

Approval of Check Register as Summarized Below
July 14th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	522917	523263	1,100,924.72
02	Special Revenue	450408	450521	5,099,709.88
03	Debt Service	No checks issued		-
04	Capital Projects	20813	20824	368,228.41
05	Trust & Agency	28272	28287	1,172,563.87
06	Payroll	No checks issued		-
07	Proprietary	No checks issued		-
15	Urban County	33809	33816	82,634.10
34	ACH Capital	No advise issued		-

Total checks **7,824,060.98**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	6	3,468,194.20
Payroll Fund	ITEMS:	2	3,934,439.35
Total withdrawals:			<u>7,402,633.55</u>

Bank Internal Transfer for:

General Fund	ITEMS:	2	5,457,824.69
Special Revenue Funds	ITEMS:	5	2,085,651.21
Proprietary Funds	ITEMS:	2	52,396.01
Total transfers:			<u>7,595,871.91</u>

Total electronic payments: 14,998,505.46

Grand Total: 22,822,566.44

ACH Withdrawals

Date	To	For	From	Amount
07/20/20	IRS Tax Payment	Regular Payroll PP# 15	Trust & Agency Fund	1,199,822.74
07/20/20	IRS Tax Payment	Urban County PP# 15	Trust & Agency Fund	8,851.29
07/14/20	National Benefit Services	457 P/Reg. PP# 15	Trust & Agency Fund	5,011.57
07/17/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
07/17/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	44,920.01
07/14/20	TCDRS	County Retirement	Trust & Agency Fund	2,209,122.18
Total Trust & Agency				<u>3,468,194.20</u>
07/17/20	County Employees	Regular Payroll PP# 15	Payroll Fund	3,903,509.44
07/17/20	Urban Co. Employees	Urban Co. Payroll PP# 15	Payroll Fund	30,929.91
Total Payroll				<u>3,934,439.35</u>
Total ACH Withdrawal				<u><u>7,402,633.55</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
07/14/20	Payroll Fund	Regular PP# 15	General Fund	2,814,682.11
07/14/20	Trust & Agency Fund	Regular PP# 15	General Fund	2,643,142.58
Total General				<u>5,457,824.69</u>
07/14/20	Payroll Fund	Regular PP# 15	Special Revenue Fund	1,061,040.95
07/14/20	Trust & Agency Fund	Regular PP# 15	Special Revenue Fund	938,206.70
07/14/20	Payroll Fund	Urban County PP# 15	Special Revenue Fund	30,929.91
07/14/20	Trust & Agency Fund	Urban County PP# 15	Special Revenue Fund	27,635.73
07/14/20	General Fund	Deposit Correction	Special Revenue Fund	27,837.92
Total Special Revenue				<u>2,085,651.21</u>
07/14/20	Payroll Fund	Regular PP# 15	Proprietary	27,786.38
07/14/20	Trust & Agency Fund	Regular PP# 15	Proprietary	24,609.63
Total Proprietary				<u>52,396.01</u>
Total ACH Withdrawal				<u>7,595,871.91</u>
Grand Total Transfers				<u>14,998,505.46</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00521841	-75.33	07/13/20	459089 FIGUEROA, ALEJANDRO	CV
01	00522917	97.10	07/14/20	4561 BUSTER LIND PRODUCE	C
01	00522918	93.30	07/14/20	172219 CANO PRODUCE CO., INC.	C
01	00522919	11.00	07/14/20	343277 CITIBANK	C
01	00522920	2,936.00	07/14/20	15253 GULF COAST PAPER CO.	C
01	00522921	2,000.00	07/14/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00522922	957.77	07/14/20	119784 LABATT FOOD SERVICE	C
01	00522923	920.74	07/14/20	114243 SYSCO CENTRAL TEXAS	C
01	00522924	38.50	07/14/20	477362 TRU BLEU PURE WATER	C
01	00522925	750.00	07/14/20	465135 ZEPOL INC.	C
01	00522926	19.52	07/14/20	222062 CARRILLO, IRENE	C
01	00522927	21.00	07/14/20	202401 CARRILLO, LAURA	C
01	00522928	742.39	07/14/20	343277 CITIBANK	C
01	00522929	1,377.08	07/14/20	343277 CITIBANK	C
01	00522930	65.93	07/14/20	455156 GRACIA, JOSE	C
01	00522931	49.25	07/14/20	381608 PINA, OMAR	C
01	00522932	30.49	07/14/20	246425 SAENZ, SUZANA RAMOS	C
01	00522933	4,225.50	07/14/20	35351 STATE BAR OF TEXAS	C
01	00522934	50.60	07/14/20	328553 YZAGUIRRE, RINA	C
01	00522935	7,026.82	07/14/20	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
01	00522936	205.00	07/14/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00522937	500.00	07/14/20	201979 ALEMAN, JAIME	C
01	00522938	240.00	07/14/20	375454 ALEXANDER, PAMELA S.	C
01	00522939	325.00	07/14/20	329134 BARBOSA, ALBERTO	C
01	00522940	507.50	07/14/20	400467 BUSTOS, HECTOR	C
01	00522941	820.00	07/14/20	330752 CANALES, MELISA LARES	C
01	00522942	380.00	07/14/20	2526 CANTU, ARTURO R.	C
01	00522943	415.00	07/14/20	481050 CHAPA, BILLY JOE	C
01	00522944	550.00	07/14/20	170127 CONNET, SALLY M.	C
01	00522945	1,227.50	07/14/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00522946	600.00	07/14/20	421391 CRUZ, DEBBIE	C
01	00522947	800.00	07/14/20	480053 DEL VALLE, GEORGINNA	C
01	00522948	2,945.00	07/14/20	213837 DIAZ, MELINDA	C
01	00522949	980.00	07/14/20	322555 ESPINOSA, PILAR V.	C
01	00522950	205.00	07/14/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00522951	380.00	07/14/20	452645 FLORES, MOISES JR.	C
01	00522952	945.00	07/14/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00522953	370.00	07/14/20	474517 AISSA I. GARZA, PLLC	C
01	00522954	700.00	07/14/20	434183 GARZA, DORA ALICIA	C
01	00522955	305.00	07/14/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00522956	280.00	07/14/20	159298 GARZA, ROGELIO	C
01	00522957	400.00	07/14/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00522958	950.00	07/14/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00522959	2,905.00	07/14/20	199788 GUERRA, VICTORIA	C
01	00522960	500.00	07/14/20	473960 HINOJOSA, KRISSELDA	C
01	00522961	550.00	07/14/20	442135 LUNA, RUBEN J	C
01	00522962	500.00	07/14/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00522963	500.00	07/14/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00522964	500.00	07/14/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00522965	515.00	07/14/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00522966	540.00	07/14/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00522967	227.50	07/14/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00522968	350.00	07/14/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00522969	500.00	07/14/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00522970	1,200.00	07/14/20	477060 OLIVAREZ, JOSE III	C

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01	00522971	405.00	07/14/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00522972	937.50	07/14/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00522973	10,978.00	07/14/20	407399 REGALADO, LUCIA	C
01	00522974	650.00	07/14/20	434450 REYES, RENE	C
01	00522975	2,255.00	07/14/20	256463 RODRIGUEZ, JOHN J.	C
01	00522976	500.00	07/14/20	466530 RODRIGUEZ, RICARDO A.	C
01	00522977	720.00	07/14/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00522978	1,380.00	07/14/20	368067 TIJERINA LAW FIRM PC	C
01	00522979	300.00	07/14/20	459070 VILLANUEVA, REBECCA L	C
01	00522980	1,272.50	07/14/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00522981	67.80	07/14/20	89885 BARRERA, DEMENCIO	C
01	00522982	2.00	07/14/20	487295 ANGULO, BARTOLO GUZMAN	C
01	00522983	6,819.28	07/14/20	428060 APEX FOOD GROUP, LLC	C
01	00522984	15.00	07/14/20	487473 AREVALO, MARCOS CONCEPCION	C
01	00522985	4,481.34	07/14/20	302465 AOC HOLDING COMPANY INC.	C
01	00522986	15,100.00	07/14/20	342009 FARLEY, NORMA	C
01	00522987	15.00	07/14/20	487309 BAZAN, JENNIFER GISELLE	C
01	00522988	1,691.75	07/14/20	4561 BUSTER LIND PRODUCE	C
01	00522989	282.75	07/14/20	172219 CANO PRODUCE CO., INC.	C
01	00522990	976.50	07/14/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00522991	15.00	07/14/20	487317 CANTU, PAOLA	C
01	00522992	8,625.00	07/14/20	413887 CASEWARE INTERNATIONAL INC.	C
01	00522993	377.75	07/14/20	153915 CDW GOVERNMENT INC.	C
01	00522994	1,810.83	07/14/20	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00522995	3,985.96	07/14/20	258725 CHRISTUS SPOHN KLEBERG	C
01	00522996	250.00	07/14/20	6513 CITY OF EDINBURG	C
01	00522997	24.78	07/14/20	6637 CITY OF MISSION	C
01	00522998	390.00	07/14/20	78174 COPY GRAPHICS, INC	C
01	00522999	42,931.01	07/14/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00523000	207.38	07/14/20	255742 CUMMINS-ALLISON CORPORATION	C
01	00523001	390.00	07/14/20	247774 D & R GLASS ETC INC.	C
01	00523002	437.50	07/14/20	195294 DAVILA & ASSOCIATES, INC	C
01	00523003	3,901.89	07/14/20	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00523004	527.72	07/14/20	421812 PROBILLING	C
01	00523005	459.00	07/14/20	212423 DONNA I.S.D.	C
01	00523006	358.69	07/14/20	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00523007	31.53	07/14/20	11908 FEDEX	C
01	00523008	57.52	07/14/20	434159 FLORES, ALMA	C
01	00523009	2.00	07/14/20	487465 FLORES, JESSICA	C
01	00523010	15.00	07/14/20	487325 FLORES, JUAN ZUAREZ	C
01	00523011	5,241.18	07/14/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00523012	230.02	07/14/20	332348 DR. JUSTIN CERELLI	C
01	00523013	1,756.80	07/14/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00523014	1,214.36	07/14/20	183121 GALLS LLC	C
01	00523015	15.00	07/14/20	487333 GARCIA, MATTHEW AUSTIN	C
01	00523016	9,000.00	07/14/20	480274 GARZA, NORALINDA G	C
01	00523017	479.59	07/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00523018	2,291.25	07/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00523019	4,415.39	07/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523020	1,771.35	07/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523021	57.52	07/14/20	421960 GOMEZ, JESUS A.	C
01	00523022	17.00	07/14/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00523023	75.00	07/14/20	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00523024	7.50	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523025	7.50	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

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01	00523026	93.12	07/14/20	305545 THE HOME DEPOT	C
01	00523027	255.06	07/14/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00523028	140.00	07/14/20	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00523029	325.13	07/14/20	179442 IVAN'S AUTOMOTIVE	C
01	00523030	367.41	07/14/20	179442 IVAN'S AUTOMOTIVE	C
01	00523031	126.53	07/14/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00523032	788.00	07/14/20	237507 RELX INC.	C
01	00523033	190.20	07/14/20	279293 RELX INC.	C
01	00523034	1,156.11	07/14/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00523035	8,232.00	07/14/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00523036	620.13	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523037	1,867.35	07/14/20	381713 MARK'S PLUMBING PARTS	C
01	00523038	15.00	07/14/20	487392 MARTINEZ, ROLANDO	C
01	00523039	66.00	07/14/20	203602 MCALLEN I.S.D. - MEMORIAL HIGH SCHOOL	C
01	00523040	1,655.14	07/14/20	401960 MISSION QUICK LUBE, INC.	C
01	00523041	292.93	07/14/20	275506 MOBILE RELAYS LLC	C
01	00523042	249.64	07/14/20	388467 MODEL LAUNDRY, LLC	C
01	00523043	2.10	07/14/20	487368 MORALEZ, PETER MARCUS	C
01	00523044	4,120.00	07/14/20	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00523045	8,350.00	07/14/20	346837 NETWORK SCIENCES, INC	C
01	00523046	14.72	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523047	96.43	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523048	93.61	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523049	271.79	07/14/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00523050	233.57	07/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00523051	63.93	07/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00523052	81.00	07/14/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00523053	15.00	07/14/20	487449 ORDONEZ-VALDEZ, CARLOS OSIEL	C
01	00523054	2.00	07/14/20	487414 PALOMARES, OSVALDO GONZALEZ	C
01	00523055	2.00	07/14/20	487350 PERALES, MARCO ANTONIO	C
01	00523056	26,629.84	07/14/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00523057	15.00	07/14/20	487376 PEREZ, ALEXANDRA MIA	C
01	00523058	17,498.17	07/14/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00523059	504.61	07/14/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00523060	8,228.31	07/14/20	344478 PITNEY BOWES, INC.	C
01	00523061	2.00	07/14/20	487422 PONCE, ALYSSA MARIE	C
01	00523062	318.00	07/14/20	28894 POSTMASTER	C
01	00523063	240.00	07/14/20	28894 POSTMASTER	C
01	00523064	2,407.85	07/14/20	479403 PRO VALLEY FOODS, LLC	C
01	00523065	3,875.00	07/14/20	460052 R & L GUERRA, LLC	C
01	00523066	180.00	07/14/20	371807 REGION 1 REPAIR, LLC	C
01	00523067	15.00	07/14/20	487384 RICE, MICHAEL AARON	C
01	00523068	15.00	07/14/20	487457 RIVERA, MARCO ANTONIO	C
01	00523069	65.00	07/14/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00523070	19.55	07/14/20	472301 RODRIGUEZ, JOSE LUIS	C
01	00523071	180.90	07/14/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00523072	127.43	07/14/20	304131 SAENZ HARDWARE	C
01	00523073	2.00	07/14/20	487406 SAUCEDO, VERONICA E	C
01	00523074	3,066.19	07/14/20	201839 SHAVER FOODS, LLC	C
01	00523075	31.73	07/14/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00523076	420.15	07/14/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00523077	1,600.00	07/14/20	326917 SOUTH COAST BOILER SERVICE	C
01	00523078	436.00	07/14/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00523079	90.00	07/14/20	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00523080	294.30	07/14/20	479381 SOUTH TEXAS TRUCK CENTERS	C

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01	00523081	10,173.39	07/14/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00523082	1,215.12	07/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523083	685.77	07/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523084	741.38	07/14/20	251283 STERICYCLE, INC	C
01	00523085	150.00	07/14/20	133655 SUPERIOR ALARMS	C
01	00523086	3,508.62	07/14/20	114243 SYSCO CENTRAL TEXAS	C
01	00523087	55.90	07/14/20	457795 T & W TIRE LLC	C
01	00523088	799.00	07/14/20	244171 TDCAA NOW TRUST FUND	C
01	00523089	2,970.00	07/14/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00523090	500.00	07/14/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00523091	1,390.00	07/14/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00523092	438.60	07/14/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00523093	84.70	07/14/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00523094	71.95	07/14/20	231924 TIME WARNER CABLE	C
01	00523095	113.50	07/14/20	231924 TIME WARNER CABLE	C
01	00523096	64.47	07/14/20	231924 TIME WARNER CABLE	C
01	00523097	533.50	07/14/20	477362 TRU BLEU PURE WATER	C
01	00523098	156.98	07/14/20	477362 TRU BLEU PURE WATER	C
01	00523099	334.05	07/14/20	477362 TRU BLEU PURE WATER	C
01	00523100	277.66	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523101	61.80	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523102	3,216.38	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523103	135.95	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523104	1,645.76	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523105	80.40	07/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523106	191.14	07/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523107	400.88	07/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523108	11.22	07/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523109	84.00	07/14/20	212466 VALLEY VIEW I.S.D.	C
01	00523110	157.34	07/14/20	287024 VERIZON WIRELESS	C
01	00523111	994.93	07/14/20	287024 VERIZON WIRELESS	C
01	00523112	614.61	07/14/20	287024 VERIZON WIRELESS	C
01	00523113	119.00	07/14/20	287024 VERIZON WIRELESS	C
01	00523114	37.99	07/14/20	287024 VERIZON WIRELESS	C
01	00523115	113.97	07/14/20	287024 VERIZON WIRELESS	C
01	00523116	250.00	07/14/20	287024 VERIZON WIRELESS	C
01	00523117	151.96	07/14/20	287024 VERIZON WIRELESS	C
01	00523118	75.98	07/14/20	287024 VERIZON WIRELESS	C
01	00523119	21.00	07/14/20	487430 VILLARREAL, JESUS MARIO	C
01	00523120	2,591.90	07/14/20	40991 GRAINGER	C
01	00523121	740.53	07/14/20	41548 THOMSON REUTERS - WEST	C
01	00523122	4,951.30	07/14/20	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00523123	3,389.95	07/14/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00523124	152.88	07/14/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00523125	1,261.12	07/14/20	199362 ANRIGE, INC.	C
01	00523126	683.89	07/14/20	278378 AT&T LONG DISTANCE	C
01	00523127	8,089.45	07/14/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00523128	165.35	07/14/20	4561 BUSTER LIND PRODUCE	C
01	00523129	239.30	07/14/20	172219 CANO PRODUCE CO., INC.	C
01	00523130	409.59	07/14/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00523131	1,781.40	07/14/20	153915 CDW GOVERNMENT INC.	C
01	00523132	11,185.31	07/14/20	6513 CITY OF EDINBURG	C
01	00523133	43.40	07/14/20	6637 CITY OF MISSION	C
01	00523134	53.30	07/14/20	6637 CITY OF MISSION	C
01	00523135	28.15	07/14/20	6637 CITY OF MISSION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00523136	19.55	07/14/20	6637 CITY OF MISSION	C
01	00523137	247.78	07/14/20	6696 CITY OF PHARR	C
01	00523138	34.93	07/14/20	6696 CITY OF PHARR	C
01	00523139	36.46	07/14/20	6696 CITY OF PHARR	C
01	00523140	34.93	07/14/20	6696 CITY OF PHARR	C
01	00523141	34.93	07/14/20	6696 CITY OF PHARR	C
01	00523142	38.50	07/14/20	6696 CITY OF PHARR	C
01	00523143	57.99	07/14/20	76554 CITY OF SAN JUAN	C
01	00523144	71.29	07/14/20	76554 CITY OF SAN JUAN	C
01	00523145	73.19	07/14/20	76554 CITY OF SAN JUAN	C
01	00523146	69.39	07/14/20	76554 CITY OF SAN JUAN	C
01	00523147	425.28	07/14/20	76554 CITY OF SAN JUAN	C
01	00523148	38,212.43	07/14/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00523149	197.33	07/14/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00523150	1,129.93	07/14/20	129763 DEAN FOODS COMPANY	C
01	00523151	124.50	07/14/20	487287 DEGARCIA, KARINA LOPEZ	C
01	00523152	145.59	07/14/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00523153	4,183.18	07/14/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00523154	12.06	07/14/20	11908 FEDEX	C
01	00523155	268.92	07/14/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00523156	75.00	07/14/20	231266 G & S GLASS LLC	C
01	00523157	15,911.58	07/14/20	183121 GALLS LLC	C
01	00523158	340.74	07/14/20	183121 GALLS, LLC	C
01	00523159	2,341.28	07/14/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523160	58.80	07/14/20	15253 GULF COAST PAPER CO.	C
01	00523161	11,383.17	07/14/20	227706 GULF COAST TRADES CENTER	C
01	00523162	173.08	07/14/20	481300 GUTIERREZ, JONATHAN	C
01	00523163	16,957.00	07/14/20	465160 HENRICHSON LAW PLLC	C
01	00523164	1,386.78	07/14/20	447170 HESSELBEIN TIRE INC.	C
01	00523165	22.50	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523166	75.00	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523167	7.50	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523168	22.00	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523169	7.50	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523170	7.50	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523171	7.50	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523172	3,740.40	07/14/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00523173	1,761.57	07/14/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00523174	3,150.00	07/14/20	286818 INTERNATIONAL & MULTICULTURAL	C
01	00523175	4,000.00	07/14/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00523176	336.13	07/14/20	286508 LAB SERVICES, INC.	C
01	00523177	2,062.00	07/14/20	119784 LABATT FOOD SERVICE	C
01	00523178	16,747.90	07/14/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00523179	1,134.50	07/14/20	244465 M & A TECHNOLOGY, INC.	C
01	00523180	1,470.00	07/14/20	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00523181	3,600.00	07/14/20	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00523182	188.99	07/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00523183	329.52	07/14/20	388467 MODEL LAUNDRY, LLC	C
01	00523184	163.19	07/14/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00523185	322.26	07/14/20	153842 NICHOLSON PRODUCE CO, INC	C
01	00523186	3,612.47	07/14/20	261319 NUECES COUNTY	C
01	00523187	657.46	07/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00523188	3,918.19	07/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00523189	4,188.00	07/14/20	255165 O.E. INVESTMENTS, LTD	C
01	00523190	3,833.17	07/14/20	29815 RAMIREZ, RAMIRO R. PHD.	C

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01	00523191	886.74	07/14/20	189073 RAY ALLEN MANUFACTURING, LLC	C
01	00523192	2,381.70	07/14/20	242675 RECONSTRUCTIVE ORAL & MAXILLOFACIAL	C
01	00523193	1,800.96	07/14/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00523194	4,188.00	07/14/20	406171 SBA TOWERS IV, LLC	C
01	00523195	185.20	07/14/20	433098 SHIPPING DEPOT LLC	C
01	00523196	3,503.93	07/14/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00523197	601.07	07/14/20	482420 SOUTH TEXAS WASTEWATER	C
01	00523198	279.99	07/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523199	35.00	07/14/20	133655 SUPERIOR ALARMS	C
01	00523200	6,253.64	07/14/20	471038 TCSI, LLC	C
01	00523201	294.73	07/14/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00523202	3,607.05	07/14/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00523203	411.77	07/14/20	213934 TRANE U.S. INC.	C
01	00523204	102.24	07/14/20	477362 TRU BLEU PURE WATER	C
01	00523205	433.61	07/14/20	477362 TRU BLEU PURE WATER	C
01	00523206	49.96	07/14/20	477362 TRU BLEU PURE WATER	C
01	00523207	20,125.20	07/14/20	482269 TRUECORE BEHAVIORAL SOLUTIONS LLC	C
01	00523208	485.17	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523209	822.74	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523210	242.89	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523211	535.20	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523212	291.39	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523213	54.56	07/14/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523214	124.97	07/14/20	155284 UNITED PARCEL SERVICE	C
01	00523215	645.32	07/14/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00523216	546.69	07/14/20	287024 VERIZON WIRELESS	C
01	00523217	500.87	07/14/20	287024 VERIZON WIRELESS	C
01	00523218	75.98	07/14/20	287024 VERIZON WIRELESS	C
01	00523219	27,698.82	07/14/20	358681 VICTORIA COUNTY	C
01	00523220	310.56	07/14/20	40991 GRAINGER	C
01	00523221	2,427.97	07/14/20	40991 GRAINGER	C
01	00523222	77.55	07/14/20	254185 WALMART COMMUNITY/SYNCB	C
01	00523223	76.09	07/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00523224	76.09	07/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00523225	398.00	07/14/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00523226	181,446.07	07/14/20	301957 CITY OF PHARR	C
01	00523227	145.34	07/14/20	250562 DANABY RENTALS, INC.	C
01	00523228	53.65	07/14/20	329851 GEMAIRE DISTRIBUTORS	C
01	00523229	216,012.27	07/14/20	15423 HEB CORPORATE	C
01	00523230	225.00	07/14/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00523231	30.55	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523232	2,889.05	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523233	210.84	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523234	8.80	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523235	44.52	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523236	105.42	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523237	210.84	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523238	421.68	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523239	33.47	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523240	75.30	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523241	180.72	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523242	29.15	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523243	29.93	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523244	210.84	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523245	150.60	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00523246	365.19	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523247	59.40	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00523248	9,913.58	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00523249	1,470.68	07/14/20	487511 MORENO, EDUVIGES GARZA	C
01	00523250	49,659.55	07/14/20	487481 NAVA LAW GROUP, P.C. AND	C
01	00523251	45,000.00	07/14/20	487481 NAVA LAW GROUP, P.C. AND	C
01	00523252	120.73	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523253	630.26	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523254	31.78	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523255	292.92	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523256	33.13	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523257	172.32	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523258	18.74	07/14/20	277223 RELIANT	C
01	00523259	37.58	07/14/20	277223 RELIANT, DEPT 0954	C
01	00523260	3,392.92	07/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523261	340.45	07/14/20	487490 THE RAWLINGS COMPANY LLC	C
01	00523262	827.13	07/14/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523263	6,200.25	07/14/20	287024 VERIZON WIRELESS	C
Total Bank No 01		1,100,849.39			
02	00450260	-1,922,747.00	07/13/20	6637 CITY OF MISSION	CV
02	00450408	163,567.00	07/08/20	100137 CITY OF ELSA	C
02	00450409	97,880.00	07/08/20	76856 CITY OF LA JOYA	C
02	00450410	2,306,676.00	07/09/20	10197 CITY OF EDINBURG	C
02	00450411	130.66	07/14/20	328626 AT&T	C
02	00450412	301,378.00	07/14/20	485934 J&G TREJO ENTERPRISES	C
02	00450413	687.00	07/14/20	153915 CDW GOVERNMENT INC.	C
02	00450414	30,600.00	07/14/20	153915 CDW GOVERNMENT INC.	C
02	00450415	91.27	07/14/20	229334 CITY OF DONNA	C
02	00450416	224.30	07/14/20	398756 CITY OF RIO GRANDE CITY	C
02	00450417	1,160.32	07/14/20	396095 ENTERPRISE RENT-A-CAR	C
02	00450418	91.43	07/14/20	381365 ESPINOSA, RUBEN	C
02	00450419	29.90	07/14/20	419575 FLORES, MARK ANTHONY	C
02	00450420	825.67	07/14/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00450421	5,200.00	07/14/20	231266 G & S GLASS LLC	C
02	00450422	93.15	07/14/20	313157 GARCIA, NORMA A.	C
02	00450423	29.90	07/14/20	449547 GARZA, ADRIANA	C
02	00450424	49.50	07/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450425	157.88	07/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450426	21.85	07/14/20	485497 GONZALEZ, DORIAN	C
02	00450427	39.68	07/14/20	455148 GONZALEZ, RODOLFO	C
02	00450428	1,517.10	07/14/20	15253 GULF COAST PAPER CO.	C
02	00450429	98.33	07/14/20	421979 KELLOGG, DALILA	C
02	00450430	6,890.00	07/14/20	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00450431	189.75	07/14/20	484504 LAZO, CHRISTOPHER	C
02	00450432	59.23	07/14/20	188034 MANZO, JORGE J.	C
02	00450433	121.90	07/14/20	343471 MARMOLEJO, JOSE	C
02	00450434	696.40	07/14/20	23493 MATT'S CASH & CARRY	C
02	00450435	120.68	07/14/20	23825 MCALLEN PUBLIC UTILITY	C
02	00450436	49.09	07/14/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00450437	118.23	07/14/20	145157 MEDELA, INC.	C
02	00450438	61.66	07/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00450439	25.30	07/14/20	455164 MIRELES, DANIEL	C
02	00450440	1,845.54	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00450441	45,504.00	07/14/20	211109 PROMO UNIVERSAL LLC	C

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02	00450442	54.05	07/14/20	454370 QUINTANILLA, SAN JUANITA	C
02	00450443	323.07	07/14/20	401854 REPUBLIC SERVICES#863	C
02	00450444	111.57	07/14/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00450445	262.20	07/14/20	354775 SOLIS, MARIA DEL JESUS	C
02	00450446	1,329.51	07/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450447	6,904.85	07/14/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450448	102.95	07/14/20	133655 SUPERIOR ALARMS	C
02	00450449	125.93	07/14/20	481815 TRIGO, OZIEL	C
02	00450450	55.23	07/14/20	477362 TRU BLEU PURE WATER	C
02	00450451	399.04	07/14/20	230537 ULINE, INC.	C
02	00450452	612.42	07/14/20	287024 VERIZON WIRELESS	C
02	00450453	73.03	07/14/20	371637 VILLARREAL, SANDRA	C
02	00450454	14,400.00	07/14/20	344877 VOTEC CORPORATION	C
02	00450455	28,271.84	07/14/20	40991 GRAINGER	C
02	00450456	5,357.26	07/14/20	40991 GRAINGER	C
02	00450457	276.75	07/14/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00450458	296.22	07/14/20	41548 WEST PUBLISHING CORPORATION	C
02	00450459	139.73	07/14/20	328553 YZAGUIRRE, RINA	C
02	00450460	799.47	07/14/20	343277 CITIBANK	C
02	00450461	150.12	07/14/20	343277 CITIBANK	C
02	00450462	15,845.31	07/14/20	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
02	00450463	1,365.30	07/14/20	89885 BARRERA, DEMENCIO	C
02	00450464	973.81	07/14/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00450465	131.87	07/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00450466	104.59	07/14/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00450467	952.86	07/14/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00450468	11,458.56	07/14/20	302465 AOC HOLDING COMPANY INC.	C
02	00450469	9,799.06	07/14/20	302465 AOC HOLDING COMPANY INC.	C
02	00450470	75.40	07/14/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00450471	1,072.00	07/14/20	153915 CDW GOVERNMENT INC.	C
02	00450472	2,455.32	07/14/20	355372 CTC DISTRIBUTING, LTD	C
02	00450473	1,726.20	07/14/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00450474	2,100.00	07/14/20	110736 FLORES, ADELAIDO JR.	C
02	00450475	278.73	07/14/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450476	7.50	07/14/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450477	70.84	07/14/20	94366 BD HOLT CO	C
02	00450478	53.56	07/14/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00450479	7.00	07/14/20	179442 IVAN'S AUTOMOTIVE	C
02	00450480	1,784.00	07/14/20	480355 LANSHORE LLC	C
02	00450481	642.55	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450482	424.90	07/14/20	275506 MOBILE RELAYS LLC	C
02	00450483	19.16	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00450484	234.17	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00450485	1,213.85	07/14/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450486	314.20	07/14/20	441163 PEREIRA, DIANA	C
02	00450487	41.63	07/14/20	277223 RELIANT, DEPT 0954	C
02	00450488	2,251.84	07/14/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00450489	20.86	07/14/20	304131 SAENZ HARDWARE	C
02	00450490	340.34	07/14/20	393169 SANTEX TRUCK CENTERS LTD	C
02	00450491	3,690.80	07/14/20	457795 T & W TIRE LLC	C
02	00450492	75.00	07/14/20	470821 TORRES, ELLIE	C
02	00450493	52.25	07/14/20	477362 TRU BLEU PURE WATER	C
02	00450494	812.96	07/14/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450495	117.33	07/14/20	287024 VERIZON WIRELESS	C
02	00450496	306.00	07/14/20	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00450497	682.00	07/14/20	287024 VERIZON WIRELESS	C
02	00450498	1,550.00	07/14/20	452998 WELBORN, AKILAH	C
02	00450499	3,704.09	07/14/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00450500	179.98	07/14/20	220205 B & H PHOTO VIDEO	C
02	00450501	60.15	07/14/20	6696 CITY OF PHARR	C
02	00450502	2,680.04	07/14/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00450503	1,103.76	07/14/20	462225 JSJ SECURITY, INC.	C
02	00450504	70.56	07/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00450505	33.66	07/14/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00450506	21.34	07/14/20	388467 MODEL LAUNDRY, LLC	C
02	00450507	67.60	07/14/20	457027 MR. G PROPANE #1 LLC	C
02	00450508	76.49	07/14/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00450509	173.38	07/14/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00450510	35.00	07/14/20	133655 SUPERIOR ALARMS	C
02	00450511	850.92	07/14/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00450512	9,042.00	07/14/20	285927 THOMSON WEST	C
02	00450513	2,191.70	07/14/20	287024 VERIZON WIRELESS	C
02	00450514	76.09	07/14/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00450515	385.18	07/14/20	169447 CITY OF WESLACO	C
02	00450516	112.70	07/14/20	169447 CITY OF WESLACO	C
02	00450517	1,078.26	07/14/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450518	140.11	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00450519	116.16	07/14/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00450520	65,436.00	07/13/20	226661 CITY OF LA VILLA	C
02	00450521	1,922,747.00	07/13/20	6637 CITY OF MISSION	C
Total Bank No 02		3,176,962.88			
04	00020813	6,680.00	07/14/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020814	3,000.00	07/14/20	345571 FLORES, ALFONSO RICARDO	C
04	00020815	3,000.00	07/14/20	487503 FLORES, OSCAR RENE	C
04	00020816	3,000.00	07/14/20	478407 JOHNSON, ALICIA M.	C
04	00020817	27,486.00	07/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020818	100,040.00	07/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020819	117,618.12	07/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020820	21,600.00	07/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020821	81,344.29	07/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020822	1,800.00	07/14/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020823	2,000.00	07/14/20	439797 RIGNEY, JOHN A.	C
04	00020824	660.00	07/14/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		368,228.41			
05	00028272	4,161.82	07/14/20	158275 BOUDLOCHE, CINDY	C
05	00028273	1,125.00	07/14/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028274	142.50	07/14/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028275	287.00	07/14/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028276	8,189.00	07/14/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028277	150.00	07/14/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028278	168.00	07/14/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028279	2,781.50	07/14/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028280	28.00	07/14/20	191167 SOUTH TEXAS COLLEGE	C
05	00028281	30.00	07/14/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028282	116.55	07/14/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028283	478.13	07/14/20	464392 TRELIS COMPANY	C
05	00028284	1,829.50	07/14/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028285	36.89	07/14/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028286	61.00	07/14/20	480711 UNITED WAY OF SOUTH TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00028287	1,152,978.98	07/14/20	209759 PROPRIETARY FUND	C
Total Bank No 05		1,172,563.87			
15	00033809	777.60	07/14/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033810	43,795.63	07/14/20	125717 FRONTERA MATERIALS, INC	C
15	00033811	178.68	07/14/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00033812	27,400.00	07/14/20	407941 RG ENTERPRISES LLC	C
15	00033813	2.98	07/14/20	477362 TRU BLEU PURE WATER LLC	C
15	00033814	6.80	07/14/20	344133 VEGA, NYDIA O.	C
15	00033815	75.98	07/14/20	287024 VERIZON WIRELESS	C
15	00033816	10,396.43	07/14/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		82,634.10			

Total Manual Checks	.00
Total Computer Checks	7,824,060.98
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,922,822.33
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,901,238.65
Number of Checks 499

Batch Yr	Batch No	Amount
20	002394	-75.33
20	002628	19,487.00
20	002632	97.89
20	002653	-1,922,747.00
20	002719	73,149.69
20	002721	75,753.37
20	002722	391,100.54
20	002728	91,111.31
20	002729	193,272.78
20	002739	97,880.00
20	002741	14,279.98
20	002742	7,531.35
20	002743	33,004.66
20	002748	40,409.65
20	002751	16,056.55
20	002757	23,066.62
20	002771	22,684.17
20	002773	33,313.00
20	002774	6,985.00
20	002775	2,917.50
20	002779	163,567.00
20	002786	64,307.65
20	002792	14,694.41
20	002793	1,675,892.04
20	002796	375,607.94
20	002797	7,782.10
20	002798	1,160.32
20	002799	82,634.10
20	002800	1,455.36
20	002804	2,306,676.00
20	002835	1,988,183.00