

Approval of Check Register as Summarized Below
August 11th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	General Fund	524209	524377		305,308.72
02	Special Revenue	450904	450990		526,739.40
03	Debt Service	No checks issued			-
04	Capital Projects	20874	20883		192,966.02
05	Trust & Agency	28315	28324		7,141.18
06	Payroll	1000630	1000633		7,959.49
07	Proprietary	7004	7004		50.64
15	Urban County	33851	33862		228,372.23
33	ACH Debt	102	108		20,364,222.95
34	ACH Capital	106	106		44,921.25

Total checks **21,677,681.88**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	4,562,128.16
Payroll Fund	ITEMS:	3	4,041,322.10
Total withdrawals:			<u>8,603,450.26</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,669,711.31
Special Revenue Funds	ITEMS:	4	2,056,875.26
Proprietary Funds	ITEMS:	2	51,919.00
Total transfers:			<u>7,778,505.57</u>

Total electronic payments: **16,381,955.83**

Grand Total: **38,059,637.71**

ACH Withdrawals

Date	To	For	From	Amount
08/17/20	IRS Tax Payment	Regular Payroll PP# 17	Trust & Agency Fund	1,193,753.94
08/11/20	IRS Tax Payment	Urban County PP# 17	Trust & Agency Fund	8,034.09
08/11/20	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	51,289.15
08/11/20	National Benefit Services	457 Elected Officials PP# 15	Trust & Agency Fund	1,275.00
08/11/20	National Benefit Services	457 P/Reg. PP# 17	Trust & Agency Fund	4,991.57
08/14/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
08/14/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	44,467.03
08/11/20	TCDRS	County Retirement	Trust & Agency Fund	3,257,850.97
Total Trust & Agency				4,562,128.16
08/14/20	County Employees	Regular Payroll PP# 17	Payroll Fund	3,894,374.06
08/14/20	Urban Co. Employees	Urban Co. Payroll PP# 17	Payroll Fund	27,988.79
08/14/20	Elected Officials	Elected Official PP# 15	Payroll Fund	118,959.25
Total Payroll				4,041,322.10
Total ACH Withdrawal				8,603,450.26

Bank Internal Transfers

Date	To	For	From	Amount
08/11/20	Payroll Fund	Regular PP# 17	General Fund	2,802,721.27
08/11/20	Trust & Agency Fund	Regular PP# 17	General Fund	2,628,536.47
08/11/20	Payroll Fund	Elected Officials PP# 15	General Fund	126,603.48
08/11/20	Trust & Agency Fund	Elected Officials PP# 15	General Fund	111,850.09
Total General				5,669,711.31
08/11/20	Payroll Fund	Regular PP# 17	Special Revenue Fund	1,064,437.56
08/11/20	Trust & Agency Fund	Regular PP# 17	Special Revenue Fund	938,829.18
08/11/20	Payroll Fund	Urban County PP# 17	Special Revenue Fund	27,988.79
08/11/20	Trust & Agency Fund	Urban County PP# 17	Special Revenue Fund	25,619.73
Total Special Revenue				2,056,875.26
08/11/20	Payroll Fund	Regular PP# 17	Proprietary	27,530.49
08/11/20	Trust & Agency Fund	Regular PP# 17	Proprietary	24,388.51
Total Proprietary				51,919.00
Total Internal Transfers				7,778,505.57
Grand Total Transfers				16,381,955.83

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00524209	500.00	08/11/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00524210	1,170.00	08/11/20	201979 ALEMAN, JAIME	C
01	00524211	3,080.00	08/11/20	66702 ARIZPE, SOFIA	C
01	00524212	910.00	08/11/20	470082 CANTU, ROLANDO	C
01	00524213	600.00	08/11/20	458260 JAIME CAVAZOS	C
01	00524214	880.00	08/11/20	348147 EDNA ESCANAME CEDILLO	C
01	00524215	1,000.00	08/11/20	421391 CRUZ, DEBBIE	C
01	00524216	550.00	08/11/20	322555 ESPINOSA, PILAR V.	C
01	00524217	800.00	08/11/20	241873 JAIME ROEL GARCIA	C
01	00524218	772.50	08/11/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00524219	820.00	08/11/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00524220	20,630.00	08/11/20	453153 GONZALEZ, SAVANNAH	C
01	00524221	500.00	08/11/20	360953 HERNANDEZ, HECTOR JR.	C
01	00524222	1,497.50	08/11/20	442135 LUNA, RUBEN J	C
01	00524223	500.00	08/11/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00524224	750.00	08/11/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00524225	1,980.00	08/11/20	453749 MCPHERSON, WILLIAM H.	C
01	00524226	1,945.00	08/11/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00524227	1,117.50	08/11/20	282669 MEZA, ROBERTO JR.	C
01	00524228	1,250.00	08/11/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00524229	952.50	08/11/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00524230	1,300.00	08/11/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00524231	1,140.00	08/11/20	458180 MUNOZ, ALEJANDRO	C
01	00524232	10,060.00	08/11/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00524233	4,745.00	08/11/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00524234	600.00	08/11/20	407399 REGALADO, LUCIA	C
01	00524235	400.00	08/11/20	433969 SALINAS, DEREK I	C
01	00524236	300.00	08/11/20	466131 SORRELLS, DANIEL	C
01	00524237	850.00	08/11/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00524238	9,940.00	08/11/20	368067 TIJERINA LAW FIRM PC	C
01	00524239	195.00	08/11/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00524240	132.00	08/11/20	4561 BUSTER LIND PRODUCE	C
01	00524241	68.85	08/11/20	172219 CANO PRODUCE CO., INC.	C
01	00524242	493.44	08/11/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00524243	3,128.43	08/11/20	119784 LABATT FOOD SERVICE	C
01	00524244	431.55	08/11/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00524245	263.01	08/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524246	646.33	08/11/20	114243 SYSCO CENTRAL TEXAS	C
01	00524247	73.07	08/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524248	71.12	08/11/20	89885 BARRERA, DEMENCIO	C
01	00524249	35.36	08/11/20	231193 ADT COMMERCIAL LLC	C
01	00524250	1,137.85	08/11/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00524251	4,092.21	08/11/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00524252	276.77	08/11/20	199362 ANRIGE, INC.	C
01	00524253	47,500.00	08/11/20	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00524254	1,755.43	08/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00524255	1,312.85	08/11/20	302465 AOC HOLDING COMPANY INC.	C
01	00524256	45.51	08/11/20	328626 AT&T	C
01	00524257	6,641.77	08/11/20	328626 AT&T	C
01	00524258	624.16	08/11/20	487759 BAYLOR SCOTT & WHITE MEDICAL	C
01	00524259	32.00	08/11/20	365432 BOGLE, RICK & ANNETTE	C
01	00524260	1,261.88	08/11/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00524261	280.30	08/11/20	4561 BUSTER LIND PRODUCE	C
01	00524262	48.45	08/11/20	172219 CANO PRODUCE CO., INC.	C
01	00524263	1,905.71	08/11/20	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524264	1,629.16	08/11/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00524265	310.00	08/11/20	6513 CITY OF EDINBURG	C
01	00524266	530.48	08/11/20	6696 CITY OF PHARR	C
01	00524267	69.84	08/11/20	6696 CITY OF PHARR	C
01	00524268	74.69	08/11/20	6696 CITY OF PHARR	C
01	00524269	104.72	08/11/20	6696 CITY OF PHARR	C
01	00524270	538.06	08/11/20	6696 CITY OF PHARR	C
01	00524271	83.08	08/11/20	6696 CITY OF PHARR	C
01	00524272	69.39	08/11/20	76554 CITY OF SAN JUAN	C
01	00524273	56.09	08/11/20	76554 CITY OF SAN JUAN	C
01	00524274	65.59	08/11/20	76554 CITY OF SAN JUAN	C
01	00524275	63.69	08/11/20	76554 CITY OF SAN JUAN	C
01	00524276	425.88	08/11/20	76554 CITY OF SAN JUAN	C
01	00524277	525.00	08/11/20	234303 COHRS, RICHARD	C
01	00524278	1,000.00	08/11/20	362212 TAYLOR CORPORATION	C
01	00524279	389.85	08/11/20	129763 DEAN FOODS COMPANY	C
01	00524280	1,140.38	08/11/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00524281	95.00	08/11/20	86525 PENNA, MARTIN	C
01	00524282	29,129.48	08/11/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00524283	88.24	08/11/20	228389 DIRECTV	C
01	00524284	1,450.00	08/11/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00524285	641.25	08/11/20	457906 LMG SALES, INC.	C
01	00524286	125.00	08/11/20	477168 FLORES, JOSE A. JR.	C
01	00524287	7.57	08/11/20	11908 FEDEX	C
01	00524288	66.30	08/11/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00524289	387.69	08/11/20	416703 CURA, JOEL	C
01	00524290	144.20	08/11/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00524291	24,360.98	08/11/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00524292	293.48	08/11/20	332348 DR. JUSTIN CERELLI	C
01	00524293	1,045.30	08/11/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00524294	11,102.08	08/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524295	178.50	08/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524296	4,124.52	08/11/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524297	205.60	08/11/20	15253 GULF COAST PAPER CO.	C
01	00524298	1,178.96	08/11/20	15253 GULF COAST PAPER CO.	C
01	00524299	278.60	08/11/20	15261 GULF DATA PRODUCTS	C
01	00524300	67.99	08/11/20	252468 HACIENDA FORD	C
01	00524301	7.50	08/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524302	7.50	08/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524303	492.20	08/11/20	94366 BD HOLT CO	C
01	00524304	151.80	08/11/20	289299 HOME DEPOT	C
01	00524305	21,963.50	08/11/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00524306	42.66	08/11/20	119784 LABATT FOOD SERVICE	C
01	00524307	1,237.50	08/11/20	367419 LAWMAN BADGE COMPANY	C
01	00524308	174.10	08/11/20	143731 LONE STAR OVERNIGHT	C
01	00524309	443.62	08/11/20	349798 LOWE'S	C
01	00524310	247.80	08/11/20	244465 M & A TECHNOLOGY, INC.	C
01	00524311	612.06	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524312	30.58	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524313	207.90	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524314	44.39	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524315	8.77	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524316	15.09	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524317	29.75	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524318	18.76	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524319	148.50	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524320	31.78	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524321	29.91	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524322	178.20	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00524323	15.36	08/11/20	388467 MODEL LAUNDRY, LLC	C
01	00524324	215.75	08/11/20	153842 NICHU PRODUCE CO, INC	C
01	00524325	503.52	08/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524326	923.27	08/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524327	36.21	08/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524328	174.44	08/11/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00524329	50.31	08/11/20	312231 OFFICE DEPOT, INC.	C
01	00524330	13,205.84	08/11/20	449482 OTSO, INC.	C
01	00524331	7.00	08/11/20	91987 PUEBLO TIRES LTD	C
01	00524332	63.48	08/11/20	91987 PUEBLO TIRES LTD	C
01	00524333	313.24	08/11/20	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00524334	18.01	08/11/20	277223 RELIANT	C
01	00524335	4,150.00	08/11/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00524336	2,318.99	08/11/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00524337	80.00	08/11/20	433098 SHIPPING DEPOT LLC	C
01	00524338	194.69	08/11/20	328804 SOUTHERN TIRE MART	C
01	00524339	871.25	08/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524340	2,344.58	08/11/20	441066 SUITEBRIAR, INC.	C
01	00524341	171.00	08/11/20	285927 THOMSON WEST	C
01	00524342	33.48	08/11/20	477362 TRU BLEU PURE WATER	C
01	00524343	177.17	08/11/20	477362 TRU BLEU PURE WATER	C
01	00524344	1,500.00	08/11/20	357081 TYLER TECHNOLOGIES, INC.	C
01	00524345	192.06	08/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524346	1,451.62	08/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524347	382.78	08/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524348	24.49	08/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524349	760.10	08/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524350	195.19	08/11/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524351	76.09	08/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00524352	670.84	08/11/20	41548 THOMSON REUTERS - WEST	C
01	00524353	173.89	08/11/20	42129 XEROX CORPORATION	C
01	00524354	309.29	08/11/20	454087 CG SHOP LLC	C
01	00524355	1,678.30	08/11/20	6696 CITY OF PHARR	C
01	00524356	1,982.47	08/11/20	179442 IVAN'S AUTOMOTIVE	C
01	00524357	10,044.04	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524358	207.90	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524359	103.95	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524360	360.57	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524361	337.00	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524362	415.80	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524363	74.25	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524364	299.36	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524365	74.25	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524366	31.66	08/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00524367	150.93	08/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00524368	41.81	08/11/20	277223 RELIANT, DEPT 0954	C
01	00524369	5.28	08/11/20	277223 RELIANT, DEPT 0954	C
01	00524370	77.36	08/11/20	277223 RELIANT, DEPT 0954	C
01	00524371	20.07	08/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00524372	36.72	08/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00524373	10.00	08/11/20	218022 STATE COMPROLLER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524374	3,200.00	08/11/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00524375	330.00	08/11/20	281735 COOK-JOYCE, INC.	C
01	00524376	1,797.00	08/11/20	482846 MOST DEPENDABLE FOUNTAINS INC.	C
01	00524377	262.50	08/11/20	444219 PORTER HEDGES LLP	C
Total Bank No 01		305,308.72			
02	00450904	300.00	08/11/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
02	00450905	16,333.42	08/11/20	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00450906	410.00	08/11/20	280437 JESSE GARCIA JR.	C
02	00450907	59.36	08/11/20	445037 BIMBO BAKERIES USA, INC.	C
02	00450908	530.20	08/11/20	4561 BUSTER LIND PRODUCE	C
02	00450909	506.15	08/11/20	172219 CANO PRODUCE CO., INC.	C
02	00450910	305.65	08/11/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00450911	969.95	08/11/20	153915 CDW GOVERNMENT INC.	C
02	00450912	13,444.91	08/11/20	153915 CDW GOVERNMENT INC.	C
02	00450913	161.92	08/11/20	10197 CITY OF EDINBURG	C
02	00450914	11,163.18	08/11/20	178136 DELL MARKETING L.P.	C
02	00450915	739.40	08/11/20	157961 ESPARZA PEST CONTROL	C
02	00450916	1,506.68	08/11/20	485977 EZE SPORTS	C
02	00450917	21.28	08/11/20	156566 GARCIA, ANDRES	C
02	00450918	711.23	08/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450919	1,470.25	08/11/20	15253 GULF COAST PAPER CO.	C
02	00450920	305.33	08/11/20	334723 LANDEZ, MARTIN	C
02	00450921	4,738.50	08/11/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00450922	41,387.00	08/11/20	486272 LONE STAR FORKLIFT 2017 USA INC	C
02	00450923	28.52	08/11/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00450924	177.40	08/11/20	153842 NICO PRODUCE CO, INC	C
02	00450925	736.96	08/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00450926	30,090.82	08/11/20	211109 PROMO UNIVERSAL LLC	C
02	00450927	510.00	08/11/20	371807 REGION 1 REPAIR, LLC	C
02	00450928	5,015.00	08/11/20	439177 RREAL, LLC	C
02	00450929	7,560.00	08/11/20	481157 SLONKY, LLC	C
02	00450930	66.83	08/11/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00450931	585.50	08/11/20	328804 SOUTHERN TIRE MART	C
02	00450932	12,800.00	08/11/20	484113 SPI PEST BY ESPARZA	C
02	00450933	259,277.13	08/11/20	385026 SPILLMAN TECHNOLOGIES, INC.	C
02	00450934	7,991.76	08/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450935	1,063.41	08/11/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450936	18,707.68	08/11/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00450937	728.42	08/11/20	231924 TIME WARNER CABLE	C
02	00450938	6,950.00	08/11/20	392065 TRAKSOFTWARE	C
02	00450939	41.25	08/11/20	477362 TRU BLEU PURE WATER	C
02	00450940	275.16	08/11/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00450941	9,844.04	08/11/20	40991 GRAINGER	C
02	00450942	852.19	08/11/20	277355 WRS GROUP LTD	C
02	00450943	754.68	08/11/20	89885 BARRERA, DEMENCIO	C
02	00450944	803.30	08/11/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00450945	6,094.40	08/11/20	302465 AOC HOLDING COMPANY INC.	C
02	00450946	3,386.00	08/11/20	302465 AOC HOLDING COMPANY INC.	C
02	00450947	1,856.51	08/11/20	328626 AT&T	C
02	00450948	59.65	08/11/20	4537 BURTON COMPANIES, LLC	C
02	00450949	1,527.21	08/11/20	315168 COOPER EQUIPMENT COMPANY	C
02	00450950	357.56	08/11/20	337277 CORE & MAIN LP	C
02	00450951	28,700.00	08/11/20	355372 CTC DISTRIBUTING, LTD	C
02	00450952	562.50	08/11/20	86525 DELTA SPECIALTIES SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00450953	6,604.82	08/11/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00450954	2,926.82	08/11/20	77402 G.T. DISTRIBUTORS, INC.	C
02	00450955	22.00	08/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450956	22.00	08/11/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00450957	957.68	08/11/20	94366 BD HOLT CO	C
02	00450958	625.70	08/11/20	94366 BD HOLT CO	C
02	00450959	54.95	08/11/20	179442 IVAN'S AUTOMOTIVE	C
02	00450960	764.16	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450961	656.10	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450962	428.08	08/11/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00450963	23.18	08/11/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00450964	46.49	08/11/20	277223 RELIANT, DEPT 0954	C
02	00450965	940.00	08/11/20	393487 SOUTH TEXAS FLAG & SIGN	C
02	00450966	329.30	08/11/20	35173 SPIKES MOTOR COMPANY	C
02	00450967	1,766.67	08/11/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00450968	975.00	08/11/20	460559 KOLOGIK	C
02	00450969	61.44	08/11/20	477362 TRU BLEU PURE WATER	C
02	00450970	141.62	08/11/20	38873 TRUCKER EQUIPMENT INC.	C
02	00450971	249.32	08/11/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450972	528.80	08/11/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00450973	53.98	08/11/20	287024 VERIZON WIRELESS	C
02	00450974	113.97	08/11/20	287024 VERIZON WIRELESS	C
02	00450975	73.36	08/11/20	287024 VERIZON WIRELESS	C
02	00450976	265.93	08/11/20	287024 VERIZON WIRELESS	C
02	00450977	105.31	08/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00450978	76.09	08/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00450979	320.78	08/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00450980	1,850.00	08/11/20	452998 WELBORN, AKILAH	C
02	00450981	446.20	08/11/20	454087 CG SHOP LLC	C
02	00450982	204.69	08/11/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450983	33.79	08/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00450984	77.81	08/11/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00450985	15.07	08/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00450986	15.07	08/11/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00450987	.47	08/11/20	281735 COOK-JOYCE, INC.	C
02	00450988	137.85	08/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00450989	2,221.58	08/11/20	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00450990	135.03	08/11/20	227889 TEDSI INFRASTRUCTURE GROUP	C
Total Bank No 02		526,739.40			
04	00020874	7,724.25	08/11/20	471992 CASO LAW FIRM, PLLC	C
04	00020875	1,845.18	08/11/20	481947 GEXA ENERGY LP	C
04	00020876	154,812.34	08/11/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020877	6,943.00	08/11/20	482846 MOST DEPENDABLE FOUNTAINS INC.	C
04	00020878	2,000.00	08/11/20	458180 MUNOZ, ALEJANDRO	C
04	00020879	2,000.00	08/11/20	382647 MUNOZ, JORGE	C
04	00020880	2,000.00	08/11/20	488186 RAMIREZ, JUAN ROBERTO	C
04	00020881	660.00	08/11/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020882	13,510.00	08/11/20	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00020883	1,471.25	08/11/20	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		192,966.02			
05	00028315	61.00	08/11/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028316	4,161.82	08/11/20	158275 BOUDLOCHE, CINDY	C
05	00028317	142.50	08/11/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028318	168.00	08/11/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028319	28.00	08/11/20	191167 SOUTH TEXAS COLLEGE	C
05	00028320	116.55	08/11/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028321	482.63	08/11/20	464392 TRELIS COMPANY	C
05	00028322	1,794.50	08/11/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028323	32.18	08/11/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028324	154.00	08/11/20	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		7,141.18			
07	00007004	50.64	08/11/20	328626 AT&T	C
Total Bank No 07		50.64			
15	00033851	25,294.50	08/11/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033852	56,880.00	08/11/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00033853	68,288.43	08/11/20	125717 FRONTERA MATERIALS, INC	C
15	00033854	113.06	08/11/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033855	48,386.86	08/11/20	344834 HIDALGO COUNTY TREASURER	C
15	00033856	106.62	08/11/20	474975 MEZA, MARITSA	C
15	00033857	15,202.88	08/11/20	343714 PROYECTO AZTECA	C
15	00033858	381.48	08/11/20	319449 STAPLES CREDIT PLAN	C
15	00033859	5,717.86	08/11/20	456594 JSJ RODRIGUEZ, INC.	C
15	00033860	75.98	08/11/20	287024 VERIZON WIRELESS	C
15	00033861	76.37	08/11/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033862	7,848.19	08/11/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		228,372.23			
33	00000102	1,387,655.50	08/11/20	191833 THE BANK OF NEW YORK MELLON	A
33	00000103	6,117,671.88	08/11/20	191833 THE BANK OF NEW YORK MELLON	A
33	00000104	2,911,468.10	08/11/20	191833 THE BANK OF NEW YORK MELLON	A
33	00000105	4,617,727.75	08/11/20	191833 THE BANK OF NEW YORK MELLON	A
33	00000106	1,851,100.00	08/11/20	191833 THE BANK OF NEW YORK MELLON	A
33	00000107	1,607,524.72	08/11/20	191833 THE BANK OF NEW YORK MELLON	A
33	00000108	1,871,075.00	08/11/20	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		20,364,222.95			
34	00000106	44,921.25	08/11/20	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		44,921.25			
Total Manual Checks					.00
Total Computer Checks					1,260,578.19
Total ACH Checks					20,409,144.20
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					21,669,722.39
Number of Checks					297

Batch Yr	Batch No	Amount
20	003025	6,894.00
20	003027	61.00
20	003038	186.18
20	003108	24,593.89

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																						
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>003117</td> <td>197,850.45</td> </tr> <tr> <td>20</td> <td>003119</td> <td>6,236.11</td> </tr> <tr> <td>20</td> <td>003129</td> <td>97,087.89</td> </tr> <tr> <td>20</td> <td>003132</td> <td>61,505.00</td> </tr> <tr> <td>20</td> <td>003133</td> <td>1,215.00</td> </tr> <tr> <td>20</td> <td>003134</td> <td>9,015.00</td> </tr> <tr> <td>20</td> <td>003143</td> <td>48,991.97</td> </tr> <tr> <td>20</td> <td>003148</td> <td>94,712.67</td> </tr> <tr> <td>20</td> <td>003158</td> <td>20,409,144.20</td> </tr> <tr> <td>20</td> <td>003162</td> <td>87,590.97</td> </tr> <tr> <td>20</td> <td>003167</td> <td>20,253.64</td> </tr> <tr> <td>20</td> <td>003169</td> <td>24,343.76</td> </tr> <tr> <td>20</td> <td>003171</td> <td>70,520.42</td> </tr> <tr> <td>20</td> <td>003172</td> <td>15,773.54</td> </tr> <tr> <td>20</td> <td>003173</td> <td>260,137.79</td> </tr> <tr> <td>20</td> <td>003175</td> <td>5,236.68</td> </tr> <tr> <td>20</td> <td>003179</td> <td>228,372.23</td> </tr> </tbody> </table>	Batch Yr	Batch No	Amount	20	003117	197,850.45	20	003119	6,236.11	20	003129	97,087.89	20	003132	61,505.00	20	003133	1,215.00	20	003134	9,015.00	20	003143	48,991.97	20	003148	94,712.67	20	003158	20,409,144.20	20	003162	87,590.97	20	003167	20,253.64	20	003169	24,343.76	20	003171	70,520.42	20	003172	15,773.54	20	003173	260,137.79	20	003175	5,236.68	20	003179	228,372.23
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For: 08/14/20 - 08/14/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
240648	RAMIREZ, DEENA LEE	06	0601000630	08/14/20	174.11
240540	GUERRA, CRYSTAL LIZETH	06	0601000631	08/14/20	141.15
026573	PALACIOS, JAIME JOEL	06	0601000632	08/14/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000633	08/14/20	2,735.39
	Check Count	4	Total Net Pay		7,959.49