

Approval of Check Register as Summarized Below
July 28th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	General Fund	523629	523923		3,064,672.14
02	Special Revenue	450637	450762		2,087,628.88
03	Debt Service	No checks issued			-
04	Capital Projects	20846	20865		7,759,725.35
05	Trust & Agency	28288	28314		1,425,637.95
06	Payroll	1000517	1000629		156,298.92
07	Proprietary	6996	6999		6,797.24
15	Urban County	33834	33842		74,703.25
34	ACH Capital	103	105		4,308,415.00

Total checks **18,883,878.73**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,418,628.43
Payroll Fund	ITEMS:	4	4,302,403.00
	Total withdrawals:		<u>5,721,031.43</u>

Bank Internal Transfer for:

General Fund	ITEMS:	12	5,170,157.41
Special Revenue Funds	ITEMS:	5	1,830,786.13
Capital Project fund	ITEMS:	1	0.28
Payroll Fund	ITEMS:	2	1,034.98
Proprietary Funds	ITEMS:	2	44,315.70
	Total transfers:		<u>7,046,294.50</u>

Total electronic payments: 12,767,325.93

Grand Total: 31,651,204.66

ACH Withdrawals

Date	To	For	From	Amount
08/03/20	IRS Tax Payment	Regular Payroll PP# 16	Trust & Agency Fund	1,240,405.29
08/03/20	IRS Tax Payment	Urban County PP# 16	Trust & Agency Fund	8,577.13
08/03/20	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	51,289.15
08/03/20	IRS Tax Payment	Election Expense for PP# 16	Trust & Agency Fund	33,062.56
07/31/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
07/30/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	39,755.12
07/31/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	45,072.77
Total Trust & Agency				1,418,628.43
07/31/20	County Employees	Regular Payroll PP# 16	Payroll Fund	4,074,332.17
07/31/20	Urban Co. Employees	Urban Co. Payroll PP# 16	Payroll Fund	30,637.51
07/31/20	Elected Officials	Elected Official PP# 14	Payroll Fund	118,959.25
07/31/20	Election Expense	E. Expense PP# 16	Payroll Fund	78,474.07
Total Payroll				4,302,403.00
Total ACH Withdrawal				5,721,031.43

Bank Internal Transfers

Date	To	For	From	Amount
07/28/20	Payroll Fund	Regular PP# 16	General Fund	2,920,018.39
07/28/20	Trust & Agency Fund	Regular PP# 16	General Fund	1,751,721.81
07/28/20	Payroll Fund	Elected Officials PP# 14	General Fund	126,603.48
07/28/20	Trust & Agency Fund	Elected Officials PP# 14	General Fund	111,987.79
07/28/20	Trust & Agency Fund	Election Expense PP# 16	General Fund	33,495.05
07/28/20	Payroll Fund	Election Expense PP# 16	General Fund	225,828.14
07/28/20	Special Revenue Fund	Deposit Correction	General Fund	7.84
07/28/20	Special Revenue Fund	Deposit Correction	General Fund	7.84
07/28/20	Special Revenue Fund	Deposit Correction	General Fund	25.77
07/28/20	Special Revenue Fund	Deposit Correction	General Fund	54.88
07/28/20	Special Revenue Fund	Deposit Correction	General Fund	221.82
07/28/20	Special Revenue Fund	Deposit Correction	General Fund	184.60
Total General				5,170,157.41
07/28/20	Payroll Fund	Regular PP# 16	Special Revenue Fund	1,125,628.95
07/28/20	Trust & Agency Fund	Regular PP# 16	Special Revenue Fund	656,770.19
07/28/20	Payroll Fund	Urban County PP# 16	Special Revenue Fund	30,637.51
07/28/20	Trust & Agency Fund	Urban County PP# 16	Special Revenue Fund	17,749.35
07/28/20	General Fund	Deposit Correction	Special Revenue Fund	0.13
Total Special Revenue				1,830,786.13
07/28/20	Debt Service Fund	Deposit Correction	Capital Projects Fund	0.28
Total Capital Projects				0.28
07/28/20	General Fund	Interest earnings	Payroll Fund	574.41
07/28/20	General Fund	Interest earnings	Payroll Fund	460.57
Total Payroll Fund				1,034.98
07/28/20	Payroll Fund	Regular PP# 16	Proprietary	28,684.83
07/28/20	Trust & Agency Fund	Regular PP# 16	Proprietary	15,630.87
Total Proprietary				44,315.70
Total ACH Withdrawal				7,046,294.50
Grand Total Transfers				12,767,325.93

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00523629	78.90	07/28/20	4561 BUSTER LIND PRODUCE	C
01	00523630	115.40	07/28/20	172219 CANO PRODUCE CO., INC.	C
01	00523631	1,461.18	07/28/20	169447 CITY OF WESLACO	C
01	00523632	.21	07/28/20	275875 EAN HOLDINGS, LLC	C
01	00523633	689.72	07/28/20	119784 LABATT FOOD SERVICE	C
01	00523634	209.85	07/28/20	312231 OFFICE DEPOT, INC.	C
01	00523635	393.25	07/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523636	827.67	07/28/20	114243 SYSCO CENTRAL TEXAS	C
01	00523637	639.81	07/28/20	471038 TCSI, LLC	C
01	00523638	31.16	07/28/20	477362 TRU BLEU PURE WATER	C
01	00523639	29.99	07/28/20	487252 DIGITAL COMPLIANCE	C
01	00523640	166.29	07/28/20	275875 EAN HOLDINGS, LLC	C
01	00523641	74.92	07/28/20	476110 ESPINOZA, BERNARDO	C
01	00523642	51.15	07/28/20	436496 GARZA, JOSE	C
01	00523643	122.17	07/28/20	375144 LUERA, ROBERT	C
01	00523644	531.30	07/28/20	191167 SOUTH TEXAS COLLEGE	C
01	00523645	870.00	07/28/20	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00523646	28.24	07/28/20	476102 VARGAS, JAVIER	C
01	00523647	500.00	07/28/20	305464 ALVAREZ, JUAN R.	C
01	00523648	1,815.00	07/28/20	66702 ARIZPE, SOFIA	C
01	00523649	1,225.00	07/28/20	299375 LAURA MARTINEZ BARBOSA	C
01	00523650	635.00	07/28/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00523651	2,345.00	07/28/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00523652	500.00	07/28/20	458260 JAIME CAVAZOS	C
01	00523653	690.00	07/28/20	192848 CONTRERAS, JESUS	C
01	00523654	400.00	07/28/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00523655	1,000.00	07/28/20	422045 DE LUNA, JESSICA	C
01	00523656	850.00	07/28/20	322555 ESPINOSA, PILAR V.	C
01	00523657	310.00	07/28/20	208809 ESQUIVEL, ROEL	C
01	00523658	500.00	07/28/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00523659	1,450.00	07/28/20	345571 FLORES, ALFONSO RICARDO	C
01	00523660	4,940.00	07/28/20	452645 FLORES, MOISES JR.	C
01	00523661	10,765.00	07/28/20	249378 OSCAR RENE FLORES, P.C.	C
01	00523662	600.00	07/28/20	294772 GALVAN, MONICA M.	C
01	00523663	500.00	07/28/20	465500 GARCIA, ARTURO JAVIER	C
01	00523664	1,000.00	07/28/20	301752 GARCIA, ELOY R. JR.	C
01	00523665	175.00	07/28/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00523666	600.00	07/28/20	474517 AISSA I. GARZA, PLLC	C
01	00523667	1,400.00	07/28/20	434183 GARZA, DORA ALICIA	C
01	00523668	497.50	07/28/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00523669	350.00	07/28/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00523670	4,730.00	07/28/20	360953 HERNANDEZ, HECTOR JR.	C
01	00523671	500.00	07/28/20	450634 HERNANDEZ, JAIME JR.	C
01	00523672	400.00	07/28/20	473960 HINOJOSA, KRISelda	C
01	00523673	210.00	07/28/20	179094 JEANNE E. HOLMES, P.C.	C
01	00523674	530.00	07/28/20	442135 LUNA, RUBEN J	C
01	00523675	705.00	07/28/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00523676	1,000.00	07/28/20	453749 MCPHERSON, WILLIAM H.	C
01	00523677	2,670.00	07/28/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00523678	600.00	07/28/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00523679	890.00	07/28/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00523680	2,730.00	07/28/20	458180 MUNOZ, ALEJANDRO	C
01	00523681	4,447.50	07/28/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00523682	1,757.50	07/28/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00523683	1,000.00	07/28/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00523684	10,462.50	07/28/20	182273 REYES, DANIEL R.	C
01	00523685	6,977.50	07/28/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00523686	3,775.00	07/28/20	423777 SALINAS, JORGE A.	C
01	00523687	1,240.00	07/28/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00523688	380.00	07/28/20	383678 VARGAS, DANIEL ELIJAH	C
01	00523689	800.00	07/28/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00523690	1,375.00	07/28/20	345121 LUZ A. WILLIAMSON	C
01	00523691	2,307.00	07/28/20	357359 4IMPRINT, INC.	C
01	00523692	350.00	07/28/20	228419 TIJERINA, HOMERO	C
01	00523693	39.37	07/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00523694	254.85	07/28/20	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00523695	1,020.00	07/28/20	199362 ANRIGE, INC.	C
01	00523696	1,411.18	07/28/20	302465 AOC HOLDING COMPANY INC.	C
01	00523697	14,500.00	07/28/20	342009 FARLEY, NORMA	C
01	00523698	742.37	07/28/20	90476 BOB BARKER COMPANY, INC	C
01	00523699	152.66	07/28/20	4537 BURTON COMPANIES, LLC	C
01	00523700	196.00	07/28/20	124346 DONNELLY, LTD	C
01	00523701	26.95	07/28/20	140651 CARWASH CARWASH	C
01	00523702	5,688.12	07/28/20	153915 CDW GOVERNMENT INC.	C
01	00523703	957.69	07/28/20	153915 CDW GOVERNMENT INC.	C
01	00523704	324.10	07/28/20	186775 CINTAS	C
01	00523705	12,614.58	07/28/20	10197 CITY OF EDINBURG	C
01	00523706	231.99	07/28/20	10197 CITY OF EDINBURG	C
01	00523707	11,385.00	07/28/20	24406 MERCEDES FIRE DEPT	C
01	00523708	4,590.00	07/28/20	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00523709	525.00	07/28/20	234303 COHRS PROPERTIES INC.	C
01	00523710	903.70	07/28/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00523711	1,707,703.51	07/28/20	184179 DEBT SERVICE	C
01	00523712	2,546.00	07/28/20	470970 DECORPLEX, LLC	C
01	00523713	11.38	07/28/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00523714	743.75	07/28/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00523715	18.69	07/28/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00523716	300.98	07/28/20	416703 CURA, JOEL	C
01	00523717	559.79	07/28/20	183121 GALLS LLC	C
01	00523718	245.00	07/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00523719	477.78	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523720	386.59	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523721	524.98	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523722	2,065.78	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523723	1,318.15	07/28/20	481947 GEXA ENERGY LP	C
01	00523724	691.65	07/28/20	481947 GEXA ENERGY LP	C
01	00523725	7,648.98	07/28/20	15253 GULF COAST PAPER CO.	C
01	00523726	1,260.00	07/28/20	15261 GULF DATA PRODUCTS	C
01	00523727	42.95	07/28/20	252468 HACIENDA FORD	C
01	00523728	41.70	07/28/20	252468 HACIENDA FORD	C
01	00523729	540.58	07/28/20	296627 HENRY SCHEIN, INC.	C
01	00523730	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523731	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523732	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523733	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523734	1,502.26	07/28/20	94366 BD HOLT CO	C
01	00523735	47.88	07/28/20	289299 HOME DEPOT	C
01	00523736	218.65	07/28/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00523737	160.20	07/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00523738	750.00	07/28/20	207055 IVAN G. MELENDEZ, M.D.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00523739	512.77	07/28/20	179442 IVAN'S AUTOMOTIVE	C
01	00523740	104.43	07/28/20	253324 JOHNSTONE SUPPLY	C
01	00523741	151.64	07/28/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00523742	314.32	07/28/20	444391 JUST FILTERS LLC	C
01	00523743	312.00	07/28/20	338613 JUSTICE WORKS, LLC	C
01	00523744	601.61	07/28/20	480282 KOLKHORST PETROLEUM COMPANY	C
01	00523745	190.96	07/28/20	282693 LEXISNEXIS	C
01	00523746	134.50	07/28/20	94714 LINDBERG PHARMACY	C
01	00523747	3,575.00	07/28/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00523748	13.22	07/28/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00523749	15.86	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523750	8.89	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523751	1,979.33	07/28/20	23493 MATT'S CASH & CARRY	C
01	00523752	331.34	07/28/20	23825 MCALLEN PUBLIC UTILITY	C
01	00523753	99.72	07/28/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00523754	30.00	07/28/20	401960 MISSION QUICK LUBE, INC.	C
01	00523755	299.00	07/28/20	275506 MOBILE RELAYS LLC	C
01	00523756	1,379.51	07/28/20	388467 MODEL LAUNDRY, LLC	C
01	00523757	105.94	07/28/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00523758	59.40	07/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00523759	135.51	07/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00523760	374.98	07/28/20	312231 OFFICE DEPOT, INC.	C
01	00523761	5,000.00	07/28/20	456160 SALLY GAVLIK	C
01	00523762	513.38	07/28/20	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00523763	445.00	07/28/20	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00523764	4,131.72	07/28/20	244759 QUEST DIAGNOSTICS	C
01	00523765	900.00	07/28/20	406538 MBM TEXAS VALLEY LLC	C
01	00523766	9,000.00	07/28/20	52272 RAMIREZ, JOSE JR.	C
01	00523767	496.00	07/28/20	465488 RB DOORS & HARDWARE INC.	C
01	00523768	101.26	07/28/20	401854 REPUBLIC SERVICES#863	C
01	00523769	29,323.18	07/28/20	401854 REPUBLIC SERVICES, INC.	C
01	00523770	1,925.00	07/28/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00523771	459.34	07/28/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00523772	30.46	07/28/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00523773	240.00	07/28/20	214531 SOS TECHNOLOGIES	C
01	00523774	158.00	07/28/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00523775	624,728.98	07/28/20	184195 SPECIAL REVENUE FUND	C
01	00523776	197.92	07/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523777	2,113.81	07/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523778	3,740.69	07/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523779	7,147.20	07/28/20	457795 T & W TIRE LLC	C
01	00523780	67.65	07/28/20	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00523781	120.60	07/28/20	460559 KOLOGIK	C
01	00523782	287.09	07/28/20	231924 TIME WARNER CABLE	C
01	00523783	97.38	07/28/20	231924 TIME WARNER CABLE	C
01	00523784	90.94	07/28/20	477362 TRU BLEU PURE WATER	C
01	00523785	71.03	07/28/20	477362 TRU BLEU PURE WATER	C
01	00523786	334.83	07/28/20	477362 TRU BLEU PURE WATER	C
01	00523787	3,048.84	07/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523788	947.59	07/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523789	119.47	07/28/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523790	22.45	07/28/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523791	3,786.10	07/28/20	287024 VERIZON WIRELESS	C
01	00523792	113.97	07/28/20	287024 VERIZON WIRELESS	C
01	00523793	14.00	07/28/20	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00523794	29,150.00	07/28/20	6726 WESLACO FIRE DEPT	C
01	00523795	4,829.96	07/28/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00523796	175.00	07/28/20	347612 1 A-1 AUTO GLASS LLC	C
01	00523797	12,965.31	07/28/20	302465 AOC HOLDING COMPANY INC.	C
01	00523798	639.10	07/28/20	300896 CC DISTRIBUTORS, INC.	C
01	00523799	4,521.75	07/28/20	153915 CDW GOVERNMENT INC.	C
01	00523800	187.69	07/28/20	153915 CDW GOVERNMENT INC.	C
01	00523801	2,088.08	07/28/20	10197 CITY OF EDINBURG	C
01	00523802	34.75	07/28/20	10197 CITY OF EDINBURG	C
01	00523803	69.75	07/28/20	10197 CITY OF EDINBURG	C
01	00523804	447.72	07/28/20	10197 CITY OF EDINBURG	C
01	00523805	445.71	07/28/20	10197 CITY OF EDINBURG	C
01	00523806	30.30	07/28/20	6637 CITY OF MISSION	C
01	00523807	41.75	07/28/20	6637 CITY OF MISSION	C
01	00523808	15.25	07/28/20	6637 CITY OF MISSION	C
01	00523809	248.13	07/28/20	6696 CITY OF PHARR	C
01	00523810	1,789.00	07/28/20	355372 CTC DISTRIBUTING, LTD	C
01	00523811	108.32	07/28/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00523812	137.25	07/28/20	228389 DIRECTV	C
01	00523813	206.99	07/28/20	228389 DIRECTV	C
01	00523814	884.01	07/28/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00523815	19,563.86	07/28/20	314803 FUTURE COM, LTD	C
01	00523816	163.00	07/28/20	231266 G & S GLASS LLC	C
01	00523817	260.28	07/28/20	183121 GALLS LLC	C
01	00523818	278.39	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523819	268.10	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523820	740.14	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523821	163.10	07/28/20	15253 GULF COAST PAPER CO.	C
01	00523822	1,505.03	07/28/20	15253 GULF COAST PAPER CO.	C
01	00523823	3,102.08	07/28/20	296627 HENRY SCHEIN INC.	C
01	00523824	458.00	07/28/20	447170 HESSELBEIN TIRE INC.	C
01	00523825	82.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523826	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523827	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523828	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523829	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523830	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523831	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523832	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523833	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523834	33.16	07/28/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00523835	31,064.25	07/28/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00523836	1,560.00	07/28/20	407046 J'S HYDRAULICS	C
01	00523837	12,743.00	07/28/20	330809 JOHNSON CONTROLS	C
01	00523838	180.00	07/28/20	462225 JSJ SECURITY, INC.	C
01	00523839	126.79	07/28/20	444391 JUST FILTERS LLC	C
01	00523840	512.00	07/28/20	286508 LAB SERVICES, INC.	C
01	00523841	51.63	07/28/20	388467 MODEL LAUNDRY, LLC	C
01	00523842	106.57	07/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523843	176.68	07/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523844	13.71	07/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523845	650.22	07/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00523846	2,324.16	07/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00523847	78.00	07/28/20	465488 RB DOORS & HARDWARE INC.	C
01	00523848	172.50	07/28/20	380032 SAFETY VISION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00523849	595.00	07/28/20	433098 SHIPPING DEPOT LLC	C
01	00523850	4,524.85	07/28/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00523851	3,857.93	07/28/20	210501 SPRINT	C
01	00523852	74.02	07/28/20	288888 TEXAS GAS SERVICE	C
01	00523853	3,600.00	07/28/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00523854	98.33	07/28/20	415332 TORRES, LEONEL III	C
01	00523855	25,866.32	07/28/20	213934 TRANE U.S. INC.	C
01	00523856	36.20	07/28/20	477362 TRU BLEU PURE WATER	C
01	00523857	181.97	07/28/20	477362 TRU BLEU PURE WATER	C
01	00523858	3,586.77	07/28/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00523859	72.30	07/28/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523860	27.28	07/28/20	36927 UNIFIRST HOLDINGS, INC	C
01	00523861	701.00	07/28/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00523862	303.92	07/28/20	287024 VERIZON WIRELESS	C
01	00523863	96.68	07/28/20	40991 W. W. GRAINGER INC.	C
01	00523864	665.94	07/28/20	41424 WESLACO MOTORS LP	C
01	00523865	27.45	07/28/20	42129 XEROX CORPORATION	C
01	00523866	34,791.60	07/28/20	248878 A WORLD FOR CHILDREN	C
01	00523867	32.86	07/28/20	231193 ADT COMMERCIAL LLC	C
01	00523868	38.07	07/28/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00523869	3,002.67	07/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00523870	11,861.40	07/28/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00523871	85.51	07/28/20	328626 AT&T	C
01	00523872	297.30	07/28/20	328626 AT&T	C
01	00523873	35,601.16	07/28/20	6513 CITY OF EDINBURG	C
01	00523874	2,110.00	07/28/20	10197 CITY OF EDINBURG	C
01	00523875	255.54	07/28/20	169447 CITY OF WESLACO	C
01	00523876	45,357.66	07/28/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00523877	16.27	07/28/20	406619 DIRECT ENERGY BUSINESS	C
01	00523878	1,903.04	07/28/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00523879	13.49	07/28/20	11908 FEDEX	C
01	00523880	1,007.96	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00523881	7,500.00	07/28/20	330507 RUTH MARTINEZ & HER ATTORNEY	C
01	00523882	940.90	07/28/20	15253 GULF COAST PAPER CO.	C
01	00523883	9,736.20	07/28/20	227706 GULF COAST TRADES CENTER	C
01	00523884	158.60	07/28/20	15261 GULF DATA PRODUCTS	C
01	00523885	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523886	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523887	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523888	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523889	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00523890	7,460.56	07/28/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00523891	74.25	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523892	133.65	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523893	103.95	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523894	140.40	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523895	140.07	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523896	89.10	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523897	89.10	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523898	89.10	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523899	207.90	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523900	311.85	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523901	103.95	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523902	564.30	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523903	297.00	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00523904	445.50	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523905	59.40	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523906	282.15	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00523907	171.58	07/28/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00523908	97.09	07/28/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00523909	14,410.54	07/28/20	261319 NUECES COUNTY	C
01	00523910	28,862.74	07/28/20	212903 PEGASUS SCHOOLS, INC.	C
01	00523911	98.69	07/28/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00523912	2,639.92	07/28/20	487864 PROGRESSIVE COUNTY MUTUAL INSURANCE	C
01	00523913	900.00	07/28/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00523914	11,861.40	07/28/20	184241 SHORELINE, INC.	C
01	00523915	9.66	07/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00523916	384.25	07/28/20	114243 SYSCO CENTRAL TEXAS	C
01	00523917	6,119.62	07/28/20	471038 TCSI, LLC	C
01	00523918	12,049.80	07/28/20	477419 THE GIOCOSA FOUNDATION	C
01	00523919	16,230.00	07/28/20	482269 TRUECORE BEHAVIORAL SOLUTIONS LLC	C
01	00523920	8,224.71	07/28/20	358681 VICTORIA COUNTY	C
01	00523921	3,149.50	07/28/20	221562 HALFF ASSOCIATES, INC.	C
01	00523922	16,666.00	07/28/20	221562 HALFF ASSOCIATES, INC.	C
01	00523923	12,577.44	07/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		3,064,672.14			
02	00450637	300.00	07/28/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
02	00450638	568.59	07/28/20	231193 ADT COMMERCIAL LLC	C
02	00450639	96.60	07/28/20	207675 ALVAREZ, DIANA	C
02	00450640	69.40	07/28/20	328626 AT&T	C
02	00450641	2,768.79	07/28/20	328626 AT&T	C
02	00450642	118.72	07/28/20	445037 BIMBO BAKERIES USA, INC.	C
02	00450643	683.00	07/28/20	365432 BOGLE, RICK & ANNETTE	C
02	00450644	135.00	07/28/20	145106 BOOTH, DALE RANDOLPH JR.	C
02	00450645	527.20	07/28/20	4561 BUSTER LIND PRODUCE	C
02	00450646	3,090.90	07/28/20	323667 CAMERON COUNTY JUVENILE PROBATION	C
02	00450647	819.60	07/28/20	172219 CANO PRODUCE CO., INC.	C
02	00450648	1,102.45	07/28/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00450649	3,170.43	07/28/20	153915 CDW GOVERNMENT INC.	C
02	00450650	177.17	07/28/20	161128 CITY OF ALAMO	C
02	00450651	107.95	07/28/20	6696 CITY OF PHARR	C
02	00450652	594.96	07/28/20	78174 COPY GRAPHICS, INC	C
02	00450653	1,303.01	07/28/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00450654	14,265.00	07/28/20	178136 DELL MARKETING L.P.	C
02	00450655	39.00	07/28/20	275875 EAN HOLDINGS, LLC	C
02	00450656	1,174.70	07/28/20	396095 ENTERPRISE RENT-A-CAR	C
02	00450657	8,355.00	07/28/20	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00450658	87.50	07/28/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00450659	658.01	07/28/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00450660	66,500.00	07/28/20	231266 G & S GLASS LLC	C
02	00450661	22.23	07/28/20	436496 GARZA, JOSE	C
02	00450662	453.60	07/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450663	74.04	07/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450664	3,709.16	07/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450665	200.00	07/28/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00450666	604.30	07/28/20	15253 GULF COAST PAPER CO.	C
02	00450667	920.49	07/28/20	15253 GULF COAST PAPER CO.	C
02	00450668	1,220.00	07/28/20	380784 GUZMAN & ASSOCIATES	C
02	00450669	750.00	07/28/20	352659 HAMER ENTERPRISES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00450670	48,707.18	07/28/20	352659 HAMER ENTERPRISES	C
02	00450671	41,444.58	07/28/20	352659 HAMER ENTERPRISES	C
02	00450672	1,639.37	07/28/20	296627 HENRY SCHEIN, INC.	C
02	00450673	169.22	07/28/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00450674	4,800.00	07/28/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00450675	180.00	07/28/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00450676	296.50	07/28/20	153842 NICHU PRODUCE CO, INC	C
02	00450677	2,759.10	07/28/20	261319 NUECES COUNTY	C
02	00450678	141.62	07/28/20	350672 ORTIZ, FRANCISCO JR	C
02	00450679	2,350.00	07/28/20	449482 OTSO, INC.	C
02	00450680	109.99	07/28/20	91987 PUEBLO TIRES LTD	C
02	00450681	200.00	07/28/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00450682	96.26	07/28/20	401854 REPUBLIC SERVICES#863	C
02	00450683	614.77	07/28/20	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00450684	800.00	07/28/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00450685	424.77	07/28/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00450686	44,550.00	07/28/20	484113 SPI PEST BY ESPARZA	C
02	00450687	11,509.42	07/28/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450688	11,861.40	07/28/20	471038 TCSI, LLC	C
02	00450689	2,999.00	07/28/20	285927 THOMSON WEST	C
02	00450690	269.60	07/28/20	263494 TORRES, FELIPA	C
02	00450691	6,950.00	07/28/20	392065 TRAKSOFTWARE	C
02	00450692	66.46	07/28/20	477362 TRU BLEU PURE WATER	C
02	00450693	27.90	07/28/20	40363 CED-SAN ANTONIO	C
02	00450694	1,428.64	07/28/20	287024 VERIZON WIRELESS	C
02	00450695	1,234.54	07/28/20	287024 VERIZON WIRELESS	C
02	00450696	11,756.11	07/28/20	358681 VICTORIA COUNTY	C
02	00450697	20,497.58	07/28/20	40991 W. W. GRAINGER INC.	C
02	00450698	459.90	07/28/20	40991 W. W. GRAINGER INC.	C
02	00450699	365.56	07/28/20	416410 AIRGAS USA, LLC	C
02	00450700	11,224.14	07/28/20	302465 AOC HOLDING COMPANY INC.	C
02	00450701	891.07	07/28/20	4537 BURTON COMPANIES, LLC	C
02	00450702	330,236.24	07/28/20	184217 CAPITAL PROJECTS	C
02	00450703	3,069.99	07/28/20	343277 CITIBANK	C
02	00450704	534.92	07/28/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00450705	632.72	07/28/20	86525 PENA, MARTIN	C
02	00450706	5,026.43	07/28/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00450707	2,816.02	07/28/20	125717 FRONTERA MATERIALS, INC.	C
02	00450708	622.50	07/28/20	231266 G & S GLASS LLC	C
02	00450709	855.73	07/28/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450710	887.73	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450711	1,251,968.00	07/28/20	184187 GENERAL FUND	C
02	00450712	830.27	07/28/20	481947 GEXA ENERGY LP	C
02	00450713	6.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450714	7.50	07/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450715	6,034.33	07/28/20	94366 BD HOLT CO	C
02	00450716	774.88	07/28/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00450717	601.61	07/28/20	480282 KOLKHORST PETROLEUM COMPANY	C
02	00450718	721.48	07/28/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00450719	202.97	07/28/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450720	100.37	07/28/20	401960 MISSION QUICK LUBE, INC.	C
02	00450721	78.01	07/28/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450722	131.34	07/28/20	312231 OFFICE DEPOT	C
02	00450723	285.84	07/28/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00450724	1,669.22	07/28/20	211109 PROMO UNIVERSAL LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00450725	7.04	07/28/20	91987 PUEBLO TIRES LTD	C
02	00450726	428.43	07/28/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00450727	240.00	07/28/20	214531 SOS TECHNOLOGIES	C
02	00450728	14,364.80	07/28/20	184195 SPECIAL REVENUE FUND	C
02	00450729	11,167.90	07/28/20	457795 T & W TIRE LLC	C
02	00450730	1,880.29	07/28/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00450731	180.00	07/28/20	223638 TEXAS TARPS	C
02	00450732	1,892.00	07/28/20	203513 TEXAS TOPS	C
02	00450733	1,581.61	07/28/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00450734	26.89	07/28/20	477362 TRU BLEU PURE WATER	C
02	00450735	115.73	07/28/20	477362 TRU BLEU PURE WATER	C
02	00450736	212.54	07/28/20	184152 TRUST & AGENCY	C
02	00450737	1,647.74	07/28/20	287024 VERIZON WIRELESS	C
02	00450738	382.29	07/28/20	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00450739	350.00	07/28/20	452998 WELBORN, AKILAH	C
02	00450740	157.24	07/28/20	228389 DIRECTV	C
02	00450741	1,463.95	07/28/20	285927 THOMSON WEST	C
02	00450742	253.75	07/28/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450743	301.17	07/28/20	328626 AT&T	C
02	00450744	1,007.65	07/28/20	15369 GUTHRIE'S SAFE & LOCK	C
02	00450745	1,020.00	07/28/20	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00450746	359.39	07/28/20	231924 TIME WARNER CABLE	C
02	00450747	265.93	07/28/20	287024 VERIZON WIRELESS	C
02	00450748	113.97	07/28/20	287024 VERIZON WIRELESS	C
02	00450749	72.37	07/28/20	287024 VERIZON WIRELESS	C
02	00450750	265.93	07/28/20	287024 VERIZON WIRELESS	C
02	00450751	52.82	07/28/20	287024 VERIZON WIRELESS	C
02	00450752	48,245.75	07/28/20	400742 2GS, LLC.	C
02	00450753	1,064.22	07/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00450754	437.98	07/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00450755	1.20	07/28/20	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
02	00450756	10.92	07/28/20	369756 TERRACON CONSULTANTS, INC.	C
02	00450757	10,136.62	07/28/20	352659 HAMER ENTERPRISES	C
02	00450758	5,995.43	07/28/20	352659 HAMER ENTERPRISES	C
02	00450759	7,916.07	07/28/20	352659 HAMER ENTERPRISES	C
02	00450760	8,234.82	07/28/20	352659 HAMER ENTERPRISES	C
02	00450761	4,568.33	07/28/20	352659 HAMER ENTERPRISES	C
02	00450762	7,620.03	07/28/20	352659 HAMER ENTERPRISES	C
Total Bank No 02		2,087,628.88			
04	00020846	6,446,629.43	07/28/20	184217 CAPITAL PROJECTS	C
04	00020847	914,114.02	07/28/20	400742 2GS, LLC.	C
04	00020848	2,408.21	07/28/20	449121 B2Z ENGINEERING, LLC	C
04	00020849	587.93	07/28/20	406619 DIRECT ENERGY BUSINESS	C
04	00020850	124,500.00	07/28/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00020851	40,243.73	07/28/20	300306 ERO ARCHITECTS	C
04	00020852	19,275.00	07/28/20	221562 HALFF ASSOCIATES, INC.	C
04	00020853	26,257.74	07/28/20	482722 J&R ENGINEERING LLC	C
04	00020854	11,307.09	07/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020855	94,593.10	07/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020856	15,171.01	07/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020857	1,050.00	07/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020858	6,064.99	07/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020859	3,902.40	07/28/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020860	3,358.88	07/28/20	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00020861	26,762.80	07/28/20	372862 SAMES, INC.	C
04	00020862	2,453.50	07/28/20	369756 TERRACON CONSULTANTS, INC.	C
04	00020863	9,100.00	07/28/20	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00020864	9,100.00	07/28/20	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00020865	2,845.52	07/28/20	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
Total Bank No 04		7,759,725.35			
05	00028288	32.18	07/28/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028289	154.00	07/28/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028290	4,161.82	07/28/20	158275 BOUDLOCHE, CINDY	C
05	00028291	1,110.00	07/28/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028292	142.50	07/28/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028293	302.00	07/28/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028294	8,132.00	07/28/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028295	148.00	07/28/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028296	168.00	07/28/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028297	2,776.63	07/28/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028298	28.00	07/28/20	191167 SOUTH TEXAS COLLEGE	C
05	00028299	30.00	07/28/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028300	116.55	07/28/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028301	478.13	07/28/20	464392 TRELIS COMPANY	C
05	00028302	1,828.50	07/28/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028303	36.89	07/28/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028304	61.00	07/28/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028305	7,570.72	07/28/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028306	87,575.62	07/28/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028307	21,433.12	07/28/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028308	3,203.98	07/28/20	184187 GENERAL FUND	C
05	00028309	26,971.93	07/28/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028310	14,710.73	07/28/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028311	13,900.95	07/28/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028312	1,166,066.28	07/28/20	209759 PROPRIETARY FUND	C
05	00028313	35,318.46	07/28/20	467146 SUN LIFE FINANCIAL	C
05	00028314	29,179.96	07/28/20	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		1,425,637.95			
07	00006996	51.20	07/28/20	184187 GENERAL FUND	C
07	00006997	1,915.00	07/28/20	472344 CONNECTYOURCARE, LLC	C
07	00006998	4,404.50	07/28/20	482102 DEER OAKS EAP SERVICES LLC	C
07	00006999	426.54	07/28/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		6,797.24			
15	00033834	3,406.25	07/28/20	468150 ACCUFUND, INC.	C
15	00033835	10,375.50	07/28/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033836	839.90	07/28/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033837	25.97	07/28/20	369837 AVILA, PATRICIO R.	C
15	00033838	21,463.55	07/28/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033839	118.61	07/28/20	6696 CITY OF PHARR	C
15	00033840	2,337.00	07/28/20	171549 SPANISH PRINT MEDIA .	C
15	00033841	36,092.47	07/28/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033842	44.00	07/28/20	477362 TRU BLEU PURE WATER LLC	C
Total Bank No 15		74,703.25			
34	00000104	83,858.28	07/28/20	460621 HDR ARCHITECTURE, INC.	A
34	00000105	4,224,556.72	07/28/20	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		4,308,415.00			

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	14,419,164.81
				Total ACH Checks	4,308,415.00
				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	18,727,579.81
				Number of Checks	483

Batch Yr	Batch No	Amount
20	002637	186.18
20	002819	19,422.13
20	002822	97.89
20	002902	275,495.23
20	002908	69,040.16
20	002918	36,946.98
20	002921	1,395,248.93
20	002925	51,116.56
20	002934	312,368.86
20	002935	34,046.76
20	002943	69,705.00
20	002944	5,900.00
20	002945	4,622.50
20	002953	25,822.36
20	002963	50,853.24
20	002969	1,874.06
20	002970	11,548,075.19
20	002973	59,600.37
20	002987	39,995.89
20	002993	147,400.38
20	002996	74,703.25
20	003000	21,570.87
20	003005	6,086.83
20	003007	2,223.50
20	003008	2,603.34
20	003009	27,425.29
20	003010	90,151.76
20	003021	4,308,415.00
20	003023	44,471.30
20	003042	2,110.00

For: 07/20/20 - 07/31/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
227838	MUNOZ, JOSE	06	0601000517	07/23/20	1,300.62
240230	ACEVEDO, ZAMIRA MONET	06	0601000518	07/31/20	1,419.00
183466	ADAMS, DOROTHY ANN	06	0601000519	07/31/20	1,536.00
062847	ALCANTAR, MARIA ESTELA	06	0601000520	07/31/20	1,455.95
229946	AMAYA, NYDIA SARAI	06	0601000521	07/31/20	646.97
223239	ANGUIANO, CRISTIAN DANIEL	06	0601000522	07/31/20	700.56
209473	AVILA, JANIE MARIE	06	0601000523	07/31/20	0.17
231444	BALLESTEROS, ERNESTO	06	0601000524	07/31/20	1,464.27
206377	BALLESTEROS, IRMA G	06	0601000525	07/31/20	1,460.16
240257	BARRAZA DE SANCHEZ, CLAUDIA VERONICA	06	0601000526	07/31/20	1,396.56
226718	BARRERA, YESENIA	06	0601000527	07/31/20	1,364.53
223263	BAUTISTA, JANELLE MARIE	06	0601000528	07/31/20	1,389.46
081965	BEVIL, LINDA LORRAINE	06	0601000529	07/31/20	1,454.09
150401	BOSTICK, RUTH P.	06	0601000530	07/31/20	1,505.83
217344	CANALES, JENISE YVETTE	06	0601000531	07/31/20	1,554.12
216569	CANTU, DANIEL	06	0601000532	07/31/20	1,451.85
240249	CASTRO, VERONICA	06	0601000533	07/31/20	1,518.00
240265	CAVAZOS, ABIGAIL	06	0601000534	07/31/20	1,522.56
240273	CAVAZOS, YADIRA	06	0601000535	07/31/20	1,531.56
151017	CHAPA, LAURA	06	0601000536	07/31/20	1,447.64
237639	CORTEZ, MARIA LUDIVINA	06	0601000537	07/31/20	1,318.87
216216	CRUZ, JONATHAN PAUL	06	0601000538	07/31/20	576.26
224855	CRUZ, WILLIAM KINZIE	06	0601000539	07/31/20	1,558.56
225290	CUELLAR, ALEJANDRO DANIEL	06	0601000540	07/31/20	1,485.10
190519	DESIGA, EVANGELINA	06	0601000541	07/31/20	1,495.56
080373	DIAZ, ROLANDO	06	0601000542	07/31/20	1,476.67
226157	DRISCOLL, KRISTINE JO	06	0601000543	07/31/20	1,306.56
142557	ESPINOZA, MAGDA	06	0601000544	07/31/20	1,073.11
182834	FARIAS, DIANA G.	06	0601000545	07/31/20	1,389.46
238287	FIGUEROA, ARTURO	06	0601000546	07/31/20	1,419.12
216801	FLORES, CARLOTA ANTONIETA	06	0601000547	07/31/20	1,464.27
190535	FLORES, DALIA	06	0601000548	07/31/20	1,576.56
163074	FLORES, ESPERANZA L	06	0601000549	07/31/20	1,489.20
180599	FRANCO, IRMA C	06	0601000550	07/31/20	1,443.43
230049	FUENTES, SAMANTHA	06	0601000551	07/31/20	1,518.34
230057	GALVAN, CARMEN J	06	0601000552	07/31/20	1,612.56
237655	GARZA, CASSANDRA G	06	0601000553	07/31/20	268.74
237663	GARZA, LAURA LEE	06	0601000554	07/31/20	1,352.11
230111	GOMEZ, JEREZETT NATALIE	06	0601000555	07/31/20	1,531.56
223310	GONZALEZ, JOSE	06	0601000556	07/31/20	1,468.47
031194	GONZALEZ, LAURA LETICIA	06	0601000557	07/31/20	1,539.06
213250	GONZALEZ, MONICA	06	0601000558	07/31/20	1,678.13
226602	GONZALEZ, SAMANTHA	06	0601000559	07/31/20	1,432.56
216658	GORDON, KELLI DEANNE	06	0601000560	07/31/20	276.00
223336	GUERRA, AYSSA NICOLE	06	0601000561	07/31/20	1,001.66
237680	GUERRA, DAMION NIGHT	06	0601000562	07/31/20	1,177.64
225363	GUERRA, MARIA A	06	0601000563	07/31/20	135.76
231541	GUTIERREZ, JESUS JOSHUA	06	0601000564	07/31/20	363.00
221112	HENRIKSEN, LORIE ANN	06	0601000565	07/31/20	1,760.49
213268	HERNANDEZ, JUANITA	06	0601000566	07/31/20	1,804.18

For: 07/20/20 - 07/31/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
066451	HOHMANN, ALLAN LEE	06	0601000567	07/31/20	1,243.96
213071	HUIZAR, VERA MARIE	06	0601000568	07/31/20	1,401.99
217727	JUNGE, LARRY CLIFFORD	06	0601000569	07/31/20	1,422.71
150495	JUNGE, MARILYN SUE	06	0601000570	07/31/20	1,741.09
237701	KLIMP, BILLY WAYNE	06	0601000571	07/31/20	1,285.41
199958	LARA, HONORE	06	0601000572	07/31/20	1,360.43
200026	LONGORIA, LUIS CARLOS	06	0601000573	07/31/20	1,779.88
237728	LOPEZ, AZALEA MARIE	06	0601000574	07/31/20	1,530.76
218294	LOPEZ, BELINDA CRISTINA	06	0601000575	07/31/20	1,567.56
096385	LOZANO, AURORA	06	0601000576	07/31/20	1,497.51
191256	LOZANO, CHRISTIAN	06	0601000577	07/31/20	1,500.12
063959	LOZANO, ESMERALDA C	06	0601000578	07/31/20	1,443.54
131407	LUGO, ROSA MARIA	06	0601000579	07/31/20	1,645.22
230162	MACIAS, JUAN	06	0601000580	07/31/20	400.94
203068	MALDONADO, JONATHAN MICHAEL	06	0601000581	07/31/20	1,506.18
129615	MALDONADO, LAURA	06	0601000582	07/31/20	1,472.58
177857	MARTINEZ, NORA ELIA	06	0601000583	07/31/20	1,707.09
216780	MARTINEZ, OLGA	06	0601000584	07/31/20	1,397.77
207217	MENDEZ, ANTONIA	06	0601000585	07/31/20	1,451.75
237752	MENDEZ, JOSE G	06	0601000586	07/31/20	1,468.36
230219	MENDEZ, RACHEL	06	0601000587	07/31/20	1,207.45
207209	MENDEZ-MORALES, ENRIQUE	06	0601000588	07/31/20	1,423.56
218146	MERCADO, MARIA EMILIA	06	0601000589	07/31/20	1,406.08
188093	MONTOYA, SUSANA	06	0601000590	07/31/20	1,389.46
182486	MORALES, MARIA EMMA	06	0601000591	07/31/20	1,823.45
211605	MORALEZ, MELISSA	06	0601000592	07/31/20	910.56
202100	MUNOZ, CRISTINA	06	0601000593	07/31/20	1,377.53
156299	NUNEZ, BETTY ANN	06	0601000594	07/31/20	1,218.52
237779	OCHOA, ANDREA AYSSA	06	0601000595	07/31/20	1,435.12
240290	PENA MENDIOLA, EDUARDO A	06	0601000596	07/31/20	1,522.56
213446	PRUNEDA, MARIA PALMIRA	06	0601000597	07/31/20	1,823.45
240303	PRUNEDA, OCTAVIANO	06	0601000598	07/31/20	1,302.12
218138	QUINTERO, IRENE	06	0601000599	07/31/20	1,833.15
119555	RAMIREZ, ANNA MARIA	06	0601000600	07/31/20	1,447.64
118478	RATCLIFF, ANA G	06	0601000601	07/31/20	1,581.00
162841	REYNA, JENNIFER MARIE	06	0601000602	07/31/20	1,485.10
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601000603	07/31/20	1,460.16
238910	RODRIGUEZ, NICK	06	0601000604	07/31/20	1,185.12
237914	ROJAS, ABIMAEAL	06	0601000605	07/31/20	265.96
186082	ROMAN, FRANCISCO	06	0601000606	07/31/20	1,653.82
200050	ROSALES, LINDA S	06	0601000607	07/31/20	1,459.89
237825	ROSILLO, PABLO JAVIER	06	0601000608	07/31/20	1,322.97
205745	ROSILLO, THALIA	06	0601000609	07/31/20	1,571.47
213543	SAGREDO, ALEXANDRIA MARIE	06	0601000610	07/31/20	1,346.54
204110	SALCIDO, ERICA YVETTE	06	0601000611	07/31/20	1,251.60
219762	SALINAS, JESUS HECTOR	06	0601000612	07/31/20	1,522.56
240311	SANCHEZ, ALEJANDRO	06	0601000613	07/31/20	1,617.12
237833	SAUCEDA, ANNA VICTORIA	06	0601000614	07/31/20	1,468.36
182591	SCHMOELLER, DAVID LAVERN	06	0601000615	07/31/20	1,306.12
182605	SCHMOELLER, ETTA ESTELLE	06	0601000616	07/31/20	1,099.89

For: 07/20/20 - 07/31/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
238155	SILERIO, PEDRO	06	0601000617	07/31/20	850.93
180483	STEELE, SCOTT WARNER	06	0601000618	07/31/20	1,451.85
240281	TREVINO, GREGORY THOMAS	06	0601000619	07/31/20	1,207.56
221155	URIBE, FANNY ALEJANDRA	06	0601000620	07/31/20	1,044.48
237841	VALDEZ, JORGE ALBERTO	06	0601000621	07/31/20	1,501.72
206520	VALDIVIA, SAN JUANITA L	06	0601000622	07/31/20	1,476.67
237892	VECCHIO, MARITZA	06	0601000623	07/31/20	828.35
213616	VILLAGOMEZ, ANGELITA	06	0601000624	07/31/20	1,505.83
188174	VILLARREAL, PATRICIA ANN	06	0601000625	07/31/20	1,161.13
223530	ZAMORA, SAN JUANITA V	06	0601000626	07/31/20	1,464.27
237876	ZAPATA-BARRON, MARGARET ALEXIA	06	0601000627	07/31/20	1,505.83
026573	PALACIOS, JAIME JOEL	06	0601000628	07/31/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000629	07/31/20	2,735.39
	Check Count	113	Total Net Pay		156,298.92