

**Approval of Check Register as Summarized Below
July 7th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	522594	522916	610,760.60
02	Special Revenue	450266	450407	1,860,115.81
03	Debt Service	No checks issued		-
04	Capital Projects	20804	20812	44,271.88
05	Trust & Agency	28271	28271	10,735.20
06	Payroll	No checks issued		-
07	Proprietary	6990	6992	262,991.95
15	Urban County	33803	33808	1,990.84
34	ACH Capital	No checks issued		-

Total checks **2,790,866.28**

NO WITHDRAWALS OR TRANSFERS SCHEDULE

Total transfers:	<u>-</u>
Total electronic payments:	<u>-</u>
Grand Total:	<u>2,790,866.28</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00522594	828.99	07/07/20	460095 AG PRO COMPANIES	C
01	00522595	70.80	07/07/20	4561 BUSTER LIND PRODUCE	C
01	00522596	86.05	07/07/20	172219 CANO PRODUCE CO., INC.	C
01	00522597	1,758.33	07/07/20	169447 CITY OF WESLACO	C
01	00522598	55.00	07/07/20	472182 GARCIA, HOLLY	C
01	00522599	460.09	07/07/20	119784 LABATT FOOD SERVICE	C
01	00522600	335.08	07/07/20	119784 LABATT FOOD SERVICE	C
01	00522601	806.83	07/07/20	114243 SYSCO CENTRAL TEXAS	C
01	00522602	63.55	07/07/20	471038 TCSI, LLC	C
01	00522603	506.79	07/07/20	251577 FRONTIER	C
01	00522604	156.18	07/07/20	251577 VERIZON SOUTHWEST, INC.	C
01	00522605	2,332.50	07/07/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00522606	970.00	07/07/20	201979 ALEMAN, JAIME	C
01	00522607	1,845.00	07/07/20	419397 ANAYA LAW FIRM PLLC	C
01	00522608	982.50	07/07/20	66702 ARIZPE, SOFIA	C
01	00522609	1,050.00	07/07/20	299375 LAURA MARTINEZ BARBOSA	C
01	00522610	820.00	07/07/20	367028 CANTU DEL BOSQUE, LLC	C
01	00522611	500.00	07/07/20	2526 CANTU, ARTURO R.	C
01	00522612	395.00	07/07/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00522613	725.00	07/07/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00522614	2,092.50	07/07/20	348147 EDNA ESCANAME CEDILLO	C
01	00522615	937.50	07/07/20	406481 CHUGANI, HITESH K.	C
01	00522616	467.50	07/07/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00522617	650.00	07/07/20	421391 CRUZ, DEBBIE	C
01	00522618	840.00	07/07/20	322555 ESPINOSA, PILAR V.	C
01	00522619	2,432.50	07/07/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00522620	605.00	07/07/20	479195 FLORES, ABIEL	C
01	00522621	1,250.00	07/07/20	345571 FLORES, ALFONSO RICARDO	C
01	00522622	297.50	07/07/20	249378 OSCAR RENE FLORES, P.C.	C
01	00522623	2,625.00	07/07/20	452700 GARCIA, CATHERINE A.	C
01	00522624	1,150.00	07/07/20	241873 JAIME ROEL GARCIA	C
01	00522625	855.00	07/07/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00522626	607.50	07/07/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00522627	967.50	07/07/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00522628	2,950.00	07/07/20	434183 GARZA, DORA ALICIA	C
01	00522629	205.00	07/07/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00522630	820.00	07/07/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00522631	1,975.00	07/07/20	159298 GARZA, ROGELIO	C
01	00522632	2,445.00	07/07/20	252743 GARZA, ROLANDO	C
01	00522633	1,817.50	07/07/20	19062 GOMEZ, JOSE ANTONIO	C
01	00522634	1,500.00	07/07/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00522635	1,150.00	07/07/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00522636	932.50	07/07/20	8311 GORENA, DAVID R.	C
01	00522637	520.00	07/07/20	215724 HINOJOSA, ABEL	C
01	00522638	500.00	07/07/20	473960 HINOJOSA, KRISelda	C
01	00522639	615.00	07/07/20	179094 JEANNE E. HOLMES, P.C.	C
01	00522640	350.00	07/07/20	378682 JARVIS, ERIC S.	C
01	00522641	500.00	07/07/20	486612 JIMENEZ, NOHEMI	C
01	00522642	1,652.50	07/07/20	353582 LOPEZ, TEODULO L. JR.	C
01	00522643	350.00	07/07/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00522644	410.00	07/07/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00522645	1,565.00	07/07/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00522646	410.00	07/07/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00522647	410.00	07/07/20	445274 MENDOZA, MELISANDRA	C
01	00522648	957.50	07/07/20	282669 MEZA, ROBERTO JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00522649	2,660.00	07/07/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00522650	745.00	07/07/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00522651	500.00	07/07/20	107743 MORALES, ALFREDO JR.	C
01	00522652	712.50	07/07/20	322652 MORALES, JAIME M.	C
01	00522653	2,941.50	07/07/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00522654	1,672.50	07/07/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00522655	1,350.00	07/07/20	458180 MUNOZ, ALEJANDRO	C
01	00522656	954.00	07/07/20	288306 JS PALACIOS PLLC	C
01	00522657	350.00	07/07/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00522658	2,155.00	07/07/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00522659	887.50	07/07/20	209783 RAMIREZ, CARMEN B.	C
01	00522660	310.00	07/07/20	159328 RAMIREZ, LUIS R.	C
01	00522661	500.00	07/07/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00522662	1,680.00	07/07/20	217026 REYNA, JOSE J.	C
01	00522663	835.00	07/07/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00522664	1,640.00	07/07/20	430897 ROCHA, BRITNY	C
01	00522665	205.00	07/07/20	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00522666	4,672.50	07/07/20	256463 RODRIGUEZ, JOHN J.	C
01	00522667	500.00	07/07/20	423777 SALINAS, JORGE A.	C
01	00522668	2,915.00	07/07/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00522669	1,245.00	07/07/20	383678 VARGAS, DANIEL ELIJAH	C
01	00522670	1,095.00	07/07/20	463671 VASQUEZ, ALYA	C
01	00522671	1,560.00	07/07/20	326798 VILLALOBOS, JESUS	C
01	00522672	205.00	07/07/20	459070 VILLANUEVA, REBECCA L	C
01	00522673	1,205.00	07/07/20	345121 LUZ A. WILLIAMSON	C
01	00522674	35.38	07/07/20	487120 BALDERAS, JONATHAN	C
01	00522675	25.02	07/07/20	487139 FIGUEROA, EDGAR	C
01	00522676	20.00	07/07/20	198633 GONZALEZ, NORMA	C
01	00522677	814.50	07/07/20	35351 STATE BAR OF TEXAS	C
01	00522678	27.88	07/07/20	428850 YBARRA, ASHLEY	C
01	00522679	10,775.00	07/07/20	421367 AAMECC LLC	C
01	00522680	2,346.06	07/07/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00522681	55.00	07/07/20	462179 ALEGRIA, PABLO	C
01	00522682	1.00	07/07/20	486850 ALMAZAN, SONIA	C
01	00522683	60.00	07/07/20	287822 AMERICAN JAIL ASSOCIATION	C
01	00522684	.90	07/07/20	486922 ANAYA, ANTHONY AARON	C
01	00522685	432.00	07/07/20	1961 ANDERSON EQUIPMENT CO INC	C
01	00522686	59.80	07/07/20	448230 ARCE, ITZE Y.	C
01	00522687	430.96	07/07/20	302465 AOC HOLDING COMPANY INC.	C
01	00522688	83.29	07/07/20	328626 AT&T	C
01	00522689	209.73	07/07/20	328626 AT&T	C
01	00522690	288.24	07/07/20	328626 AT&T	C
01	00522691	36.35	07/07/20	328626 AT&T	C
01	00522692	11,100.00	07/07/20	342009 FARLEY, NORMA	C
01	00522693	.04	07/07/20	486965 AZUARA, JESUS ADRIAN	C
01	00522694	1.00	07/07/20	486957 BADILLO, LIDIA	C
01	00522695	2,125.00	07/07/20	377066 BIGWEBAPPS, INC.	C
01	00522696	5,833.33	07/07/20	229903 BREATH TEST SERVICES	C
01	00522697	1,006.65	07/07/20	4561 BUSTER LIND PRODUCE	C
01	00522698	1,235.44	07/07/20	204226 CALERA, INC.	C
01	00522699	298.70	07/07/20	172219 CANO PRODUCE CO., INC.	C
01	00522700	26.95	07/07/20	140651 CARWASH CARWASH	C
01	00522701	2,433.24	07/07/20	300896 CC DISTRIBUTORS, INC.	C
01	00522702	354.16	07/07/20	153915 CDW GOVERNMENT INC.	C
01	00522703	130.12	07/07/20	428752 CENTER FOR DISEASE DETECTION, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00522704	20.00	07/07/20	487082 CHAVIRA, SONIA BERENICE	C
01	00522705	33,445.58	07/07/20	6513 CITY OF EDINBURG	C
01	00522706	310.00	07/07/20	6513 CITY OF EDINBURG	C
01	00522707	86.64	07/07/20	10197 CITY OF EDINBURG	C
01	00522708	100.00	07/07/20	301957 CITY OF PHARR	C
01	00522709	415.00	07/07/20	339865 CMS COMMUNICATIONS, INC.	C
01	00522710	.90	07/07/20	487058 CONEJO, MANUEL GUSTAVO	C
01	00522711	133.95	07/07/20	100986 VILLARREAL, DANIEL JAIME	C
01	00522712	20.00	07/07/20	310239 D & M CLEANERS	C
01	00522713	1,495.99	07/07/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00522714	21.85	07/07/20	442054 DE LA FUENTE, JESSICA	C
01	00522715	75.00	07/07/20	486981 DE LA GARZA, RAFAEL III	C
01	00522716	.10	07/07/20	487074 DE LA ROSA, JUAN JOSE MOLINA	C
01	00522717	59.40	07/07/20	228389 DIRECTV	C
01	00522718	3,061.63	07/07/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00522719	3,593.49	07/07/20	387436 ESPINOSA LAW FIRM, LLC	C
01	00522720	75.00	07/07/20	486841 FALCONS CROSSING HOA	C
01	00522721	2,929.68	07/07/20	11827 FARMER BROS. CO.	C
01	00522722	190.50	07/07/20	11908 FEDEX	C
01	00522723	28.99	07/07/20	416703 CURA, JOEL	C
01	00522724	2.90	07/07/20	486906 FLORES, MARCELINO JR.	C
01	00522725	5,435.79	07/07/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00522726	21.73	07/07/20	484296 GARCIA, ALTAGRACIA	C
01	00522727	44.28	07/07/20	378925 GARCIA, AMBER	C
01	00522728	.09	07/07/20	486930 GARCIA, OLGA	C
01	00522729	13.80	07/07/20	192988 GARCIA, RAMIRO	C
01	00522730	249.60	07/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522731	2,284.20	07/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522732	3,465.89	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522733	310.76	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522734	1,274.66	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522735	3,741.40	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522736	1,737.40	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522737	519.46	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522738	1,250.00	07/07/20	487147 GONZALES, DAVID A.	C
01	00522739	6,813.47	07/07/20	15253 GULF COAST PAPER CO.	C
01	00522740	2,265.00	07/07/20	413038 H. G. MAYBECK CO., INC.	C
01	00522741	33.52	07/07/20	252468 HACIENDA FORD BODY SHOP	C
01	00522742	.07	07/07/20	486833 HERNANDEZ, JULIO CESAR	C
01	00522743	400.00	07/07/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00522744	7.50	07/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522745	139.63	07/07/20	289299 HOME DEPOT	C
01	00522746	300.00	07/07/20	265152 IDOCKET.COM	C
01	00522747	591.28	07/07/20	179442 IVAN'S AUTOMOTIVE	C
01	00522748	109.50	07/07/20	255637 JASON'S DELI	C
01	00522749	491.18	07/07/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00522750	17,134.01	07/07/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00522751	200.85	07/07/20	310948 JUAREZ, JUANA VERONICA	C
01	00522752	1,104.00	07/07/20	286508 LAB SERVICES, INC.	C
01	00522753	1,104.34	07/07/20	119784 LABATT FOOD SERVICE	C
01	00522754	1,035.00	07/07/20	115851 LASER LUX	C
01	00522755	1,580.00	07/07/20	475971 LEGACY CHAPELS, LLC	C
01	00522756	6,616.72	07/07/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00522757	42.73	07/07/20	143731 LONE STAR OVERNIGHT	C
01	00522758	6,609.60	07/07/20	262056 JOSE E. GARCIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00522759	131.89	07/07/20	224529 MCCOY'S BUILDING SUPPLY	C
01	00522760	325.01	07/07/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00522761	.30	07/07/20	487023 MENDOZA, ALFREDO	C
01	00522762	305.66	07/07/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00522763	595.43	07/07/20	388467 MODEL LAUNDRY, LLC	C
01	00522764	.07	07/07/20	487015 MOLINA, MARIA	C
01	00522765	148.03	07/07/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00522766	11,846.71	07/07/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00522767	176.50	07/07/20	153842 NICHU PRODUCE CO, INC	C
01	00522768	33.27	07/07/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00522769	274.79	07/07/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00522770	18.63	07/07/20	367796 OCHOA, ROSE MARY	C
01	00522771	927.50	07/07/20	312231 OFFICE DEPOT, INC.	C
01	00522772	1,084.71	07/07/20	312231 OFFICE DEPOT, INC.	C
01	00522773	498.30	07/07/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00522774	5.00	07/07/20	487007 OLARTE, MARIO JR.	C
01	00522775	1,723.31	07/07/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00522776	802.62	07/07/20	487155 PENA, ADRIAN JR.	C
01	00522777	41,843.18	07/07/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00522778	500.99	07/07/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00522779	4.00	07/07/20	486973 PERSOLVE LEGAL GROUP LLP	C
01	00522780	4,851.95	07/07/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00522781	11,277.00	07/07/20	287121 PRECISION DYNAMICS CORPORATION	C
01	00522782	1,763.75	07/07/20	244473 PROPERTY INSPECTORS, INC.	C
01	00522783	33.89	07/07/20	231193 PROTECTION 1 / ADT	C
01	00522784	7.00	07/07/20	91987 PUEBLO TIRES LTD	C
01	00522785	119.99	07/07/20	91987 PUEBLO TIRES LTD	C
01	00522786	31,427.07	07/07/20	401854 REPUBLIC SERVICES, INC.	C
01	00522787	19,500.00	07/07/20	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00522788	2.00	07/07/20	487031 RODARTE, MARIA PADILLA	C
01	00522789	23.58	07/07/20	363634 RODRIGUEZ, VERONICA J.	C
01	00522790	75.90	07/07/20	172049 RUIZ, MONICA	C
01	00522791	3,790.43	07/07/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00522792	.50	07/07/20	486914 SALINAS, RANDY	C
01	00522793	1.00	07/07/20	486892 SANCHEZ, MARTA	C
01	00522794	2.00	07/07/20	487066 SANDOVAL, MICHELLE	C
01	00522795	12.30	07/07/20	251933 SANTOS, GRACIELA	C
01	00522796	.50	07/07/20	486949 SILGUERO, DORA LEE	C
01	00522797	233.94	07/07/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00522798	62.10	07/07/20	460648 SOLIZ, LILLIANA M.	C
01	00522799	127.33	07/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522800	220.02	07/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522801	972.52	07/07/20	457795 T & W TIRE LLC	C
01	00522802	4.00	07/07/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00522803	16.47	07/07/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00522804	30.00	07/07/20	165158 TEXAS JAIL ASSOCIATION	C
01	00522805	2,111.00	07/07/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00522806	160.00	07/07/20	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00522807	11.00	07/07/20	477362 TRU BLEU PURE WATER	C
01	00522808	280.10	07/07/20	477362 TRU BLEU PURE WATER	C
01	00522809	33.00	07/07/20	477362 TRU BLEU PURE WATER	C
01	00522810	38.53	07/07/20	477362 TRU BLEU PURE WATER	C
01	00522811	86.15	07/07/20	477362 TRU BLEU PURE WATER	C
01	00522812	95.61	07/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00522813	743.44	07/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

A/P Summary Check Register

FPREG01A

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01	00522814	301.86	07/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522815	11.22	07/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522816	.57	07/07/20	486817 VASQUEZ, MARIA C. BERNAL	C
01	00522817	38.02	07/07/20	287024 VERIZON WIRELESS	C
01	00522818	41.35	07/07/20	287024 VERIZON WIRELESS	C
01	00522819	82,969.40	07/07/20	344877 VOTEC CORPORATION	C
01	00522820	1,457.49	07/07/20	40991 GRAINGER	C
01	00522821	89.00	07/07/20	41548 THOMSON REUTERS - WEST	C
01	00522822	12.88	07/07/20	100765 WYLIE MANUFACTURING CO.	C
01	00522823	1,035.83	07/07/20	42129 XEROX CORPORATION	C
01	00522824	173.89	07/07/20	42129 XEROX CORPORATION	C
01	00522825	98.70	07/07/20	473480 CANTU, DAVID A.	C
01	00522826	198.83	07/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00522827	74.62	07/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00522828	101.79	07/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00522829	79.69	07/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00522830	97.28	07/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00522831	60.00	07/07/20	287822 AMERICAN JAIL ASSOCIATION	C
01	00522832	4,854.01	07/07/20	302465 AOC HOLDING COMPANY INC.	C
01	00522833	25,933.17	07/07/20	302465 AOC HOLDING COMPANY INC.	C
01	00522834	2,003.93	07/07/20	337412 AUTOZONE	C
01	00522835	263.08	07/07/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00522836	20.44	07/07/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00522837	6,288.00	07/07/20	444766 CALLYO 2009 CORP	C
01	00522838	728.50	07/07/20	153915 CDW GOVERNMENT INC.	C
01	00522839	223.86	07/07/20	10197 CITY OF EDINBURG	C
01	00522840	198.53	07/07/20	6696 CITY OF PHARR	C
01	00522841	362.70	07/07/20	6696 CITY OF PHARR	C
01	00522842	360.48	07/07/20	6696 CITY OF PHARR	C
01	00522843	223.74	07/07/20	6696 CITY OF PHARR	C
01	00522844	227.94	07/07/20	6696 CITY OF PHARR	C
01	00522845	213.72	07/07/20	6696 CITY OF PHARR	C
01	00522846	80.49	07/07/20	169447 CITY OF WESLACO	C
01	00522847	477.81	07/07/20	262455 DAHILL	C
01	00522848	1,490.77	07/07/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00522849	6,403.44	07/07/20	178136 DELL MARKETING L.P.	C
01	00522850	213.24	07/07/20	228389 DIRECTV	C
01	00522851	164.24	07/07/20	228389 DIRECTV	C
01	00522852	1,651.78	07/07/20	326577 TREVINO, ELOY	C
01	00522853	1,200.86	07/07/20	275875 EAN HOLDINGS, LLC	C
01	00522854	47.91	07/07/20	11908 FEDEX	C
01	00522855	7.53	07/07/20	11908 FEDEX	C
01	00522856	111.64	07/07/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00522857	136.00	07/07/20	231266 G & S GLASS LLC	C
01	00522858	943.90	07/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00522859	380.39	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522860	281.69	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522861	853.08	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522862	291.35	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00522863	2,559.66	07/07/20	15253 GULF COAST PAPER CO.	C
01	00522864	800.00	07/07/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522865	500.00	07/07/20	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522866	5.00	07/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00522867	1,699.39	07/07/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00522868	1,104.94	07/07/20	462225 JSJ SECURITY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00522869	22.69	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522870	15.30	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522871	22.69	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522872	22.69	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522873	15.30	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522874	15.30	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522875	115.94	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522876	15.30	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522877	22.69	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522878	15.30	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522879	57.69	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522880	166.99	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522881	66.23	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522882	29.00	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522883	44.12	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00522884	600.00	07/07/20	454354 MCLAIN, J. SCOTT	C
01	00522885	447.00	07/07/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00522886	498.73	07/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00522887	84.90	07/07/20	312436 MORRISON SUPPLY COMPANY	C
01	00522888	2,977.65	07/07/20	482846 MOST DEPENDABLE FOUNTAINS INC.	C
01	00522889	7,792.40	07/07/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00522890	114.58	07/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522891	564.37	07/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522892	97.76	07/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522893	31.21	07/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00522894	27,542.74	07/07/20	449482 OTSO, INC.	C
01	00522895	1,130.00	07/07/20	97373 PEREZ FENCE INC.	C
01	00522896	371.00	07/07/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00522897	1,921.00	07/07/20	433098 SHIPPING DEPOT LLC	C
01	00522898	120.00	07/07/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00522899	7,737.26	07/07/20	210501 SPRINT	C
01	00522900	1,441.55	07/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522901	1,029.59	07/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00522902	2,803.00	07/07/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00522903	144.67	07/07/20	231924 TIME WARNER CABLE	C
01	00522904	7,041.39	07/07/20	231924 TIME WARNER CABLE	C
01	00522905	347.85	07/07/20	213934 TRANE U.S. INC.	C
01	00522906	46.78	07/07/20	477362 TRU BLEU PURE WATER	C
01	00522907	5.50	07/07/20	477362 TRU BLEU PURE WATER	C
01	00522908	44.00	07/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00522909	1,220.77	07/07/20	230537 ULINE, INC.	C
01	00522910	4.80	07/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00522911	660.68	07/07/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00522912	450.77	07/07/20	40991 GRAINGER	C
01	00522913	601.90	07/07/20	40991 W. W. GRAINGER INC.	C
01	00522914	76.09	07/07/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00522915	13,020.84	07/07/20	462225 JSJ SECURITY, INC.	C
01	00522916	337.50	07/07/20	444219 PORTER HEDGES LLP	C
Total Bank No 01		610,760.60			
02	00450266	453,948.00	07/01/20	161128 CITY OF ALAMO	C
02	00450267	135,523.00	07/01/20	487163 CITY OF PROGRESO	C
02	00450268	107,227.56	07/07/20	459640 MOR-WIL, LLC	C
02	00450269	155.25	07/07/20	481041 ABITUA, ARIANA	C
02	00450270	66.70	07/07/20	229962 AGUAYO, BLANCA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00450271	16.10	07/07/20	398543 AGUILAR, CLAUDIA	C
02	00450272	202.98	07/07/20	237426 ARISPE, MARISSA M.	C
02	00450273	34.84	07/07/20	328626 AT&T	C
02	00450274	4,750.00	07/07/20	296945 BARBOZA, MIGUEL JR	C
02	00450275	16,178.90	07/07/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00450276	7,377.30	07/07/20	399728 BIC DEVELOPMENT CORP.	C
02	00450277	118.72	07/07/20	445037 BIMBO BAKERIES USA, INC.	C
02	00450278	611.80	07/07/20	4561 BUSTER LIND PRODUCE	C
02	00450279	3,193.93	07/07/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00450280	189.55	07/07/20	172219 CANO PRODUCE CO., INC.	C
02	00450281	145.48	07/07/20	222062 CARRILLO, IRENE	C
02	00450282	161.00	07/07/20	202401 CARRILLO, LAURA	C
02	00450283	148.93	07/07/20	363707 CARRILLO, VERONICA	C
02	00450284	37.38	07/07/20	419567 CASTILLO, YESSICA	C
02	00450285	6.33	07/07/20	124923 CASTRO, MARY ANN	C
02	00450286	17,877.30	07/07/20	153915 CDW GOVERNMENT INC.	C
02	00450287	161.92	07/07/20	10197 CITY OF EDINBURG	C
02	00450288	42.00	07/07/20	353256 CITY OF ROMA	C
02	00450289	2,170.64	07/07/20	403954 COLORADO BOXED BEEF CO.	C
02	00450290	101.20	07/07/20	370827 COMPEAN, MARIO	C
02	00450291	2,495.22	07/07/20	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00450292	134.55	07/07/20	442410 ESCANAME, BRENDA	C
02	00450293	121.71	07/07/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00450294	141.80	07/07/20	436496 GARZA, JOSE	C
02	00450295	7,825.00	07/07/20	267066 GBB RENTALS	C
02	00450296	34.54	07/07/20	296627 HENRY SCHEIN, INC.	C
02	00450297	5,743.10	07/07/20	422770 JULCAR LLC	C
02	00450298	4,251.55	07/07/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00450299	24.06	07/07/20	420530 KANG, MARTA	C
02	00450300	630.31	07/07/20	119784 LABATT FOOD SERVICE	C
02	00450301	200.00	07/07/20	442771 LEOS, CARINA LARISTA	C
02	00450302	4,613.50	07/07/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00450303	127.52	07/07/20	446858 LOPEZ, ESMERALDA	C
02	00450304	683.76	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450305	240.00	07/07/20	473740 MARTINEZ, MARIEL	C
02	00450306	25.09	07/07/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00450307	5,280.00	07/07/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00450308	74.00	07/07/20	153842 NICO PRODUCE CO, INC	C
02	00450309	10,062.60	07/07/20	261319 NUECES COUNTY	C
02	00450310	91.23	07/07/20	312231 OFFICE DEPOT	C
02	00450311	2,311.40	07/07/20	460397 P AND ARI, LLC	C
02	00450312	397.47	07/07/20	381608 PINA, OMAR	C
02	00450313	200.00	07/07/20	482749 RAMIREZ, ARACELI	C
02	00450314	5,015.00	07/07/20	439177 RREAL, LLC	C
02	00450315	4,927.60	07/07/20	190845 SALINAS, LAURA	C
02	00450316	153.92	07/07/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00450317	6,187.50	07/07/20	397806 SPI VENTURES, LLP	C
02	00450318	4,481.58	07/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450319	210.00	07/07/20	133655 SUPERIOR ALARMS	C
02	00450320	9,884.50	07/07/20	471038 TCSI, LLC	C
02	00450321	657.80	07/07/20	231924 TIME WARNER CABLE	C
02	00450322	745.00	07/07/20	263494 TORRES, FELIPA	C
02	00450323	99.00	07/07/20	477362 TRU BLEU PURE WATER	C
02	00450324	218.76	07/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00450325	1,067.98	07/07/20	230537 ULINE, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00450326	2,000.00	07/07/20	249777 VERA, ALMA ROSA	C
02	00450327	12,256.78	07/07/20	358681 VICTORIA COUNTY	C
02	00450328	101.46	07/07/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00450329	98.48	07/07/20	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00450330	1,296.02	07/07/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00450331	1,552.60	07/07/20	302465 AOC HOLDING COMPANY INC.	C
02	00450332	73.96	07/07/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00450333	1,900.00	07/07/20	477931 GOMEZ, BERNARDO JR.	C
02	00450334	2,052.19	07/07/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00450335	279.21	07/07/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00450336	2,990.00	07/07/20	444766 CALLYO 2009 CORP	C
02	00450337	156.16	07/07/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00450338	289.41	07/07/20	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00450339	32.20	07/07/20	153915 CDW GOVERNMENT INC.	C
02	00450340	3,568.60	07/07/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00450341	78.05	07/07/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00450342	12.77	07/07/20	11908 FEDEX	C
02	00450343	2,800.00	07/07/20	214914 FOX PACKAGING	C
02	00450344	1,128.88	07/07/20	125717 FRONTERA MATERIALS, INC.	C
02	00450345	33.47	07/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450346	358.82	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450347	396.89	07/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450348	460.53	07/07/20	15253 GULF COAST PAPER CO.	C
02	00450349	387.00	07/07/20	15261 GULF DATA PRODUCTS	C
02	00450350	865.83	07/07/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00450351	7.50	07/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450352	22.00	07/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450353	256.14	07/07/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00450354	139.99	07/07/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00450355	302.16	07/07/20	407046 J'S HYDRAULICS	C
02	00450356	41,009.76	07/07/20	428833 KOFIELD SYSTEMS, INC.	C
02	00450357	19.99	07/07/20	23493 MATT'S CASH & CARRY	C
02	00450358	303.14	07/07/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00450359	150.00	07/07/20	447463 MOBILE SERVICES	C
02	00450360	45.78	07/07/20	388467 MODEL LAUNDRY, LLC	C
02	00450361	50.36	07/07/20	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00450362	801.02	07/07/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450363	7.00	07/07/20	91987 PUEBLO TIRES LTD	C
02	00450364	17.50	07/07/20	91987 PUEBLO TIRES LTD	C
02	00450365	1,245.70	07/07/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00450366	74.92	07/07/20	216607 RIO HYDRAULIC, LLC	C
02	00450367	308.52	07/07/20	283797 ROMCO EQUIPMENT CO.	C
02	00450368	1,483.45	07/07/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00450369	325.27	07/07/20	304131 SAENZ HARDWARE	C
02	00450370	99.00	07/07/20	433098 SHIPPING DEPOT LLC	C
02	00450371	40.00	07/07/20	192767 SLIK PITT	C
02	00450372	24.95	07/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450373	1,523.80	07/07/20	457795 T & W TIRE LLC	C
02	00450374	3,645.73	07/07/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00450375	8,710.84	07/07/20	285927 THOMSON WEST	C
02	00450376	66.00	07/07/20	477362 TRU BLEU PURE WATER	C
02	00450377	1,595.00	07/07/20	38873 TRUCKER EQUIPMENT INC.	C
02	00450378	526.90	07/07/20	40991 W. W. GRAINGER INC.	C
02	00450379	10,016.00	07/07/20	400211 WATCHGUARD VIDEO	C
02	00450380	3,014.69	07/07/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00450381	843,782.00	07/02/20	76554 CITY OF SAN JUAN	C
02	00450382	18,350.08	07/07/20	302465 AOC HOLDING COMPANY INC.	C
02	00450383	313.90	07/07/20	328626 AT&T	C
02	00450384	5,786.84	07/07/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00450385	1,079.84	07/07/20	153915 CDW GOVERNMENT INC.	C
02	00450386	164.24	07/07/20	228389 DIRECTV	C
02	00450387	4,327.75	07/07/20	248649 FLEETPRIDE	C
02	00450388	1,256.08	07/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450389	7.50	07/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450390	759.75	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450391	31.39	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450392	198.22	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450393	152.64	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450394	45.51	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450395	97.26	07/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450396	78.00	07/07/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00450397	6.80	07/07/20	388467 MODEL LAUNDRY, LLC	C
02	00450398	111.30	07/07/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450399	289.00	07/07/20	423386 NCH CORPORATION	C
02	00450400	230.00	07/07/20	433098 SHIPPING DEPOT LLC	C
02	00450401	741.12	07/07/20	457795 T & W TIRE LLC	C
02	00450402	365.00	07/07/20	220833 ISASI, JUAN C.	C
02	00450403	712.32	07/07/20	432601 BIG D TRACTOR CO., LLC	C
02	00450404	5,093.79	07/07/20	125717 FRONTERA MATERIALS, INC.	C
02	00450405	411.30	07/07/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00450406	95.00	07/07/20	433098 SHIPPING DEPOT LLC	C
02	00450407	34,822.90	07/07/20	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
Total Bank No 02		1,860,115.81			
04	00020804	1,260.00	07/07/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00020805	2,461.50	07/07/20	471992 CASO LAW FIRM, PLLC	C
04	00020806	291.65	07/07/20	406619 DIRECT ENERGY BUSINESS	C
04	00020807	318.05	07/07/20	406619 DIRECT ENERGY BUSINESS	C
04	00020808	93.32	07/07/20	125717 FRONTERA MATERIALS, INC.	C
04	00020809	1,103.85	07/07/20	172472 RABA KISTNER, INC.	C
04	00020810	3,680.63	07/07/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020811	2,051.63	07/07/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020812	33,011.25	07/07/20	432466 SILSBEE FORD INC.	C
Total Bank No 04		44,271.88			
05	00028271	10,735.20	07/07/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
Total Bank No 05		10,735.20			
07	00006990	13.75	07/07/20	477362 TRU BLEU PURE WATER	C
07	00006991	251,728.20	07/07/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006992	11,250.00	07/07/20	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		262,991.95			
15	00033803	616.74	07/07/20	319449 STAPLES CREDIT PLAN	C
15	00033804	500.50	07/07/20	456594 JSJ RODRIGUEZ, INC.	C
15	00033805	277.50	07/07/20	463779 TLC PRIME INC.	C
15	00033806	500.00	07/07/20	199044 U.S. POSTAL SERVICE	C
15	00033807	71.37	07/07/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033808	24.73	07/07/20	370924 ZAVALA, MARISELA	C
Total Bank No 15		1,990.84			

A/P Summary Check Register

FPREG01A

<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	2,790,866.28
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,790,866.28
				Number of Checks	484

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	002606	98,765.53
20	002608	83,894.09
20	002617	70,438.43
20	002627	76,117.94
20	002646	145,013.11
20	002648	25,746.42
20	002649	42,126.27
20	002650	22,889.14
20	002652	68,942.71
20	002654	1,021.26
20	002655	7,149.81
20	002667	31,604.12
20	002677	33,968.00
20	002678	18,577.50
20	002679	12,132.50
20	002680	11,200.00
20	002681	5,050.00
20	002683	53,282.71
20	002687	843,782.00
20	002688	8,063.91
20	002693	24,888.64
20	002694	135,523.00
20	002695	62,585.77
20	002696	51,588.51
20	002698	1,113.80
20	002701	1,990.84
20	002702	107,227.56
20	002703	279,820.20
20	002704	12,414.51
20	002707	453,948.00