 TEXAS GAS SERVICE	C
01	00522352	74.02	06/30/20	288888 TEXAS GAS SERVICE	C
01	00522353	99.48	06/30/20	415332 TORRES, LEONEL III	C
01	00522354	3,215.09	06/30/20	213934 TRANE U.S. INC.	C
01	00522355	115.48	06/30/20	477362 TRU BLEU PURE WATER	C
01	00522356	1,073.53	06/30/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522357	270.87	06/30/20	40363 CED-SAN ANTONIO	C
01	00522358	1,091.38	06/30/20	287024 VERIZON WIRELESS	C
01	00522359	1,256.02	06/30/20	40991 GRAINGER	C
01	00522360	4,850.00	06/30/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00522361	112,324.05	06/30/20	248878 A WORLD FOR CHILDREN	C
01	00522362	43.13	06/30/20	254126 ACEVEDO, IRASEMA	C
01	00522363	167.18	06/30/20	89885 BARRERA, DEMENCIO	C
01	00522364	611.63	06/30/20	486477 ADOBE INC.	C
01	00522365	704.05	06/30/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00522366	38.71	06/30/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00522367	35.79	06/30/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00522368	79.74	06/30/20	416410 AIRGAS USA, LLC	C
01	00522369	8.67	06/30/20	416410 AIRGAS USA, LLC	C
01	00522370	6,985.00	06/30/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00522371	15.53	06/30/20	369152 ALANIZ, DINA	C
01	00522372	290.00	06/30/20	486000 ALMARAZ, DANIEL	C
01	00522373	21.68	06/30/20	453056 ALVAREZ, YOLANDA	C
01	00522374	97.11	06/30/20	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00522375	12,256.78	06/30/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00522376	4,672.90	06/30/20	302465 AOC HOLDING COMPANY INC.	C
01	00522377	3,491.34	06/30/20	302465 AOC HOLDING COMPANY INC.	C
01	00522378	44.24	06/30/20	328626 AT&T	C
01	00522379	28,742.59	06/30/20	342009 FARLEY, NORMA	C
01	00522380	91.06	06/30/20	337412 AUTOZONE	C
01	00522381	153.11	06/30/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00522382	1,732.47	06/30/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00522383	219.64	06/30/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00522384	330.41	06/30/20	124346 DONNELLY, LTD	C
01	00522385	16.95	06/30/20	140651 CARWASH CARWASH	C
01	00522386	5.00	06/30/20	486736 CASTILLO, CANDELARIO	C
01	00522387	18.63	06/30/20	422894 CAVAZOS, ALMA	C
01	00522388	43.44	06/30/20	153915 CDW GOVERNMENT INC.	C
01	00522389	1,684.35	06/30/20	153915 CDW GOVERNMENT INC.	C
01	00522390	7,150.61	06/30/20	153915 CDW GOVERNMENT INC.	C
01	00522391	745.38	06/30/20	153915 CDW GOVERNMENT INC.	C
01	00522392	4,042.78	06/30/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00522393	296.55	06/30/20	450375 JOSE FIDEL MARTINEZ	C
01	00522394	23,925.00	06/30/20	6459 CITY OF ALTON FIRE DEPT	C
01	00522395	17,567.72	06/30/20	10197 CITY OF EDINBURG	C
01	00522396	4,840.00	06/30/20	24406 MERCEDES FIRE DEPT	C
01	00522397	1,228.80	06/30/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00522398	135.36	06/30/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00522399	479.76	06/30/20	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00522400	4,155.23	06/30/20	195294 DAVILA & ASSOCIATES, INC	C
01	00522401	229.43	06/30/20	370347 DEL ANGEL, ENEDELIA	C
01	00522402	359.97	06/30/20	178136 DELL MARKETING L.P.	C
01	00522403	9,177.70	06/30/20	178136 DELL MARKETING L.P.	C
01	00522404	48,100.00	06/30/20	217751 DELTA AIR CONDITIONING, INC.	C
01	00522405	2,760.61	06/30/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522406	2,325.60	06/30/20	326577 TREVINO, ELOY	C
01	00522407	1,095.74	06/30/20	275875 EAN HOLDINGS, LLC	C
01	00522408	8,085.00	06/30/20	9873 EDCOUCH FIRE DEPT	C
01	00522409	880.00	06/30/20	208299 FORSTNER, JUDE	C
01	00522410	560.02	06/30/20	221147 ELLIFF TRAILERS SERVICE	C
01	00522411	2,434.15	06/30/20	457906 LMG SALES, INCORPORATED	C
01	00522412	30,762.33	06/30/20	460532 ENTERPRISE FM TRUST	C
01	00522413	2,173.25	06/30/20	426814 F & T VALLEY MOTOR SPORTS, LLC	C
01	00522414	445.88	06/30/20	311928 FASTENAL COMPANY	C
01	00522415	38.69	06/30/20	311928 FASTENAL COMPANY	C
01	00522416	15.20	06/30/20	11908 FEDEX	C
01	00522417	4.78	06/30/20	11908 FEDEX	C
01	00522418	6.13	06/30/20	11908 FEDEX	C
01	00522419	48.49	06/30/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00522420	16.29	06/30/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00522421	83.45	06/30/20	416703 CURA, JOEL	C
01	00522422	1,468.39	06/30/20	416703 CURA, JOEL	C
01	00522423	12.65	06/30/20	486248 GARCIA, BRENDA GUADALUPE	C
01	00522424	681.96	06/30/20	486230 GARCIA, BRENDA MARGARITA	C
01	00522425	318.84	06/30/20	358932 GARCIA, PATRICIA	C
01	00522426	18.98	06/30/20	475505 GARZA, AARON LEE	C
01	00522427	1,774.31	06/30/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522428	1,621.34	06/30/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522429	1,565.79	06/30/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522430	492.25	06/30/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522431	3,523.98	06/30/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522432	347.04	06/30/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522433	1,712.00	06/30/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522434	291.35	06/30/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522435	319.42	06/30/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522436	967.34	06/30/20	329851 GEMAIRE DISTRIBUTORS	C
01	00522437	163.88	06/30/20	440884 GONZALEZ, NORA	C
01	00522438	436.88	06/30/20	15253 GULF COAST PAPER CO.	C
01	00522439	3,450.00	06/30/20	15253 GULF COAST PAPER CO.	C
01	00522440	255.00	06/30/20	15253 GULF COAST PAPER CO.	C
01	00522441	10.00	06/30/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00522442	25.00	06/30/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00522443	287.50	06/30/20	458988 GUTIERREZ, CLEMENTINA	C
01	00522444	301.54	06/30/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00522445	359.65	06/30/20	120626 HART INTERCIVIC, INC.	C
01	00522446	3,400.00	06/30/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00522447	760.00	06/30/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00522448	7.50	06/30/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522449	22.00	06/30/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522450	7.50	06/30/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522451	4,622.72	06/30/20	94366 BD HOLT CO	C
01	00522452	75.00	06/30/20	462403 HUGHES, WATTERS & ASKANASE LLP	C
01	00522453	3,400.00	06/30/20	396311 INTECH SOUTHWEST SERVICES, LLC	C
01	00522454	7,000.00	06/30/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00522455	2,288.92	06/30/20	179442 IVAN'S AUTOMOTIVE	C
01	00522456	287.65	06/30/20	179442 IVAN'S AUTOMOTIVE	C
01	00522457	907.15	06/30/20	179442 IVAN'S AUTOMOTIVE	C
01	00522458	120.00	06/30/20	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00522459	335.30	06/30/20	255637 JASON'S DELI	C
01	00522460	117.50	06/30/20	253324 JOHNSTONE SUPPLY-PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522461	1,497.04	06/30/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00522462	112.80	06/30/20	444391 JUST FILTERS LLC	C
01	00522463	72.05	06/30/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00522464	348.00	06/30/20	286508 LAB SERVICES, INC.	C
01	00522465	2,584.38	06/30/20	119784 LABATT FOOD SERVICE	C
01	00522466	75.00	06/30/20	408298 LACK'S VALLEY STORES	C
01	00522467	55.20	06/30/20	472069 LEE, ILIANA MATA	C
01	00522468	105,133.10	06/30/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00522469	152.07	06/30/20	143731 LONE STAR OVERNIGHT	C
01	00522470	625.56	06/30/20	288772 GALLS, LLC	C
01	00522471	4.00	06/30/20	486752 LOPEZ, GLORIA	C
01	00522472	750.00	06/30/20	397555 LOS EBANOS LAND & CATTLE	C
01	00522473	8,232.00	06/30/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00522474	208.78	06/30/20	349798 LOWE'S	C
01	00522475	115.00	06/30/20	58114 LYNN PEAVEY CO	C
01	00522476	1,585.35	06/30/20	244465 M & A TECHNOLOGY, INC.	C
01	00522477	15.30	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522478	135.54	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522479	105.42	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522480	8.54	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522481	60.24	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522482	301.20	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522483	105.42	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522484	128.88	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522485	135.54	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522486	120.48	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522487	75.30	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522488	451.80	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522489	286.14	06/30/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00522490	78.78	06/30/20	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00522491	999.62	06/30/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00522492	425.00	06/30/20	300675 MEMORIAL FUNERAL HOME	C
01	00522493	194.04	06/30/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00522494	120.00	06/30/20	401960 MISSION QUICK LUBE, INC.	C
01	00522495	878.47	06/30/20	388467 MODEL LAUNDRY, LLC	C
01	00522496	127.74	06/30/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00522497	750.00	06/30/20	349542 RONALDO MUNOZ	C
01	00522498	246.12	06/30/20	153842 NICHU PRODUCE CO, INC	C
01	00522499	51.75	06/30/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00522500	156.49	06/30/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00522501	44.99	06/30/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00522502	665.33	06/30/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00522503	16.55	06/30/20	373486 OCHOA'S RX LLC	C
01	00522504	1,043.17	06/30/20	312231 OFFICE DEPOT	C
01	00522505	3,445.09	06/30/20	312231 OFFICE DEPOT, INC.	C
01	00522506	266.87	06/30/20	312231 OFFICE DEPOT, INC.	C
01	00522507	999.98	06/30/20	312231 OFFICE DEPOT, INC.	C
01	00522508	348.00	06/30/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00522509	498.50	06/30/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00522510	70,000.00	06/30/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00522511	24,513.56	06/30/20	212903 PEGASUS SCHOOLS, INC.	C
01	00522512	18.98	06/30/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00522513	417.47	06/30/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00522514	1,146.25	06/30/20	344478 PITNEY BOWES, INC.	C
01	00522515	318.00	06/30/20	28894 POSTMASTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522516	1.00	06/30/20	486760 PRADO, REFUGIO	C
01	00522517	4,609.20	06/30/20	332755 PRECISION DELTA CORP	C
01	00522518	332.35	06/30/20	258598 THE PRODUCTIVITY CENTER	C
01	00522519	5,496.47	06/30/20	211109 PROMO UNIVERSAL LLC	C
01	00522520	35.36	06/30/20	231193 PROTECTION 1 / ADT	C
01	00522521	33.12	06/30/20	231193 PROTECTION 1 / ADT	C
01	00522522	116.73	06/30/20	390356 PRUITT-ORR, SHELIA ANN	C
01	00522523	9,000.00	06/30/20	52272 RAMIREZ, JOSE JR.	C
01	00522524	75.00	06/30/20	474614 RAMIREZ, JUAN M.	C
01	00522525	103.00	06/30/20	465488 RB DOORS & HARDWARE INC.	C
01	00522526	96.26	06/30/20	401854 REPUBLIC SERVICES#863	C
01	00522527	220.80	06/30/20	290157 REYES, MARCELINA	C
01	00522528	175.00	06/30/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00522529	175.00	06/30/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00522530	377.20	06/30/20	390364 RODRIGUEZ, MARISSA ELMA	C
01	00522531	700.00	06/30/20	457892 LEAL, IRMA LINDA	C
01	00522532	1,965.47	06/30/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00522533	49.94	06/30/20	304131 SAENZ HARDWARE	C
01	00522534	34.50	06/30/20	212083 SALAZAR, ERNESTINA	C
01	00522535	205.28	06/30/20	433683 SALAZAR, ISABEL SEGURA	C
01	00522536	150.00	06/30/20	483290 SANCHEZ, ANGELICA	C
01	00522537	.25	06/30/20	462012 SCOTT & ASSOCIATES, PC	C
01	00522538	42.99	06/30/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00522539	206.53	06/30/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00522540	17.40	06/30/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00522541	31.18	06/30/20	184241 SHORELINE, INC.	C
01	00522542	123.99	06/30/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00522543	545.00	06/30/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00522544	520.00	06/30/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00522545	90.00	06/30/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00522546	519,907.82	06/30/20	184195 SPECIAL REVENUE FUND	C
01	00522547	1,153.02	06/30/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522548	4,629.58	06/30/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522549	1,302.80	06/30/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522550	4,400.52	06/30/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522551	553.75	06/30/20	251283 STERICYCLE, INC	C
01	00522552	626.21	06/30/20	251283 STERICYCLE, INC	C
01	00522553	99.09	06/30/20	133655 SUPERIOR ALARMS	C
01	00522554	85.00	06/30/20	133655 SUPERIOR ALARMS	C
01	00522555	51.90	06/30/20	169161 TANDY'S FARM & RANCH MART	C
01	00522556	951.55	06/30/20	244171 TDCAA	C
01	00522557	553.00	06/30/20	456594 JSJ RODRIGUEZ, INC.	C
01	00522558	250.25	06/30/20	456594 JSJ RODRIGUEZ, INC.	C
01	00522559	213.36	06/30/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00522560	4,199.92	06/30/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00522561	894.00	06/30/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00522562	33.27	06/30/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00522563	62.56	06/30/20	231924 TIME WARNER CABLE	C
01	00522564	287.09	06/30/20	231924 TIME WARNER CABLE	C
01	00522565	97.38	06/30/20	231924 TIME WARNER CABLE	C
01	00522566	201.13	06/30/20	434418 TORRES, ANGELICA M.	C
01	00522567	.50	06/30/20	486795 TORRES, CIRILO LOPEZ	C
01	00522568	347.85	06/30/20	213934 TRANE U.S. INC.	C
01	00522569	130.90	06/30/20	477362 TRU BLEU PURE WATER	C
01	00522570	579.63	06/30/20	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00522571	121.00	06/30/20	477362 TRU BLEU PURE WATER	C
01	00522572	41.27	06/30/20	477362 TRU BLEU PURE WATER	C
01	00522573	60.50	06/30/20	477362 TRU BLEU PURE WATER	C
01	00522574	6,880.77	06/30/20	184152 TRUST & AGENCY	C
01	00522575	221.41	06/30/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00522576	2,233.00	06/30/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00522577	25.25	06/30/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522578	170.59	06/30/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522579	114.75	06/30/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522580	33.70	06/30/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522581	926.52	06/30/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00522582	75.00	06/30/20	469386 VASQUEZ, GLORIA	C
01	00522583	200.00	06/30/20	486710 VERA, ANTONIO	C
01	00522584	189.51	06/30/20	287024 VERIZON WIRELESS	C
01	00522585	636.36	06/30/20	287024 VERIZON WIRELESS	C
01	00522586	189.95	06/30/20	287024 VERIZON WIRELESS	C
01	00522587	44.08	06/30/20	40991 GRAINGER	C
01	00522588	110.66	06/30/20	40991 GRAINGER	C
01	00522589	23,815.00	06/30/20	6726 WESLACO FIRE DEPT	C
01	00522590	670.00	06/30/20	41548 THOMSON REUTERS - WEST	C
01	00522591	3,890.19	06/30/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00522592	433.89	06/30/20	42129 XEROX CORPORATION	C
01	00522593	699.70	06/30/20	42129 XEROX CORPORATION	C
Total Bank No 01		2,006,720.56			
02	00450120	89.30	06/30/20	480681 BEST WESTERN PLUS ROLAND INN & SUITES	C
02	00450121	89.30	06/30/20	480681 BEST WESTERN PLUS ROLAND INN & SUITES	C
02	00450122	225.00	06/30/20	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00450123	225.00	06/30/20	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00450124	74.00	06/30/20	275875 EAN HOLDINGS, LLC	C
02	00450125	3,249.00	06/30/20	382612 GOMEZ, JUAN	C
02	00450126	78.00	06/30/20	226904 GONZALEZ, JAIME	C
02	00450127	78.00	06/30/20	464058 GONZALEZ, JESUS	C
02	00450128	8,000.00	06/30/20	485586 HILL COUNTRY DOG CENTER, LLC	C
02	00450129	1,590.00	06/30/20	407151 PENA, ARMANDO	C
02	00450130	325.00	06/30/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00450131	325.00	06/30/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00450132	325.00	06/30/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00450133	325.00	06/30/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00450134	325.00	06/30/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00450135	325.00	06/30/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00450136	7,999.11	06/30/20	366307 ACT PIPE & SUPPLY, INC.	C
02	00450137	2,932.70	06/30/20	125717 FRONTERA MATERIALS, INC.	C
02	00450138	16,614.50	06/30/20	221562 HALFF ASSOCIATES, INC.	C
02	00450139	561.67	06/30/20	481858 KUBOTA TRACTOR CORPORATION	C
02	00450140	600.00	06/30/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00450141	32.58	06/30/20	328626 AT&T	C
02	00450142	68.61	06/30/20	328626 AT&T	C
02	00450143	97.74	06/30/20	328626 AT&T	C
02	00450144	628.19	06/30/20	328626 AT&T	C
02	00450145	1,862.93	06/30/20	328626 AT&T	C
02	00450146	65.16	06/30/20	328626 AT&T	C
02	00450147	3,999.00	06/30/20	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00450148	1,174.75	06/30/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00450149	9,505.56	06/30/20	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00450150	2,600.00	06/30/20	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00450151	263.51	06/30/20	10197 CITY OF EDINBURG	C
02	00450152	147.72	06/30/20	134686 CITY OF MERCEDES	C
02	00450153	100.20	06/30/20	6696 CITY OF PHARR	C
02	00450154	15,116.52	06/30/20	466298 DANA SAFETY SUPPLY	C
02	00450155	78.00	06/30/20	275875 EAN HOLDINGS, LLC	C
02	00450156	87.50	06/30/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00450157	220.24	06/30/20	11908 FEDEX	C
02	00450158	15.53	06/30/20	156566 GARCIA, ANDRES	C
02	00450159	12,717.66	06/30/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450160	388.50	06/30/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450161	203.55	06/30/20	450545 GOMEZ, CRISELDA	C
02	00450162	3,892.00	06/30/20	15253 GULF COAST PAPER CO.	C
02	00450163	21.54	06/30/20	296627 HENRY SCHEIN, INC.	C
02	00450164	996.00	06/30/20	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00450165	537.84	06/30/20	119784 LABATT FOOD SERVICE	C
02	00450166	300.00	06/30/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00450167	925.00	06/30/20	351547 NATIONAL WIC ASSOCIATION	C
02	00450168	110.03	06/30/20	312231 OFFICE DEPOT	C
02	00450169	85.67	06/30/20	390356 PRUITT-ORR, SHELIA ANN	C
02	00450170	1,096.54	06/30/20	91987 PUEBLO TIRES LTD	C
02	00450171	233.91	06/30/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00450172	61,911.00	06/30/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00450173	7,348.87	06/30/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450174	1,092.95	06/30/20	133655 SUPERIOR ALARMS	C
02	00450175	90.00	06/30/20	263494 TORRES, FELIPA	C
02	00450176	159.98	06/30/20	477362 TRU BLEU PURE WATER	C
02	00450177	563.90	06/30/20	40991 GRAINGER	C
02	00450178	197.60	06/30/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00450179	19.82	06/30/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00450180	363.12	06/30/20	197831 CLOSNER EQUIPMENT CO., INC.	C
02	00450181	87.83	06/30/20	178136 DELL MARKETING L.P.	C
02	00450182	6,942.47	06/30/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00450183	999.00	06/30/20	197629 GARZA, HOMERO	C
02	00450184	22.00	06/30/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450185	56.28	06/30/20	388467 MODEL LAUNDRY, LLC	C
02	00450186	117.09	06/30/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450187	758.67	06/30/20	34274 SHERWIN WILLIAMS COMPANY	C
02	00450188	42.00	06/30/20	457795 T & W TIRE LLC	C
02	00450189	173.50	06/30/20	477362 TRU BLEU PURE WATER	C
02	00450190	440.90	06/30/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450191	4,280.83	06/30/20	287024 VERIZON WIRELESS	C
02	00450192	265.93	06/30/20	287024 VERIZON WIRELESS	C
02	00450193	1,208.14	06/30/20	89885 BARRERA, DEMENCIO	C
02	00450194	3,645.19	06/30/20	460095 AG PRO COMPANIES	C
02	00450195	16,056.72	06/30/20	302465 AOC HOLDING COMPANY INC.	C
02	00450196	18.57	06/30/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00450197	1,409.83	06/30/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00450198	1,180.00	06/30/20	5401 CARSON MAP CO., INC.	C
02	00450199	790.97	06/30/20	153915 CDW GOVERNMENT INC.	C
02	00450200	683.04	06/30/20	477109 CLARK, DIANA G.	C
02	00450201	2,049.93	06/30/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00450202	44.48	06/30/20	406619 DIRECT ENERGY BUSINESS	C
02	00450203	21.00	06/30/20	406619 DIRECT ENERGY BUSINESS	C
02	00450204	194.99	06/30/20	228389 DIRECTV	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00450205	469.56	06/30/20	457906 LMG SALES, INCORPORATED	C
02	00450206	22,016.58	06/30/20	460532 ENTERPRISE FM TRUST	C
02	00450207	2,891.75	06/30/20	311928 FASTENAL COMPANY	C
02	00450208	1,750.00	06/30/20	110736 FLORES, ADELAIDO JR.	C
02	00450209	582.64	06/30/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450210	267.80	06/30/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450211	42,504.74	06/30/20	184187 GENERAL FUND	C
02	00450212	471.13	06/30/20	15369 GUTHRIE'S SAFE & LOCK	C
02	00450213	51.80	06/30/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00450214	22.00	06/30/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450215	22.00	06/30/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450216	22.00	06/30/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450217	829.85	06/30/20	94366 BD HOLT CO	C
02	00450218	50.56	06/30/20	94366 BD HOLT CO	C
02	00450219	2,194.38	06/30/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00450220	2,352.09	06/30/20	279293 MATTHEW BENDER & CO., INC	C
02	00450221	125.84	06/30/20	399086 MELEC ENTERPRISES, LLC	C
02	00450222	300.00	06/30/20	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00450223	859.69	06/30/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00450224	59.86	06/30/20	388467 MODEL LAUNDRY, LLC	C
02	00450225	416.46	06/30/20	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00450226	241.29	06/30/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450227	678.00	06/30/20	211109 PROMO UNIVERSAL LLC	C
02	00450228	7.00	06/30/20	91987 PUEBLO TIRES LTD	C
02	00450229	202.50	06/30/20	216607 RIO HYDRAULIC, LLC	C
02	00450230	264.52	06/30/20	216607 RIO HYDRAULIC, LLC	C
02	00450231	4,093.57	06/30/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00450232	55.90	06/30/20	304131 SAENZ HARDWARE	C
02	00450233	600.00	06/30/20	433098 SHIPPING DEPOT LLC	C
02	00450234	80.00	06/30/20	192767 SLIK PITT	C
02	00450235	1,601.80	06/30/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00450236	13,674.83	06/30/20	184195 SPECIAL REVENUE FUND	C
02	00450237	406.13	06/30/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450238	712.00	06/30/20	35351 STATE BAR OF TEXAS	C
02	00450239	4,686.12	06/30/20	457795 T & W TIRE LLC	C
02	00450240	429.50	06/30/20	169161 TANDY'S FARM & RANCH MART	C
02	00450241	4,778.84	06/30/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00450242	1,463.95	06/30/20	285927 THOMSON WEST	C
02	00450243	1,668.03	06/30/20	285927 THOMSON WEST	C
02	00450244	109.32	06/30/20	477362 TRU BLEU PURE WATER	C
02	00450245	155.55	06/30/20	477362 TRU BLEU PURE WATER	C
02	00450246	4,576.34	06/30/20	184152 TRUST & AGENCY	C
02	00450247	250.16	06/30/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450248	331.91	06/30/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450249	1,698.77	06/30/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00450250	527.98	06/30/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00450251	727.92	06/30/20	287024 VERIZON WIRELESS	C
02	00450252	150.00	06/30/20	452998 WELBORN, AKILAH	C
02	00450253	412,794.00	06/29/20	122734 CITY OF ALTON	C
02	00450254	372,506.00	06/29/20	177873 CITY OF DONNA	C
02	00450255	75,536.00	06/29/20	223093 CITY OF EDCOUCH	C
02	00450256	7,182.00	06/29/20	226211 CITY OF GRANJENO	C
02	00450257	323,372.00	06/29/20	157023 CITY OF HIDALGO	C
02	00450258	3,266,510.00	06/29/20	6599 CITY OF MCALLEN	C
02	00450259	378,571.00	06/29/20	134686 CITY OF MERCEDES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00450260	1,922,747.00	06/29/20	6637 CITY OF MISSION	C
02	00450261	62,290.00	06/29/20	397733 CITY OF PALMHURST	C
02	00450262	305,771.00	06/29/20	165212 CITY OF PALMVIEW	C
02	00450263	199,500.00	06/29/20	215597 CITY OF PENITAS	C
02	00450264	1,803,754.00	06/29/20	301957 CITY OF PHARR	C
02	00450265	949,141.00	06/29/20	169447 CITY OF WESLACO	C
Total Bank No 02		10,417,270.82			
04	00020797	17,732.75	06/30/20	471992 CASO LAW FIRM, PLLC	C
04	00020798	19,113.04	06/30/20	481858 KUBOTA TRACTOR CORPORATION	C
04	00020799	26,597.23	06/30/20	481858 KUBOTA TRACTOR CORPORATION	C
04	00020800	118,240.00	06/30/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020801	17,330.55	06/30/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020802	25,920.00	06/30/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020803	2,122.50	06/30/20	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		227,056.07			
05	00028251	4,161.82	06/30/20	158275 BOUDLOCHE, CINDY	C
05	00028252	1,125.00	06/30/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028253	142.50	06/30/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028254	289.00	06/30/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028255	8,132.00	06/30/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028256	150.00	06/30/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028257	168.00	06/30/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028258	2,818.39	06/30/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028259	28.00	06/30/20	191167 SOUTH TEXAS COLLEGE	C
05	00028260	30.00	06/30/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028261	116.55	06/30/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028262	478.13	06/30/20	464392 TRELIS COMPANY	C
05	00028263	1,831.50	06/30/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028264	36.89	06/30/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028265	61.00	06/30/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028266	32.18	06/30/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028267	154.00	06/30/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028268	59,918.19	06/30/20	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00028269	50.88	06/30/20	184187 GENERAL FUND	C
05	00028270	2,335,032.02	06/30/20	209759 PROPRIETARY FUND	C
Total Bank No 05		2,414,756.05			
07	00006982	25,000.00	06/30/20	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00006983	10,284.00	06/30/20	382116 LEWIS & ELLIS, INC.	C
07	00006984	1,915.00	06/30/20	472344 CONNECTYOURCARE, LLC	C
07	00006985	4,404.50	06/30/20	482102 DEER OAKS EAP SERVICES LLC	C
07	00006986	16,893.54	06/30/20	415081 DEPARTMENT OF THE TREASURY	C
07	00006987	1,050.62	06/30/20	460532 ENTERPRISE FM TRUST	C
07	00006988	86.33	06/30/20	184187 GENERAL FUND	C
07	00006989	13.98	06/30/20	477362 TRU BLEU PURE WATER	C
Total Bank No 07		59,647.97			
15	00033793	6,800.00	06/30/20	470767 SALINAS, ANDREW	C
15	00033794	16,761.56	06/30/20	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00033795	5,869.94	06/30/20	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033796	230.00	06/30/20	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00033797	6.75	06/30/20	11908 FEDEX	C
15	00033798	4,649.31	06/30/20	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033799	303.99	06/30/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033800	20,811.35	06/30/20	355003 HOPE FAMILY HEALTH CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00033801	39,637.34	06/30/20	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00033802	3,109.16	06/30/20	415162 PHARR LITERACY PROJECT INC.	C
Total Bank No 15		98,179.40			

Total Manual Checks	.00
Total Computer Checks	15,223,638.37
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-7.50
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	15,223,630.87
Number of Checks	599

Batch Yr	Batch No	Amount
20	002316	-7.50
20	002378	19,470.89
20	002381	97.89
20	002383	186.18
20	002441	39,445.00
20	002475	25,149.36
20	002486	21,641.38
20	002513	255,764.05
20	002523	3,084,930.84
20	002525	100,612.58
20	002527	371,110.15
20	002529	25,259.91
20	002535	52,384.67
20	002536	55,140.19
20	002543	5,034.05
20	002545	16,885.00
20	002547	16,052.50
20	002548	12,490.00
20	002549	16,110.00
20	002550	1,772.50
20	002553	29,737.65
20	002554	50,268.20
20	002568	3,242.50
20	002580	3,450.88
20	002587	23,206.09
20	002589	86,624.28
20	002593	19,942.14
20	002598	15,116.52
20	002599	694,659.57
20	002600	98,179.40
20	002653	3,162,154.00
20	002659	6,917,520.00

For: 07/15/20 - 07/15/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000515	07/15/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000516	07/15/20	2,735.39
	Check Count	2	Total Net Pay		7,644.23