Approval of Check Register as Summarized Below
August 4th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	General Fund	523924	524208		717,759.65
02	Special Revenue	450763	450903		758,730.40
03	Debt Service	No checks issued			-
04	Capital Projects	20866	20873		537,283.44
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	7000	7003		263,758.59
15	Urban County	33843	33850		136,514.16
33	ACH Debt	101	101		1,500.00
34	ACH Capital	No checks issued			-

	Total checks		**2,415,546.24**
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	3	6,594.83
Payroll Fund	ITEMS:	1	1,573.75
	Total withdrawals:		8,168.58
Bank Internal Transfer for:			
General Fund	ITEMS:	2	1,959.29
	Total transfers:		1,959.29
	Total electronic payments:		10,127.87
	Grand Total:		**2,425,674.11**

ACH Withdrawals

Date	To	For	From	Amount
08/04/20	IRS Tax Payment	Manual P/R PP# 16	Trust & Agency Fund	308.26
08/04/20	National Benefit Services	457 Elected Officials PP# 14	Trust & Agency Fund	1,275.00
08/04/20	National Benefit Services	457 P/Reg. PP# 16	Trust & Agency Fund	5,011.57
			Total Trust & Agency	6,594.83
08/04/20	County Employee	Manual Payroll PP# 16	Payroll Fund	1,573.75
			Total Payroll	1,573.75
			Total ACH Withdrawal	8,168.58

Bank Internal Transfers

Date	To	For	From	Amount
08/04/20	Payroll Fund	Manual Check PP# 16	General Fund	1,573.75
08/04/20	Trust & Agency Fund	Manual Check PP# 16	General Fund	385.54
			Total General	1,959.29
			Total Internal Transfers	1,959.29
			Grand Total Transfers	10,127.87

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00523924	116.70	08/04/20	4561	BUSTER LIND PRODUCE	C
01	00523925	62.70	08/04/20	172219	CANO PRODUCE CO., INC.	C
01	00523926	103.79	08/04/20	343277	CITIBANK	C
01	00523927	5,946.97	08/04/20	477427	CONQUEST PLAZA PHARMACY LLC	C
01	00523928	169.44	08/04/20	284297	FRONTIER SOUTHWEST INCORPORATED	C
01	00523929	4,872.62	08/04/20	481947	GEXA ENERGY LP	C
01	00523930	754.02	08/04/20	114243	SYSCO CENTRAL TEXAS	C
01	00523931	292.41	08/04/20	42129	XEROX CORPORATION	C
01	00523932	25.00	08/04/20	481041	ABITUA, ARIANA	C
01	00523933	188.43	08/04/20	275875	EAN HOLDINGS, LLC	C
01	00523934	89.12	08/04/20	407607	GARCIA, MARILU	C
01	00523935	61.23	08/04/20	455156	GRACIA, JOSE	C
01	00523936	62.05	08/04/20	474070	LOPEZ, ADRIAN	C
01	00523937	680.00	08/04/20	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00523938	11,850.00	08/04/20	375454	ALEXANDER, PAMELA S.	C
01	00523939	600.00	08/04/20	472891	ALMANZA, JONATHAN LEE	C
01	00523940	1,700.00	08/04/20	305464	ALVAREZ, JUAN R.	C
01	00523941	820.00	08/04/20	419397	ANAYA LAW FIRM PLLC	C
01	00523942	2,420.00	08/04/20	66702	ARIZPE, SOFIA	C
01	00523943	1,537.50	08/04/20	442070	BALLESTEROS, ALEJANDRO	C
01	00523944	1,560.00	08/04/20	299375	LAURA MARTINEZ BARBOSA	C
01	00523945	400.00	08/04/20	91456	LAW OFFICE OF MAURO BARREIRO	C
01	00523946	550.00	08/04/20	297895	LAW OFFICE OF RODOLFO CANCHE JR	C
01	00523947	615.00	08/04/20	367028	CANTU DEL BOSQUE, LLC	C
01	00523948	1,532.50	08/04/20	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00523949	500.00	08/04/20	458260	JAIME CAVAZOS	C
01	00523950	820.00	08/04/20	348147	EDNA ESCANAME CEDILLO	C
01	00523951	2,572.50	08/04/20	222232	LAW OFFICE OF M. TERESA CORONADO	C
01	00523952	972.50	08/04/20	422045	DE LUNA, JESSICA	C
01	00523953	480.00	08/04/20	322555	ESPINOSA, PILAR V.	C
01	00523954	820.00	08/04/20	319309	LAW OFFICE OF TRACI LYNN EVANS	C
01	00523955	900.00	08/04/20	465500	GARCIA, ARTURO JAVIER	C
01	00523956	1,470.00	08/04/20	452700	GARCIA, CATHERINE A.	C
01	00523957	872.50	08/04/20	241873	JAIME ROEL GARCIA	C
01	00523958	765.00	08/04/20	145882	ABEL GARZA ATTORNEY AT LAW	C
01	00523959	295.00	08/04/20	371432	LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00523960	900.00	08/04/20	434183	GARZA, DORA ALICIA	C
01	00523961	3,480.00	08/04/20	287989	LAW OFFICE OF MELINDA D. GARZA	C
01	00523962	400.00	08/04/20	159298	GARZA, ROGELIO	C
01	00523963	615.00	08/04/20	19062	GOMEZ, JOSE ANTONIO	C
01	00523964	500.00	08/04/20	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00523965	1,762.50	08/04/20	453153	GONZALEZ, SAVANNAH	C
01	00523966	1,162.50	08/04/20	114383	LONGORIA, DANIEL Q.	C
01	00523967	2,580.00	08/04/20	353582	LOPEZ, TEODULO L. JR.	C
01	00523968	960.00	08/04/20	428736	MALDONADO, ARNOLD ANDRE	C
01	00523969	1,025.00	08/04/20	396648	THE MANGI LAW OFFICE, P.C.	C
01	00523970	345.00	08/04/20	251127	LAW OFFICE OF MELISSA RIOS MONTES	C
01	00523971	1,477.50	08/04/20	226297	MORALES-MARTINEZ, NEREYDA	C
01	00523972	702.50	08/04/20	458180	MUNOZ, ALEJANDRO	C
01	00523973	500.00	08/04/20	156434	PALACIOS, TORIBIO	C
01	00523974	1,200.00	08/04/20	403377	PATINO & ASSOCIATES PLLC	C
01	00523975	3,710.00	08/04/20	207748	PENA, FIDEL LUIS III	C
01	00523976	1,300.00	08/04/20	143456	LAW OFFICE OF GEORGE PITCHFORD	C
01	00523977	1,982.50	08/04/20	325805	LAW OFFICE OF ROBERTO D. PUENTE	C
01	00523978	620.00	08/04/20	297615	LAW OFFICE OF REGINA RICHARDSON	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00523979	2,687.50	08/04/20	430897	ROCHA, BRITNY	C
01	00523980	2,750.00	08/04/20	256463	RODRIGUEZ, JOHN J.	C
01	00523981	532.50	08/04/20	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00523982	650.00	08/04/20	444138	SALINAS, JACOB LEE	C
01	00523983	1,000.00	08/04/20	423777	SALINAS, JORGE A.	C
01	00523984	1,707.50	08/04/20	400335	SOLIS, ROGELIO	C
01	00523985	240.00	08/04/20	436542	LAW OFFICE OF CHRIS SULLY	C
01	00523986	3,215.00	08/04/20	320102	LAW OFFICE OF LAURO B. TREJO III	C
01	00523987	2,050.00	08/04/20	200328	VAZALDUA, PAUL M.	C
01	00523988	410.00	08/04/20	459070	VILLANUEVA, REBECCA L	C
01	00523989	195.00	08/04/20	295973	LAW OFFICE OF LENNARD K WHITTAKER	C
01	00523990	1,995.00	08/04/20	345121	LUZ A. WILLIAMSON	C
01	00523991	816.00	08/04/20	332674	ADVANCE STORES COMPANY, INC.	C
01	00523992	5,434.81	08/04/20	302465	AOC HOLDING COMPANY INC.	C
01	00523993	46.89	08/04/20	151521	AT&T TELECONFERENCE SERVICES	C
01	00523994	224.68	08/04/20	337412	AUTOZONE	C
01	00523995	4.79	08/04/20	439452	BWE II, LLC	C
01	00523996	5,833.33	08/04/20	229903	BREATH TEST SERVICES	C
01	00523997	351.30	08/04/20	4537	BURTON COMPANIES, LLC	C
01	00523998	63.90	08/04/20	172219	CANO PRODUCE CO., INC.	C
01	00523999	18.95	08/04/20	140651	CARWASH CARWASH	C
01	00524000	358.20	08/04/20	300896	CC DISTRIBUTORS, INC. 64	C
01	00524001	852.24	08/04/20	153915	CDW GOVERNMENT INC.	C
01	00524002	5,975.12	08/04/20	153915	CDW GOVERNMENT INC.	C
01	00524003	41,305.00	08/04/20	6459	CITY OF ALTON FIRE DEPT	C
01	00524004	2,475.00	08/04/20	9113	CITY OF DONNA	C
01	00524005	34,120.60	08/04/20	6513	CITY OF EDINBURG	C
01	00524006	63.38	08/04/20	10197	CITY OF EDINBURG	C
01	00524007	112.00	08/04/20	355372	CTC DISTRIBUTING, LTD	C
01	00524008	1,150.00	08/04/20	466298	DANA SAFETY SUPPLY	C
01	00524009	484.16	08/04/20	129763	DEAN FOODS COMPANY	C
01	00524010	10,690.98	08/04/20	178136	DELL MARKETING L.P.	C
01	00524011	3,795.47	08/04/20	275875	EAN HOLDINGS, LLC	C
01	00524012	4,533.76	08/04/20	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00524013	3,475.00	08/04/20	463183	ERICA A. PEREZ, PH.D., PC.	C
01	00524014	140.20	08/04/20	216526	EVIDENT, INC.	C
01	00524015	1,955.95	08/04/20	355259	FAIRWAY SUPPLY INC.	C
01	00524016	7.53	08/04/20	11908	FEDEX	C
01	00524017	772.65	08/04/20	416703	CURA, JOEL	C
01	00524018	45.96	08/04/20	416703	CURA, JOEL	C
01	00524019	65.94	08/04/20	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00524020	463.38	08/04/20	332348	DR. JUSTIN CERELLI	C
01	00524021	1,210.68	08/04/20	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524022	1,845.27	08/04/20	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524023	847.12	08/04/20	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524024	1,647.61	08/04/20	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524025	2,060.73	08/04/20	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524026	3,693.71	08/04/20	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524027	1,410.65	08/04/20	481947	GEXA ENERGY LP	C
01	00524028	2,636.20	08/04/20	15261	GULF DATA PRODUCTS	C
01	00524029	75.00	08/04/20	15369	GUTHRIE'S SAFE & LOCK	C
01	00524030	4,995.00	08/04/20	437875	HAWK ANALYTICS, INC.	C
01	00524031	3,964.58	08/04/20	447170	HESSELBEIN TIRE INC.	C
01	00524032	67.50	08/04/20	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524033	7.50	08/04/20	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00524034	825.00	08/04/20	16497	HIDALGO VOL FIRE DEPT	C
01	00524035	421.26	08/04/20	94366	BD HOLT CO	C
01	00524036	11,000.00	08/04/20	392995	I-PLOW.COM, LLC	C
01	00524037	300.00	08/04/20	265152	IDOCKET.COM	C
01	00524038	2,700.00	08/04/20	286818	INTERNATIONAL & MULTICULTURAL	C
01	00524039	135.00	08/04/20	350605	INTERNATIONAL ASSOCIATION OF	C
01	00524040	7,000.00	08/04/20	207055	IVAN G. MELENDEZ, M.D.	C
01	00524041	4,000.00	08/04/20	207055	IVAN G. MELENDEZ, M.D.	C
01	00524042	1,397.15	08/04/20	179442	IVAN'S AUTOMOTIVE	C
01	00524043	74.73	08/04/20	407046	J'S HYDRAULICS	C
01	00524044	5,381.75	08/04/20	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00524045	24.82	08/04/20	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00524046	385.00	08/04/20	20567	LA JOYA VOLUNTEER FIRE DEPT.	C
01	00524047	871.00	08/04/20	286508	LAB SERVICES, INC.	C
01	00524048	1,118.17	08/04/20	119784	LABATT FOOD SERVICE	C
01	00524049	2,502.55	08/04/20	119784	LABATT FOOD SERVICE	C
01	00524050	93.60	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524051	118.80	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524052	263.35	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524053	163.35	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524054	163.35	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524055	341.55	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524056	118.80	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524057	1,372.00	08/04/20	227749	MCALLEN SPORTS	C
01	00524058	600.19	08/04/20	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00524059	143.73	08/04/20	24996	MISSION AUTO ELECTRIC, INC.	C
01	00524060	1,550.00	08/04/20	447463	MOBILE SERVICES	C
01	00524061	49.18	08/04/20	388467	MODEL LAUNDRY, LLC	C
01	00524062	37.38	08/04/20	359548	MUNOZ, JOSE	C
01	00524063	209.00	08/04/20	217433	NATIONAL NOTARY ASSOCIATION	C
01	00524064	8,350.00	08/04/20	346837	NETWORK SCIENCES, INC	C
01	00524065	87.75	08/04/20	153842	NICHO PRODUCE CO, INC	C
01	00524066	46.73	08/04/20	238414	NUESTRA CLINICA DEL VALLE, INC.	C
01	00524067	2,557.11	08/04/20	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00524068	995.00	08/04/20	476170	OCCAM VIDEO SOLUTIONS, LLC	C
01	00524069	1,694.00	08/04/20	444782	DYNAMIC TECHNOLOGIES, INC.	C
01	00524070	488.23	08/04/20	312231	OFFICE DEPOT	C
01	00524071	271.84	08/04/20	312231	OFFICE DEPOT, INC.	C
01	00524072	640.18	08/04/20	312231	OFFICE DEPOT, INC.	C
01	00524073	14,221.21	08/04/20	449482	OTSO, INC.	C
01	00524074	108.68	08/04/20	470023	OZUNA, JOSEPH ROMEO	C
01	00524075	390.99	08/04/20	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00524076	385.00	08/04/20	28525	PHARR FIRE DEPT	C
01	00524077	14.00	08/04/20	91987	PUEBLO TIRES LTD	C
01	00524078	2,850.00	08/04/20	433039	R & R AUTO PARTS	C
01	00524079	4,075.00	08/04/20	29815	RAMIREZ, RAMIRO R. PHD.	C
01	00524080	690.41	08/04/20	427411	RENAISSANCE SURGERY GROUP	C
01	00524081	2,700.00	08/04/20	476161	RODRIGUEZ, ABEL	C
01	00524082	2,700.00	08/04/20	476161	RODRIGUEZ, ABEL	C
01	00524083	868.18	08/04/20	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00524084	416.35	08/04/20	380032	SAFETY VISION	C
01	00524085	3,330.00	08/04/20	451673	SCI TECHNOLOGIES, INC.	C
01	00524086	3,083.30	08/04/20	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00524087	656.00	08/04/20	328804	SOUTHERN TIRE MART	C
01	00524088	1,452.43	08/04/20	319449	STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00524089	637.65	08/04/20	319449	STAPLES BUSINESS ADVANTAGE	C
01	00524090	10,192.08	08/04/20	319449	STAPLES BUSINESS ADVANTAGE	C
01	00524091	1,121.00	08/04/20	251283	STERICYCLE, INC	C
01	00524092	7,316.93	08/04/20	457795	T & W TIRE LLC	C
01	00524093	879.00	08/04/20	203513	TEXAS TOPS	C
01	00524094	198.64	08/04/20	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00524095	29.23	08/04/20	213934	TRANE U.S. INC.	C
01	00524096	126.26	08/04/20	477362	TRU BLEU PURE WATER	C
01	00524097	55.00	08/04/20	477362	TRU BLEU PURE WATER	C
01	00524098	16.50	08/04/20	477362	TRU BLEU PURE WATER	C
01	00524099	44.00	08/04/20	477362	TRU BLEU PURE WATER	C
01	00524100	2,676.16	08/04/20	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524101	481.62	08/04/20	36927	UNIFIRST HOLDINGS, INC	C
01	00524102	191.98	08/04/20	287024	VERIZON WIRELESS	C
01	00524103	625.29	08/04/20	287024	VERIZON WIRELESS	C
01	00524104	345.10	08/04/20	40991	GRAINGER	C
01	00524105	325.86	08/04/20	40991	GRAINGER	C
01	00524106	117.60	08/04/20	40991	W. W. GRAINGER INC.	C
01	00524107	167.78	08/04/20	41548	THOMSON REUTERS - WEST	C
01	00524108	265.23	08/04/20	41548	THOMSON REUTERS - WEST	C
01	00524109	92.90	08/04/20	232815	AMERICAN ASSOCIATION OF NOTARIES	C
01	00524110	8.00	08/04/20	478903	ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	C
01	00524111	1,260.00	08/04/20	199362	ANRIGE, INC.	C
01	00524112	45.48	08/04/20	328626	AT&T	C
01	00524113	6,511.65	08/04/20	328626	AT&T	C
01	00524114	1,638.56	08/04/20	278378	AT&T LONG DISTANCE	C
01	00524115	26,883.00	08/04/20	342009	FARLEY, NORMA	C
01	00524116	8,189.38	08/04/20	377066	BIGWEBAPPS, INC.	C
01	00524117	152.27	08/04/20	4537	BURTON COMPANIES, LLC	C
01	00524118	1,522.22	08/04/20	43265	CAMCO WHEEL & AXLE	C
01	00524119	422.36	08/04/20	179272	CANON FINANCIAL SERVICES INC.	C
01	00524120	201.50	08/04/20	487783	CASTANOS, LUIS	C
01	00524121	15.00	08/04/20	487821	CAVAZOS, BERENIZ VEGA	C
01	00524122	120.00	08/04/20	487805	CAZARES, SAUL JR.	C
01	00524123	76.00	08/04/20	487902	CHEBRET, LISA G.	C
01	00524124	17.87	08/04/20	10197	CITY OF EDINBURG	C
01	00524125	124.80	08/04/20	10197	CITY OF EDINBURG	C
01	00524126	625.37	08/04/20	10197	CITY OF EDINBURG	C
01	00524127	619.98	08/04/20	10197	CITY OF EDINBURG	C
01	00524128	977.31	08/04/20	10197	CITY OF EDINBURG	C
01	00524129	38.00	08/04/20	10197	CITY OF EDINBURG	C
01	00524130	142.90	08/04/20	10197	CITY OF EDINBURG	C
01	00524131	37.95	08/04/20	6637	CITY OF MISSION	C
01	00524132	.75	08/04/20	470406	CRANE, RANDALL P.	C
01	00524133	1,057.91	08/04/20	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00524134	165.00	08/04/20	247774	D & R GLASS ETC INC.	C
01	00524135	15.00	08/04/20	487830	DE LA CERDA, SCOTT LEE	C
01	00524136	25,949.34	08/04/20	486485	DELL FINANCIAL SERVICES LLC	C
01	00524137	205.57	08/04/20	457906	LMG SALES, INC.	C
01	00524138	97.50	08/04/20	311928	FASTENAL COMPANY	C
01	00524139	24,360.14	08/04/20	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00524140	15.00	08/04/20	487813	GARCIA, MARIA INOSENCIA	C
01	00524141	15.37	08/04/20	487899	GARCIA, MONIQUE	C
01	00524142	15.00	08/04/20	487856	GARZA, DANIEL RENE	C
01	00524143	172.30	08/04/20	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00524144	40.00	08/04/20	83682	LAW OFFICE OF JUAN E. GONZALEZ PLLC	C
01	00524145	1,616.70	08/04/20	15253	GULF COAST PAPER CO.	C
01	00524146	121.55	08/04/20	481300	GUTIERREZ, JONATHAN	C
01	00524147	62.95	08/04/20	252468	HACIENDA FORD BODY SHOP	C
01	00524148	1.00	08/04/20	487791	HEAVENLY GRACE FUNERAL HOME	C
01	00524149	4.00	08/04/20	482552	HENDRIX, DENNIS E.	C
01	00524150	2,875.00	08/04/20	469890	HERNANDEZ, SANDRA CLAUDIA	C
01	00524151	121.22	08/04/20	94366	BD HOLT CO	C
01	00524152	99.00	08/04/20	289299	HOME DEPOT CREDIT SERVICES	C
01	00524153	118.54	08/04/20	253324	JOHNSTONE SUPPLY	C
01	00524154	59.14	08/04/20	253324	JOHNSTONE SUPPLY	C
01	00524155	124.56	08/04/20	444391	JUST FILTERS LLC	C
01	00524156	118,185.69	08/04/20	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00524157	18.75	08/04/20	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00524158	46.00	08/04/20	487910	LOANPAL OPERATING ACCOUNT	C
01	00524159	5,031.00	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524160	16.00	08/04/20	487937	MEYER KNIGHT & WILLIAMS LLP	C
01	00524161	454.20	08/04/20	388467	MODEL LAUNDRY, LLC	C
01	00524162	145.43	08/04/20	312436	MORRISON SUPPLY COMPANY	C
01	00524163	77.22	08/04/20	312436	MORRISON SUPPLY COMPANY	C
01	00524164	212.25	08/04/20	217433	NATIONAL NOTARY ASSOCIATION	C
01	00524165	8.00	08/04/20	482650	NAVY ARMY COMMUNITY CREDIT UNION	C
01	00524166	15.00	08/04/20	483800	NBT BANK	C
01	00524167	2.00	08/04/20	463434	NORTHMARQ CAPITAL LLC	C
01	00524168	414.53	08/04/20	312231	OFFICE DEPOT, INC.	C
01	00524169	1,974.00	08/04/20	449482	OTSO, INC.	C
01	00524170	1.50	08/04/20	487961	PRUNEDA, LUCIO	C
01	00524171	44.49	08/04/20	91987	PUEBLO TIRES LTD	C
01	00524172	.08	08/04/20	487775	PUNTE PEREZ, MARIA HILDA	C
01	00524173	2.00	08/04/20	487848	RAMIREZ, JOSEPH MICHAEL	C
01	00524174	814.73	08/04/20	401854	REPUBLIC SERVICES#863	C
01	00524175	5.00	08/04/20	461180	REPUBLIC TITLE OF TEXAS, INC.	C
01	00524176	5.00	08/04/20	487953	REZGUI, CECILIA CANTU	C
01	00524177	1,500.00	08/04/20	487988	RUBALCAVA, ANITA V.	C
01	00524178	89.70	08/04/20	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00524179	25.00	08/04/20	465291	SLUSHER & ASSOCIATES PLLC	C
01	00524180	300.00	08/04/20	214531	SOS TECHNOLOGIES	C
01	00524181	838.56	08/04/20	319449	STAPLES BUSINESS ADVANTAGE	C
01	00524182	75.00	08/04/20	475343	STARCHANNEL MARKETING	C
01	00524183	3,992.00	08/04/20	457795	T & W TIRE LLC	C
01	00524184	4.00	08/04/20	487929	TEXAS NATIONAL BANK	C
01	00524185	6,784.74	08/04/20	231924	TIME WARNER CABLE	C
01	00524186	411.20	08/04/20	213934	TRANE U.S. INC.	C
01	00524187	23.38	08/04/20	477362	TRU BLEU PURE WATER	C
01	00524188	124.72	08/04/20	477362	TRU BLEU PURE WATER	C
01	00524189	333.98	08/04/20	36927	UNIFIRST HOLDINGS, INC	C
01	00524190	162.47	08/04/20	36927	UNIFIRST HOLDINGS, INC	C
01	00524191	277.80	08/04/20	40363	CED-SAN ANTONIO	C
01	00524192	37.99	08/04/20	287024	VERIZON WIRELESS	C
01	00524193	89.34	08/04/20	392251	WASTE CONNECTIONS OF TEXAS	C
01	00524194	4.00	08/04/20	335517	WELLS FARGO BANK, N.A.	C
01	00524195	1,137.40	08/04/20	254207	WILLACY COOP	C
01	00524196	19,500.00	08/04/20	487970	WSW LAND DEVELOPMENT LLC	C
01	00524197	8.00	08/04/20	487945	YOUNG, RODOLFO S.	C
01	00524198	215.72	08/04/20	328626	AT&T	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00524199	40.90	08/04/20	10197	CITY OF EDINBURG	C
01	00524200	73,150.79	08/04/20	481947	GEXA ENERGY LP	C
01	00524201	7.50	08/04/20	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524202	7.50	08/04/20	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524203	10,000.00	08/04/20	488070	ANTONIO BARCO, III & HIS ATTORNEY	C
01	00524204	543.27	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524205	311.03	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00524206	71.95	08/04/20	231924	TIME WARNER CABLE	C
01	00524207	75.98	08/04/20	287024	VERIZON WIRELESS	C
01	00524208	631.11	08/04/20	466298	DANA SAFETY SUPPLY	C
Total Bank No 01		**717,759.65**				
02	00450763	315,660.20	08/04/20	407810	SAENZ BROTHERS CONSTRUCTION	C
02	00450764	5,746.66	08/04/20	372862	SAMES, INC.	C
02	00450765	102.35	08/04/20	229962	AGUAYO, BLANCA	C
02	00450766	352.50	08/04/20	313033	AMAZON, COM	C
02	00450767	108.10	08/04/20	237426	ARISPE, MARISSA M.	C
02	00450768	36.16	08/04/20	328626	AT&T	C
02	00450769	137.59	08/04/20	328626	AT&T	C
02	00450770	4,750.00	08/04/20	296945	BARBOZA, MIGUEL JR	C
02	00450771	7,377.30	08/04/20	399728	BIC DEVELOPMENT CORP.	C
02	00450772	1,096.63	08/04/20	179272	CANON FINANCIAL SERVICES INC.	C
02	00450773	110.40	08/04/20	222062	CARRILLO, IRENE	C
02	00450774	185.15	08/04/20	202401	CARRILLO, LAURA	C
02	00450775	209.88	08/04/20	363707	CARRILLO, VERONICA	C
02	00450776	22.43	08/04/20	124923	CASTRO, MARY ANN	C
02	00450777	3,239.40	08/04/20	153915	CDW GOVERNMENT INC.	C
02	00450778	3,879.80	08/04/20	153915	CDW GOVERNMENT INC.	C
02	00450779	919.44	08/04/20	343277	CITIBANK	C
02	00450780	157.84	08/04/20	10197	CITY OF EDINBURG	C
02	00450781	147.72	08/04/20	134686	CITY OF MERCEDES	C
02	00450782	42.00	08/04/20	353256	CITY OF ROMA	C
02	00450783	2,252.63	08/04/20	403954	COLORADO BOXED BEEF CO.	C
02	00450784	97.14	08/04/20	258385	DISH	C
02	00450785	74.00	08/04/20	275875	EAN HOLDINGS, LLC	C
02	00450786	140,197.41	08/04/20	455296	ERICKSON CONSTRUCTION, LLC	C
02	00450787	62.10	08/04/20	442410	ESCANAME, BRENDA	C
02	00450788	319.13	08/04/20	381365	ESPINOSA, RUBEN	C
02	00450789	59.23	08/04/20	419575	FLORES, MARK ANTHONY	C
02	00450790	121.12	08/04/20	284297	FRONTIER SOUTHWEST INCORPORATED	C
02	00450791	123.63	08/04/20	313157	GARCIA, NORMA A.	C
02	00450792	992.60	08/04/20	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450793	7,825.00	08/04/20	267066	GBB RENTALS	C
02	00450794	388.50	08/04/20	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450795	251.85	08/04/20	450545	GOMEZ, CRISELDA	C
02	00450796	52.90	08/04/20	485497	GONZALEZ, DORIAN	C
02	00450797	41.98	08/04/20	455148	GONZALEZ, RODOLFO	C
02	00450798	35.01	08/04/20	455156	GRACIA, JOSE	C
02	00450799	369.00	08/04/20	15253	GULF COAST PAPER CO.	C
02	00450800	6,365.57	08/04/20	296627	HENRY SCHEIN INC.	C
02	00450801	444.51	08/04/20	270962	HIDALGO COUNTY CSCD	C
02	00450802	3,634.63	08/04/20	475475	ILAND INTERNET SOLUTION CORPORATION	C
02	00450803	687.20	08/04/20	379093	INSIGHT PUBLIC SECTOR, INC.	C
02	00450804	5,743.10	08/04/20	422770	JULCAR LLC	C
02	00450805	4,251.55	08/04/20	19941	KALIFA'S WESTERN WEAR, INC.	C

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Bank	Check No	Amount	Date	Vendor		Type
02	00450806	42.55	08/04/20	421979	KELLOGG, DALILA	C
02	00450807	1,871.94	08/04/20	119784	LABATT FOOD SERVICE	C
02	00450808	265.65	08/04/20	484504	LAZO, CHRISTOPHER	C
02	00450809	63.83	08/04/20	188034	MANZO, JORGE J.	C
02	00450810	147.78	08/04/20	343471	MARMOLEJO, JOSE	C
02	00450811	684.52	08/04/20	24996	MISSION AUTO ELECTRIC, INC.	C
02	00450812	998.76	08/04/20	449482	OTSO, INC.	C
02	00450813	2,311.40	08/04/20	460397	P AND ARI, LLC	C
02	00450814	3,096.85	08/04/20	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00450815	1,795.00	08/04/20	211109	PROMO UNIVERSAL LLC	C
02	00450816	2,370.00	08/04/20	211109	PROMO UNIVERSAL LLC	C
02	00450817	90.85	08/04/20	390356	PRUITT-ORR, SHELIA ANN	C
02	00450818	67.28	08/04/20	454370	QUINTANILLA, SAN JUANITA	C
02	00450819	175.00	08/04/20	233846	ROCHESTER ARMORED CAR CO.,INC.	C
02	00450820	325.00	08/04/20	326062	ROSSLER, MONICA S.	C
02	00450821	4,927.60	08/04/20	190845	SALINAS, LAURA	C
02	00450822	26,490.00	08/04/20	287199	SHI GOVERNMENT SOLUTIONS, INC.	C
02	00450823	268.53	08/04/20	354775	SOLIS, MARIA DEL JESUS	C
02	00450824	57.50	08/04/20	460648	SOLIZ, LILLIANA M.	C
02	00450825	496.68	08/04/20	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00450826	32,000.00	08/04/20	484113	SPI PEST BY ESPARZA	C
02	00450827	6,187.50	08/04/20	397806	SPI VENTURES, LLP	C
02	00450828	3,392.33	08/04/20	319449	STAPLES BUSINESS ADVANTAGE	C
02	00450829	963.30	08/04/20	319449	STAPLES BUSINESS ADVANTAGE	C
02	00450830	19,791.02	08/04/20	237299	TDCJ-CASHIER'S OFFICE	C
02	00450831	126.50	08/04/20	481815	TRIGO, OZIEL	C
02	00450832	1,185.97	08/04/20	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00450833	44.85	08/04/20	371637	VILLARREAL, SANDRA	C
02	00450834	233.64	08/04/20	370371	WORLD WIDE IMAGING SUPPLIES	C
02	00450835	168.48	08/04/20	328553	YZAGUIRRE, RINA	C
02	00450836	23.29	08/04/20	231193	ADT COMMERCIAL LLC	C
02	00450837	564.93	08/04/20	460095	AG PRO COMPANIES	C
02	00450838	126.87	08/04/20	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00450839	113.86	08/04/20	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00450840	52.59	08/04/20	416410	AIRGAS USA, LLC	C
02	00450841	12,613.26	08/04/20	302465	AOC HOLDING COMPANY INC.	C
02	00450842	1,586.74	08/04/20	4537	BURTON COMPANIES, LLC	C
02	00450843	194.99	08/04/20	228389	DIRECTV	C
02	00450844	1,412.04	08/04/20	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00450845	130.85	08/04/20	486639	E.REPUBLIC INC	C
02	00450846	92.62	08/04/20	457906	LMG SALES, INC.	C
02	00450847	2,539.58	08/04/20	311928	FASTENAL COMPANY	C
02	00450848	5,113.81	08/04/20	125717	FRONTERA MATERIALS, INC.	C
02	00450849	71.96	08/04/20	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450850	2,069.16	08/04/20	481947	GEXA ENERGY LP	C
02	00450851	4,691.67	08/04/20	373435	HOLLIS RUTLEDGE & ASSOCIATES, INC.	C
02	00450852	692.44	08/04/20	94366	BD HOLT CO	C
02	00450853	442.00	08/04/20	289299	HOME DEPOT CREDIT SERVICES	C
02	00450854	1,475.13	08/04/20	179442	IVAN'S AUTOMOTIVE	C
02	00450855	52,704.96	08/04/20	428833	KOFILE SYSTEMS, INC.	C
02	00450856	657.32	08/04/20	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00450857	67.82	08/04/20	388467	MODEL LAUNDRY, LLC	C
02	00450858	272.00	08/04/20	287199	SHI GOVERNMENT SOLUTIONS, INC.	C
02	00450859	75.00	08/04/20	433098	SHIPPING DEPOT LLC	C
02	00450860	541.25	08/04/20	319449	STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor		Type
02	00450861	1,573.30	08/04/20	457795	T & W TIRE LLC	C
02	00450862	331.00	08/04/20	285927	THOMSON WEST	C
02	00450863	275.59	08/04/20	477362	TRU BLEU PURE WATER	C
02	00450864	917.28	08/04/20	36927	UNIFIRST HOLDINGS, INC	C
02	00450865	423.00	08/04/20	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00450866	238.05	08/04/20	100765	WYLIE MANUFACTURING CO.	C
02	00450867	1,825.12	08/04/20	328626	AT&T	C
02	00450868	4,250.00	08/04/20	377066	BIGWEBAPPS, INC.	C
02	00450869	15.01	08/04/20	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00450870	1,212.13	08/04/20	4537	BURTON COMPANIES, LLC	C
02	00450871	1,560.37	08/04/20	179272	CANON FINANCIAL SERVICES INC.	C
02	00450872	2,525.50	08/04/20	86525	DELTA SPECIALTIES SUPPLY	C
02	00450873	164.24	08/04/20	228389	DIRECTV	C
02	00450874	877.79	08/04/20	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00450875	50.00	08/04/20	457906	LMG SALES, INC.	C
02	00450876	64.37	08/04/20	11908	FEDEX	C
02	00450877	2,100.00	08/04/20	110736	FLORES, ADELAIDO JR.	C
02	00450878	103.60	08/04/20	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450879	1,034.79	08/04/20	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450880	1,987.23	08/04/20	464201	HD SUPPLY CONSTRUCTION AND	C
02	00450881	213.81	08/04/20	94366	BD HOLT CO	C
02	00450882	5,433.52	08/04/20	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00450883	61.90	08/04/20	179442	IVAN'S AUTOMOTIVE	C
02	00450884	2,021.09	08/04/20	480282	KOLKHORST PETROLEUM COMPANY	C
02	00450885	133.42	08/04/20	388467	MODEL LAUNDRY, LLC	C
02	00450886	293.62	08/04/20	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450887	367.29	08/04/20	459763	PRAXAIR DISTRIBUTION, INC.	C
02	00450888	176.94	08/04/20	319449	STAPLES BUSINESS ADVANTAGE	C
02	00450889	2,074.20	08/04/20	457795	T & W TIRE LLC	C
02	00450890	247.96	08/04/20	477362	TRU BLEU PURE WATER	C
02	00450891	38.50	08/04/20	477362	TRU BLEU PURE WATER	C
02	00450892	70.95	08/04/20	36927	UNIFIRST HOLDINGS, INC	C
02	00450893	249.08	08/04/20	36927	UNIFIRST HOLDINGS, INC	C
02	00450894	627.53	08/04/20	287024	VERIZON WIRELESS	C
02	00450895	700.00	08/04/20	452998	WELBORN, AKILAH	C
02	00450896	385.18	08/04/20	169447	CITY OF WESLACO	C
02	00450897	107.52	08/04/20	169447	CITY OF WESLACO	C
02	00450898	38.89	08/04/20	406619	DIRECT ENERGY BUSINESS	C
02	00450899	19.55	08/04/20	406619	DIRECT ENERGY BUSINESS	C
02	00450900	157.24	08/04/20	228389	DIRECTV	C
02	00450901	511.10	08/04/20	22438	MAGIC VALLEY ELECTRIC CO-OP	C
02	00450902	4,000.00	08/04/20	73806	CAPA	C
02	00450903	1,634.95	08/04/20	27987	PAVEMENT MARKINGS INC.	C
Total Bank No 02		**758,730.40**				
04	00020866	19,901.74	08/04/20	458198	ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00020867	84,449.37	08/04/20	466298	DANA SAFETY SUPPLY	C
04	00020868	259.39	08/04/20	406619	DIRECT ENERGY BUSINESS	C
04	00020869	282.85	08/04/20	406619	DIRECT ENERGY BUSINESS	C
04	00020870	308,116.80	08/04/20	487104	FREIGHTLINER OF AUSTIN	C
04	00020871	73,039.32	08/04/20	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00020872	2,491.67	08/04/20	227889	TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00020873	48,742.30	08/04/20	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		**537,283.44**				
07	00007000	22.95	08/04/20	140651	CARWASH CARWASH	C

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Bank	Check No	Amount	Date	Vendor		Type
07	00007001	11,250.00	08/04/20	289493	TRISTAR RISK MANAGEMENT	C
07	00007002	51.24	08/04/20	328626	AT&T	C
07	00007003	252,434.40	08/04/20	349399	AETNA LIFE INSURANCE COMPANY	C
Total Bank No 07		**263,758.59**				
15	00033843	39,423.25	08/04/20	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033844	10,995.36	08/04/20	375446	CATHOLIC CHARITIES OF THE RGV	C
15	00033845	25.94	08/04/20	344273	DE LA GARZA, STEVEN	C
15	00033846	4,674.00	08/04/20	171549	SPANISH PRINT MEDIA .	C
15	00033847	22,142.74	08/04/20	125717	FRONTERA MATERIALS, INC	C
15	00033848	124.46	08/04/20	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033849	58,565.64	08/04/20	344834	HIDALGO COUNTY TREASURER	C
15	00033850	562.77	08/04/20	319449	STAPLES CREDIT PLAN	C
Total Bank No 15		**136,514.16**				
33	00000101	1,500.00	08/04/20	191833	THE BANK OF NEW YORK MELLON	A
Total Bank No 33		**1,500.00**				

Total Manual Checks	**.00**
Total Computer Checks	**2,414,046.24**
Total ACH Checks	**1,500.00**
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	**2,415,546.24**
Number of Checks	**447**

Batch Yr	Batch No	Amount
20	003022	8,340.19
20	003029	543,549.50
20	003035	196,622.26
20	003044	43,735.41
20	003046	69,652.18
20	003050	82,998.89
20	003052	30,885.43
20	003054	12,749.23
20	003055	148,831.13
20	003058	63,077.90
20	003061	43,070.00
20	003062	2,705.00
20	003063	1,310.00
20	003064	15,757.50
20	003069	11,179.80
20	003070	425.83
20	003074	14,545.00
20	003079	15,581.00
20	003082	43,873.41
20	003083	11,067.21
20	003087	1,500.00
20	003089	46,068.95
20	003095	140,197.41
20	003096	63,435.46
20	003098	136,514.16

Bank	Check No	Amount	Date	Vendor			Type
					Batch Yr	**Batch No**	**Amount**
					20	**003099**	**321,406.86**
					20	**003100**	**338,078.52**
					20	**003110**	**8,388.01**