

**Approval of Check Register as Summarized Below**  
**August 18th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	524378	524747	727,974.61
02	Special Revenue	450991	451143	719,837.88
03	Debt Service	No checks issued		-
04	Capital Projects	20884	20892	441,811.27
05	Trust & Agency	28325	28325	10,700.10
06	Payroll	No checks issued		-
07	Proprietary	7005	7008	1,169.50
15	Urban County	33863	33869	132,108.32
33	ACH Debt	No Advise issued		-
34	ACH Capital	No Advise issued		-

Total checks 2,033,601.68

Wire Transfers for:

**NO WITHDRAWALS OR TRANSFERS SCHEDULE**

Total transfers: \_\_\_\_\_ -

Total electronic payments: \_\_\_\_\_ -

**Grand Total:** 2,033,601.68

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00524378	86.25	08/18/20	237426 ARISPE, MARISSA M.	C
01	00524379	50.60	08/18/20	419567 CASTILLO, YESSICA	C
01	00524380	36.40	08/18/20	124923 CASTRO, MARY ANN	C
01	00524381	78.00	08/18/20	275875 EAN HOLDINGS, LLC	C
01	00524382	40.00	08/18/20	313157 GARCIA, NORMA A.	C
01	00524383	74.37	08/18/20	436496 GARZA, JOSE	C
01	00524384	63.25	08/18/20	455164 MIRELES, DANIEL	C
01	00524385	354.20	08/18/20	191167 SOUTH TEXAS COLLEGE	C
01	00524386	373.50	08/18/20	35351 STATE BAR OF TEXAS	C
01	00524387	200.00	08/18/20	244171 TDCAA NOW TRUST FUND	C
01	00524388	100.00	08/18/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00524389	100.00	08/18/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00524390	100.00	08/18/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00524391	150.00	08/18/20	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00524392	1,660.00	08/18/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00524393	2,095.00	08/18/20	419397 ANAYA LAW FIRM PLLC	C
01	00524394	940.00	08/18/20	66702 ARIZPE, SOFIA	C
01	00524395	800.00	08/18/20	329134 BARBOSA, ALBERTO	C
01	00524396	620.00	08/18/20	299375 LAURA MARTINEZ BARBOSA	C
01	00524397	205.00	08/18/20	367028 CANTU DEL BOSQUE, LLC	C
01	00524398	3,137.50	08/18/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00524399	2,805.00	08/18/20	348147 EDNA ESCANAME CEDILLO	C
01	00524400	3,202.50	08/18/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00524401	545.00	08/18/20	422045 DE LUNA, JESSICA	C
01	00524402	3,732.50	08/18/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00524403	410.00	08/18/20	479195 FLORES, ABIEL	C
01	00524404	765.00	08/18/20	249378 OSCAR RENE FLORES, P.C.	C
01	00524405	445.00	08/18/20	475009 GALAN, CLAUDIA IVETT	C
01	00524406	555.00	08/18/20	294772 GALVAN, MONICA M.	C
01	00524407	1,700.00	08/18/20	452700 GARCIA, CATHERINE A.	C
01	00524408	550.00	08/18/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00524409	2,020.00	08/18/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00524410	2,010.00	08/18/20	434183 GARZA, DORA ALICIA	C
01	00524411	790.00	08/18/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00524412	4,930.00	08/18/20	252743 GARZA, ROLANDO	C
01	00524413	2,635.00	08/18/20	19062 GOMEZ, JOSE ANTONIO	C
01	00524414	1,710.00	08/18/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00524415	240.00	08/18/20	453153 GONZALEZ, SAVANNAH	C
01	00524416	1,500.00	08/18/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00524417	1,142.50	08/18/20	199788 GUERRA, VICTORIA	C
01	00524418	800.00	08/18/20	488208 HERNANDEZ, ELOY I.	C
01	00524419	1,025.00	08/18/20	450634 HERNANDEZ, JAIME JR.	C
01	00524420	2,290.00	08/18/20	179094 JEANNE E. HOLMES, P.C.	C
01	00524421	1,000.00	08/18/20	459020 JALILI, ANTHONY	C
01	00524422	360.00	08/18/20	450898 KENNEDY, PATRICK BRYCE	C
01	00524423	575.00	08/18/20	114383 LONGORIA, DANIEL Q.	C
01	00524424	3,125.00	08/18/20	442135 LUNA, RUBEN J	C
01	00524425	2,100.00	08/18/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00524426	800.00	08/18/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00524427	775.00	08/18/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00524428	1,055.00	08/18/20	445274 MENDOZA, MELISANDRA	C
01	00524429	2,337.50	08/18/20	282669 MEZA, ROBERTO JR.	C
01	00524430	3,331.50	08/18/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00524431	1,406.00	08/18/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00524432	572.50	08/18/20	226297 MORALES-MARTINEZ, NEREYDA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524433	1,602.50	08/18/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00524434	1,600.00	08/18/20	458180 MUNOZ, ALEJANDRO	C
01	00524435	300.00	08/18/20	288306 JS PALACIOS PLLC	C
01	00524436	6,065.00	08/18/20	207748 PENA, FIDEL LUIS III	C
01	00524437	2,075.00	08/18/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00524438	607.50	08/18/20	209783 RAMIREZ, CARMEN B.	C
01	00524439	800.00	08/18/20	450014 RAMIREZ, JUAN R.	C
01	00524440	1,092.50	08/18/20	182273 REYES, DANIEL R.	C
01	00524441	345.00	08/18/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00524442	1,710.00	08/18/20	256463 RODRIGUEZ, JOHN J.	C
01	00524443	500.00	08/18/20	466530 RODRIGUEZ, RICARDO A.	C
01	00524444	950.00	08/18/20	353477 SAHADI, JAMES M.	C
01	00524445	1,295.00	08/18/20	433969 SALINAS, DEREK I	C
01	00524446	817.50	08/18/20	92096 SEPULVEDA, ELOY	C
01	00524447	4,050.00	08/18/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00524448	3,045.00	08/18/20	463671 VASQUEZ, ALYA	C
01	00524449	2,825.00	08/18/20	200328 VAZALDUA, PAUL M.	C
01	00524450	350.00	08/18/20	326798 VILLALOBOS, JESUS	C
01	00524451	1,050.00	08/18/20	459070 VILLANUEVA, REBECCA L	C
01	00524452	2,685.00	08/18/20	345121 LUZ A. WILLIAMSON	C
01	00524453	394.39	08/18/20	357359 4IMPRINT, INC.	C
01	00524454	214.24	08/18/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00524455	395.53	08/18/20	416410 AIRGAS USA, LLC	C
01	00524456	3,190.00	08/18/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00524457	29.33	08/18/20	369152 ALANIZ, DINA	C
01	00524458	145.00	08/18/20	488259 ANAYA, PAULA	C
01	00524459	11,966.44	08/18/20	428060 APEX FOOD GROUP, LLC	C
01	00524460	399.97	08/18/20	432415 APPLE INC.	C
01	00524461	35.08	08/18/20	448230 ARCE, ITZE Y.	C
01	00524462	9,002.01	08/18/20	302465 AOC HOLDING COMPANY INC.	C
01	00524463	2,978.51	08/18/20	302465 AOC HOLDING COMPANY INC.	C
01	00524464	653.44	08/18/20	302465 AOC HOLDING COMPANY INC.	C
01	00524465	208.21	08/18/20	328626 AT&T	C
01	00524466	37.74	08/18/20	328626 AT&T	C
01	00524467	74.21	08/18/20	328626 AT&T	C
01	00524468	111.53	08/18/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00524469	221.04	08/18/20	337412 AUTOZONE	C
01	00524470	625.73	08/18/20	220205 B & H PHOTO VIDEO	C
01	00524471	20.07	08/18/20	284858 BARNES & NOBLE INC	C
01	00524472	10,115.80	08/18/20	264423 B.C. FOOD GROUP, LLC	C
01	00524473	7,828.50	08/18/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00524474	190.07	08/18/20	365432 BOGLE, RICK & ANNETTE	C
01	00524475	170.99	08/18/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00524476	222.00	08/18/20	145971 BRYANT & STINGLEY, INC.	C
01	00524477	327.51	08/18/20	4537 BURTON COMPANIES, LLC	C
01	00524478	1,754.00	08/18/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00524479	4,116.97	08/18/20	4561 BUSTER LIND PRODUCE	C
01	00524480	126.90	08/18/20	4561 BUSTER LIND PRODUCE	C
01	00524481	1,603.42	08/18/20	204226 CALERA, INC.	C
01	00524482	1,276.79	08/18/20	172219 CANO PRODUCE CO., INC.	C
01	00524483	980.83	08/18/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00524484	783.82	08/18/20	300896 CC DISTRIBUTORS, INC.	C
01	00524485	1,622.14	08/18/20	153915 CDW GOVERNMENT INC.	C
01	00524486	2,205.70	08/18/20	454087 CG SHOP LLC	C
01	00524487	27,225.00	08/18/20	6459 CITY OF ALTON FIRE DEPT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524488	12,153.11	08/18/20	6513 CITY OF EDINBURG	C
01	00524489	222.15	08/18/20	6637 CITY OF MISSION	C
01	00524490	27.33	08/18/20	6637 CITY OF MISSION	C
01	00524491	10,710.00	08/18/20	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00524492	477.45	08/18/20	403954 COLORADO BOXED BEEF CO.	C
01	00524493	1.90	08/18/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00524494	600.00	08/18/20	247774 D & R GLASS ETC INC.	C
01	00524495	871.00	08/18/20	466298 DANA SAFETY SUPPLY	C
01	00524496	20.70	08/18/20	442054 DE LA FUENTE, JESSICA	C
01	00524497	12,066.11	08/18/20	129763 DEAN FOODS COMPANY	C
01	00524498	202.40	08/18/20	370347 DEL ANGEL, ENEDELIA	C
01	00524499	930.00	08/18/20	178136 DELL MARKETING L.P.	C
01	00524500	1,005.11	08/18/20	178136 DELL MARKETING L.P.	C
01	00524501	833.33	08/18/20	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00524502	6,985.96	08/18/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00524503	596.00	08/18/20	275875 EAN HOLDINGS, LLC	C
01	00524504	8,525.00	08/18/20	9873 EDCOUCH FIRE DEPT	C
01	00524505	30,910.00	08/18/20	10014 EDINBURG VOL FIRE DEPT	C
01	00524506	235.14	08/18/20	457906 LMG SALES, INC.	C
01	00524507	1,299.34	08/18/20	451819 ENGINEERING INNOVATION, INC.	C
01	00524508	31,529.22	08/18/20	460532 ENTERPRISE FM TRUST	C
01	00524509	3,680.82	08/18/20	11827 FARMER BROS. CO.	C
01	00524510	15.14	08/18/20	11908 FEDEX	C
01	00524511	14.00	08/18/20	416703 CURA, JOEL	C
01	00524512	9,832.46	08/18/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00524513	219.59	08/18/20	183121 GALLS, LLC	C
01	00524514	15.52	08/18/20	484296 GARCIA, ALTAGRACIA	C
01	00524515	57.50	08/18/20	378925 GARCIA, AMBER	C
01	00524516	196.65	08/18/20	486248 GARCIA, BRENDA GUADALUPE	C
01	00524517	681.96	08/18/20	486230 GARCIA, BRENDA MARGARITA	C
01	00524518	9.20	08/18/20	192988 GARCIA, RAMIRO	C
01	00524519	728.72	08/18/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524520	247.24	08/18/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524521	252.72	08/18/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524522	395.87	08/18/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524523	281.68	08/18/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524524	2,341.28	08/18/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524525	345.22	08/18/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524526	1,217.19	08/18/20	481947 GEXA ENERGY LP	C
01	00524527	156.40	08/18/20	440884 GONZALEZ, NORA	C
01	00524528	5,959.32	08/18/20	15253 GULF COAST PAPER CO.	C
01	00524529	1,924.10	08/18/20	15261 GULF DATA PRODUCTS	C
01	00524530	287.50	08/18/20	458988 GUTIERREZ, CLEMENTINA	C
01	00524531	959.35	08/18/20	201367 H & H GOLF CARTS, INC.	C
01	00524532	7.00	08/18/20	252468 HACIENDA FORD	C
01	00524533	7.00	08/18/20	252468 HACIENDA FORD	C
01	00524534	7.50	08/18/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524535	7.50	08/18/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524536	7.50	08/18/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524537	7.50	08/18/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524538	846.98	08/18/20	94366 BD HOLT CO	C
01	00524539	253.09	08/18/20	179442 IVAN'S AUTOMOTIVE	C
01	00524540	356.78	08/18/20	179442 IVAN'S AUTOMOTIVE	C
01	00524541	837.15	08/18/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00524542	252.22	08/18/20	444391 JUST FILTERS LLC	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00524543	225.12	08/18/20	484717 K9S ON PATROL SERVICES LLC	C
01	00524544	749.70	08/18/20	20028 KAUTSCH LUMBER CO., INC.	C
01	00524545	192.78	08/18/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00524546	1,041.33	08/18/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00524547	4,730.00	08/18/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00524548	53.00	08/18/20	286508 LAB SERVICES, INC.	C
01	00524549	57.50	08/18/20	472069 LEE, ILIANA MATA	C
01	00524550	190.96	08/18/20	282693 LEXISNEXIS	C
01	00524551	309.70	08/18/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00524552	182.00	08/18/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00524553	87.98	08/18/20	487732 LOPEZ, BRIANNA	C
01	00524554	46.73	08/18/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00524555	3,109.04	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524556	379.85	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524557	207.90	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524558	833.33	08/18/20	483990 MCALLEN HERITAGE CENTER	C
01	00524559	307.50	08/18/20	227749 MCALLEN SPORTS	C
01	00524560	1,000.00	08/18/20	357405 MCGEE, YOLANDA	C
01	00524561	3,685.00	08/18/20	25054 MISSION FIRE DEPARTMENT	C
01	00524562	292.93	08/18/20	275506 MOBILE RELAYS LLC	C
01	00524563	1,098.87	08/18/20	388467 MODEL LAUNDRY, LLC	C
01	00524564	415.79	08/18/20	388467 MODEL LAUNDRY, LLC	C
01	00524565	104.25	08/18/20	312436 MORRISON SUPPLY COMPANY	C
01	00524566	38,333.00	08/18/20	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00524567	520.55	08/18/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524568	130.71	08/18/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524569	230.89	08/18/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524570	63.74	08/18/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524571	33.44	08/18/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524572	31.68	08/18/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524573	124.39	08/18/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00524574	40.23	08/18/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00524575	70.26	08/18/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00524576	18.63	08/18/20	367796 OCHOA, ROSE MARY	C
01	00524577	343.12	08/18/20	312231 OFFICE DEPOT	C
01	00524578	50.00	08/18/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00524579	50.00	08/18/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00524580	1,647.94	08/18/20	449482 OTSO, INC.	C
01	00524581	8.63	08/18/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00524582	36,033.78	08/18/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00524583	1,562.47	08/18/20	14966 GREGORIO PINA, III, PH.D.	C
01	00524584	89.63	08/18/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00524585	873.56	08/18/20	344478 PITNEY BOWES, INC.	C
01	00524586	1,560.00	08/18/20	28894 POSTMASTER	C
01	00524587	9,868.83	08/18/20	479403 PRO VALLEY FOODS, LLC	C
01	00524588	7.00	08/18/20	91987 PUEBLO TIRES LTD	C
01	00524589	2,695.55	08/18/20	244759 QUEST DIAGNOSTICS	C
01	00524590	3,875.00	08/18/20	460052 R & L GUERRA, LLC	C
01	00524591	1,262.47	08/18/20	465488 RB DOORS & HARDWARE INC.	C
01	00524592	331.00	08/18/20	371807 REGION 1 REPAIR, LLC	C
01	00524593	58.43	08/18/20	277223 RELIANT, DEPT 0954	C
01	00524594	1,800.96	08/18/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00524595	372.60	08/18/20	290157 REYES, MARCELINA	C
01	00524596	4,275.00	08/18/20	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00524597	350.00	08/18/20	233846 ROCHESTER ARMORED CAR CO., INC.	C

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01	00524598	254.00	08/18/20	444294 RODRIGUEZ, MARICRUZ	C
01	00524599	193.20	08/18/20	390364 RODRIGUEZ, MARISSA ELMA	C
01	00524600	5.75	08/18/20	363634 RODRIGUEZ, VERONICA J.	C
01	00524601	80.50	08/18/20	172049 RUIZ, MONICA	C
01	00524602	1,036.92	08/18/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00524603	96.60	08/18/20	356859 SAENZ, ADALGISA	C
01	00524604	32.20	08/18/20	212083 SALAZAR, ERNESTINA	C
01	00524605	215.05	08/18/20	433683 SALAZAR, ISABEL SEGURA	C
01	00524606	825.00	08/18/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00524607	169.05	08/18/20	415200 SANCHEZ, GREGORIO	C
01	00524608	27.60	08/18/20	251933 SANTOS, GRACIELA	C
01	00524609	128.80	08/18/20	411205 SAUCEDA, SONIA	C
01	00524610	24,959.52	08/18/20	201839 SHAVER FOODS, LLC	C
01	00524611	689.72	08/18/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00524612	128.49	08/18/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00524613	46.61	08/18/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00524614	96.59	08/18/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00524615	1,260.64	08/18/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00524616	258.18	08/18/20	464244 SOLIS, MELISA	C
01	00524617	48.99	08/18/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524618	3,998.64	08/18/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524619	4,557.66	08/18/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524620	150.00	08/18/20	133655 SUPERIOR ALARMS	C
01	00524621	4,739.11	08/18/20	114243 SYSCO CENTRAL TEXAS	C
01	00524622	1,703.37	08/18/20	457795 T & W TIRE LLC	C
01	00524623	51.90	08/18/20	169161 TANDY'S FARM & RANCH MART	C
01	00524624	2,502.50	08/18/20	456594 JSJ RODRIGUEZ, INC.	C
01	00524625	400.00	08/18/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00524626	8.14	08/18/20	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00524627	3,554.27	08/18/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00524628	6,961.14	08/18/20	397814 THE BASIC ADVANTAGE, INC./BASIC LTD.	C
01	00524629	833.33	08/18/20	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00524630	85.00	08/18/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00524631	33.27	08/18/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00524632	120.00	08/18/20	460559 KOLOGIK	C
01	00524633	71.95	08/18/20	231924 TIME WARNER CABLE	C
01	00524634	95.02	08/18/20	231924 TIME WARNER CABLE	C
01	00524635	105.22	08/18/20	434418 TORRES, ANGELICA M.	C
01	00524636	2,615.26	08/18/20	213934 TRANE U.S. INC.	C
01	00524637	10,823.44	08/18/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00524638	9,301.80	08/18/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00524639	711.20	08/18/20	477362 TRU BLEU PURE WATER	C
01	00524640	22.00	08/18/20	477362 TRU BLEU PURE WATER	C
01	00524641	131.61	08/18/20	477362 TRU BLEU PURE WATER	C
01	00524642	1,173.75	08/18/20	482854 TU VIDAMEDICAL TRANSPORT INC.	C
01	00524643	77.26	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524644	2,021.63	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524645	153.41	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524646	2,580.72	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524647	541.74	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524648	1,451.21	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524649	75.35	08/18/20	230537 ULINE, INC.	C
01	00524650	118.21	08/18/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524651	3,765.44	08/18/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00524652	71.00	08/18/20	253049 VALLEY INSURANCE PROVIDERS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524653	397.17	08/18/20	287024 VERIZON WIRELESS	C
01	00524654	119.00	08/18/20	287024 VERIZON WIRELESS	C
01	00524655	83.82	08/18/20	287024 VERIZON WIRELESS	C
01	00524656	172.80	08/18/20	287024 VERIZON WIRELESS	C
01	00524657	113.97	08/18/20	287024 VERIZON WIRELESS	C
01	00524658	189.95	08/18/20	287024 VERIZON WIRELESS	C
01	00524659	189.95	08/18/20	287024 VERIZON WIRELESS	C
01	00524660	379.90	08/18/20	287024 VERIZON WIRELESS	C
01	00524661	1,898.93	08/18/20	40991 W. W. GRAINGER INC.	C
01	00524662	91.30	08/18/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00524663	15,070.00	08/18/20	6726 WESLACO FIRE DEPT	C
01	00524664	336.69	08/18/20	42129 XEROX CORPORATION	C
01	00524665	253.27	08/18/20	42129 XEROX CORPORATION	C
01	00524666	877.23	08/18/20	42129 XEROX CORPORATION	C
01	00524667	100.71	08/18/20	199362 ANRIGE, INC.	C
01	00524668	31,850.00	08/18/20	342009 FARLEY, NORMA	C
01	00524669	5,700.00	08/18/20	488380 BARCO, ANTONIO	C
01	00524670	2,086.38	08/18/20	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00524671	173.28	08/18/20	10197 CITY OF EDINBURG	C
01	00524672	124.80	08/18/20	10197 CITY OF EDINBURG	C
01	00524673	640.64	08/18/20	10197 CITY OF EDINBURG	C
01	00524674	647.31	08/18/20	10197 CITY OF EDINBURG	C
01	00524675	991.37	08/18/20	10197 CITY OF EDINBURG	C
01	00524676	38.00	08/18/20	10197 CITY OF EDINBURG	C
01	00524677	109.40	08/18/20	6637 CITY OF MISSION	C
01	00524678	31.63	08/18/20	258385 DISH	C
01	00524679	1,374.47	08/18/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524680	3,549.57	08/18/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524681	2,090.36	08/18/20	481947 GEXA ENERGY LP	C
01	00524682	2,820.61	08/18/20	481947 GEXA ENERGY LP	C
01	00524683	655.35	08/18/20	15261 GULF DATA PRODUCTS	C
01	00524684	75.00	08/18/20	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00524685	4.20	08/18/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00524686	4,300.00	08/18/20	488070 LAW OFFICES OF DAVID ROYSE JOE	C
01	00524687	236.00	08/18/20	338613 JUSTICE WORKS, LLC	C
01	00524688	484.00	08/18/20	237507 RELX INC.	C
01	00524689	95.00	08/18/20	279293 RELX INC.	C
01	00524690	808.82	08/18/20	168602 LONE STAR NATIONAL BANK	C
01	00524691	121.90	08/18/20	143731 LONE STAR OVERNIGHT	C
01	00524692	8,232.00	08/18/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00524693	72.15	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524694	288.60	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524695	548.34	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524696	101.01	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524697	202.02	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524698	57.72	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524699	274.17	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524700	144.88	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524701	101.01	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524702	101.01	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524703	115.44	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524704	649.35	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524705	983.75	08/18/20	23493 MATT'S CASH & CARRY	C
01	00524706	32.66	08/18/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00524707	79.00	08/18/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524708	78.05	08/18/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00524709	59.30	08/18/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00524710	97.03	08/18/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00524711	1,406.25	08/18/20	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00524712	250.89	08/18/20	349542 RONALDO MUNOZ	C
01	00524713	20,000.00	08/18/20	28894 POSTMASTER	C
01	00524714	120.00	08/18/20	488372 RICO, JAHZIEL	C
01	00524715	95.99	08/18/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00524716	350.00	08/18/20	457892 LEAL, IRMA LINDA	C
01	00524717	250.00	08/18/20	387878 HERMANSEN, AMY	C
01	00524718	765.13	08/18/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524719	290.00	08/18/20	35351 CLERK, SUPREME COURT	C
01	00524720	2,340.00	08/18/20	441066 SUITEBRIAR, INC.	C
01	00524721	180.00	08/18/20	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00524722	90.07	08/18/20	288888 TEXAS GAS SERVICE	C
01	00524723	1,001.86	08/18/20	231924 TIME WARNER CABLE	C
01	00524724	270.38	08/18/20	477362 TRU BLEU PURE WATER	C
01	00524725	1,267.25	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524726	40.28	08/18/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524727	12.95	08/18/20	415898 VALDEZ, ANDREA ANNE	C
01	00524728	421.59	08/18/20	40363 CED-SAN ANTONIO	C
01	00524729	37.99	08/18/20	287024 VERIZON WIRELESS	C
01	00524730	75.44	08/18/20	42129 XEROX CORPORATION	C
01	00524731	4,659.54	08/18/20	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00524732	15,657.00	08/18/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00524733	218.50	08/18/20	4561 BUSTER LIND PRODUCE	C
01	00524734	175.95	08/18/20	488321 GALLEGOS, SOFIA BOWIE	C
01	00524735	110.00	08/18/20	472182 GARCIA, HOLLY	C
01	00524736	40.00	08/18/20	20303 KNAPP MEDICAL CENTER	C
01	00524737	820.81	08/18/20	119784 LABATT FOOD SERVICE	C
01	00524738	16,635.22	08/18/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00524739	1,061.95	08/18/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524740	120.00	08/18/20	416460 SYED R. HUSAIN M.D. P.A.	C
01	00524741	679.62	08/18/20	114243 SYSCO CENTRAL TEXAS	C
01	00524742	1,370.00	08/18/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00524743	27.50	08/18/20	477362 TRU BLEU PURE WATER	C
01	00524744	125.28	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524745	200.05	08/18/20	287024 VERIZON WIRELESS	C
01	00524746	920.96	08/18/20	40991 GRAINGER	C
01	00524747	79.30	08/18/20	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>727,974.61</b>			
02	00450991	120.00	08/18/20	488216 LEAL, ANTONIO	C
02	00450992	100.00	08/18/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00450993	100.00	08/18/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00450994	92.60	08/18/20	89885 BARRERA, DEMENCIO	C
02	00450995	223.89	08/18/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00450996	114.94	08/18/20	460095 AG PRO COMPANIES	C
02	00450997	369.83	08/18/20	468479 ALLTERRA CENTRAL, INC.	C
02	00450998	3,123.32	08/18/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00450999	200.00	08/18/20	199362 ANRIGE, INC.	C
02	00451000	23,686.60	08/18/20	302465 AOC HOLDING COMPANY INC.	C
02	00451001	137.88	08/18/20	337412 AUTOZONE	C
02	00451002	501.51	08/18/20	487112 B&E MEDICAL SUPPLY AND EQUIPMENT LLC	C
02	00451003	677.41	08/18/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451004	1,093.91	08/18/20	4537 BURTON COMPANIES, LLC	C
02	00451005	518.42	08/18/20	153915 CDW GOVERNMENT INC.	C
02	00451006	749.24	08/18/20	315168 COOPER EQUIPMENT COMPANY	C
02	00451007	1,823.40	08/18/20	86525 PENA, MARTIN	C
02	00451008	261.74	08/18/20	421812 PROBILLING	C
02	00451009	370.48	08/18/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00451010	387.62	08/18/20	457906 LMG SALES, INC.	C
02	00451011	22,292.58	08/18/20	460532 ENTERPRISE FM TRUST	C
02	00451012	215.28	08/18/20	332852 FERGUSON ENTERPRISES, INC #61	C
02	00451013	1,512.21	08/18/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451014	1,290.05	08/18/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451015	196.00	08/18/20	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00451016	432.81	08/18/20	15253 GULF COAST PAPER CO.	C
02	00451017	438.00	08/18/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00451018	124.96	08/18/20	94366 BD HOLT CO	C
02	00451019	237.84	08/18/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00451020	133.09	08/18/20	253324 JOHNSTONE SUPPLY	C
02	00451021	3,708.60	08/18/20	480282 KOLKHORST PETROLEUM COMPANY	C
02	00451022	1,100.59	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451023	1,082.12	08/18/20	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00451024	262.73	08/18/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00451025	424.90	08/18/20	275506 MOBILE RELAYS LLC	C
02	00451026	13.60	08/18/20	388467 MODEL LAUNDRY, LLC	C
02	00451027	409.28	08/18/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00451028	289.21	08/18/20	423386 NCH CORPORATION	C
02	00451029	1,018.36	08/18/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00451030	6,715.29	08/18/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00451031	724.93	08/18/20	393169 SANTEX TRUCK CENTERS LTD	C
02	00451032	6,359.72	08/18/20	433098 SHIPPING DEPOT LLC	C
02	00451033	480.00	08/18/20	393487 SOUTH TEXAS FLAG & SIGN	C
02	00451034	49.52	08/18/20	35173 SPIKES MOTOR COMPANY	C
02	00451035	35.00	08/18/20	133655 SUPERIOR ALARMS	C
02	00451036	2,118.30	08/18/20	457795 T & W TIRE LLC	C
02	00451037	1,251.25	08/18/20	456594 JSJ RODRIGUEZ, INC.	C
02	00451038	3,715.55	08/18/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00451039	10,029.57	08/18/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00451040	370.34	08/18/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451041	206.39	08/18/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00451042	306.00	08/18/20	287024 VERIZON WIRELESS	C
02	00451043	117.89	08/18/20	287024 VERIZON WIRELESS	C
02	00451044	1,647.74	08/18/20	287024 VERIZON WIRELESS	C
02	00451045	1,994.22	08/18/20	287024 VERIZON WIRELESS	C
02	00451046	387.93	08/18/20	40991 W. W. GRAINGER INC.	C
02	00451047	135.43	08/18/20	220833 ISASI, JUAN C.	C
02	00451048	663.88	08/18/20	456365 BUITRON, MARIA ELENA	C
02	00451049	1,230.06	08/18/20	355372 CTC DISTRIBUTING, LTD	C
02	00451050	1,750.00	08/18/20	110736 FLORES, ADELAILO JR.	C
02	00451051	344.17	08/18/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451052	75.00	08/18/20	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00451053	22.00	08/18/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451054	1,550.00	08/18/20	452998 WELBORN, AKILAH	C
02	00451055	264.40	08/18/20	427098 ZAMBRANO, SHANTEL KAY	C
02	00451056	600.00	08/18/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
02	00451057	10,650.00	08/18/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00451058	19,470.26	08/18/20	485934 J&G TREJO ENTERPRISES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451059	2,382.46	08/18/20	153915 CDW GOVERNMENT INC.	C
02	00451060	9,600.00	08/18/20	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00451061	3,135.00	08/18/20	211109 PROMO UNIVERSAL LLC	C
02	00451062	1,000.00	08/18/20	257273 BANK OF AMERICA	C
02	00451063	750.00	08/18/20	488054 BLANCO PROPERTY MANAGEMENT	C
02	00451064	1,000.00	08/18/20	488348 EL PATRIMONIO APARTMENTS, L.P.	C
02	00451065	1,000.00	08/18/20	488330 HEARTHSTONE APARTMENTS	C
02	00451066	2,000.00	08/18/20	481904 LOANCARE LLC	C
02	00451067	1,000.00	08/18/20	465402 M&T BANK	C
02	00451068	321.65	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00451069	1,000.00	08/18/20	488356 NATIONSTAR MORTGAGE LLC	C
02	00451070	1,000.00	08/18/20	488305 LOANCARE	C
02	00451071	1,000.00	08/18/20	488305 NEWREZ LLC	C
02	00451072	178.35	08/18/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451073	1,000.00	08/18/20	488364 PNC BANK NATIONAL ASSOCIATION	C
02	00451074	1,000.00	08/18/20	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00451075	570.00	08/18/20	488291 SANTA FE PROPERTY MANAGEMENT	C
02	00451076	1,000.00	08/18/20	488089 TEXAN MOBILE PARK	C
02	00451077	1,000.00	08/18/20	488224 TREVINO & VALDEZ LLC	C
02	00451078	1,000.00	08/18/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00451079	1,014.56	08/18/20	4537 BURTON COMPANIES, LLC	C
02	00451080	372,506.00	08/18/20	177873 CITY OF DONNA	C
02	00451081	58,306.38	08/18/20	211109 PROMO UNIVERSAL LLC	C
02	00451082	60.38	08/18/20	229962 AGUAYO, BLANCA	C
02	00451083	205.00	08/18/20	280437 JESSE GARCIA JR.	C
02	00451084	37.95	08/18/20	237426 ARISPE, MARISSA M.	C
02	00451085	135.29	08/18/20	328626 AT&T	C
02	00451086	118.72	08/18/20	445037 BIMBO BAKERIES USA, INC.	C
02	00451087	69.00	08/18/20	145106 BOOTH, DALE RANDOLPH JR.	C
02	00451088	110.55	08/18/20	4561 BUSTER LIND PRODUCE	C
02	00451089	19.55	08/18/20	212873 CARRANZA, ALICE	C
02	00451090	131.68	08/18/20	202401 CARRILLO, LAURA	C
02	00451091	18.98	08/18/20	124923 CASTRO, MARY ANN	C
02	00451092	11,892.34	08/18/20	153915 CDW GOVERNMENT INC.	C
02	00451093	89.59	08/18/20	229334 CITY OF DONNA	C
02	00451094	106.88	08/18/20	10197 CITY OF EDINBURG	C
02	00451095	224.30	08/18/20	398756 CITY OF RIO GRANDE CITY	C
02	00451096	87.50	08/18/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00451097	493.47	08/18/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00451098	92.00	08/18/20	474100 GARCIA, AURELIO	C
02	00451099	1,820.89	08/18/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451100	4,136.67	08/18/20	481947 GEXA ENERGY LP	C
02	00451101	200.00	08/18/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00451102	48.31	08/18/20	477117 GONZALEZ, CINDY	C
02	00451103	1,040.00	08/18/20	15253 GULF COAST PAPER CO.	C
02	00451104	131.40	08/18/20	296627 HENRY SCHEIN, INC.	C
02	00451105	1,762.72	08/18/20	349798 LOWE'S	C
02	00451106	894.94	08/18/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00451107	33.93	08/18/20	188034 MANZO, JORGE J.	C
02	00451108	132.15	08/18/20	23825 MCALLEN PUBLIC UTILITY	C
02	00451109	61.66	08/18/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00451110	1,920.00	08/18/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00451111	75.00	08/18/20	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00451112	240.00	08/18/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00451113	183.75	08/18/20	153842 NICHU PRODUCE CO, INC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00451114	557.70	08/18/20	388017 PATRICK, ARNOLD K.	C
02	00451115	3,422.52	08/18/20	211109 PROMO UNIVERSAL LLC	C
02	00451116	65.00	08/18/20	244759 QUEST DIAGNOSTICS	C
02	00451117	56.35	08/18/20	454370 QUINTANILLA, SAN JUANITA	C
02	00451118	200.00	08/18/20	482749 RAMIREZ, ARACELI	C
02	00451119	28.75	08/18/20	446904 RAMIREZ, OSCAR	C
02	00451120	323.07	08/18/20	401854 REPUBLIC SERVICES#863	C
02	00451121	175.00	08/18/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00451122	514.70	08/18/20	442933 SAENZ, VIRIDIANA	C
02	00451123	87.05	08/18/20	155462 SEGURA, TERESA	C
02	00451124	108.57	08/18/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00451125	366.07	08/18/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00451126	47,988.00	08/18/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00451127	3,863.30	08/18/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451128	210.00	08/18/20	133655 SUPERIOR ALARMS	C
02	00451129	91.50	08/18/20	486868 TAVERA, ANDREA	C
02	00451130	18,541.38	08/18/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00451131	5,005.00	08/18/20	456594 JSJ RODRIGUEZ, INC.	C
02	00451132	537.45	08/18/20	288888 TEXAS GAS SERVICE	C
02	00451133	874.58	08/18/20	231924 TIME WARNER CABLE	C
02	00451134	116.73	08/18/20	481815 TRIGO, OZIEL	C
02	00451135	236.75	08/18/20	477362 TRU BLEU PURE WATER	C
02	00451136	496.70	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00451137	73.03	08/18/20	488275 VALDEZ, ASHLEY	C
02	00451138	1,384.54	08/18/20	287024 VERIZON WIRELESS	C
02	00451139	293.09	08/18/20	287024 VERIZON WIRELESS	C
02	00451140	276.75	08/18/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00451141	101.46	08/18/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00451142	1,372.95	08/18/20	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00451143	31.05	08/18/20	328553 YZAGUIRRE, RINA	C
<b>Total Bank No 02</b>		<b>719,837.88</b>			
04	00020884	62,505.80	08/18/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020885	46,774.92	08/18/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020886	20,121.00	08/18/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020887	97,300.00	08/18/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020888	38,750.97	08/18/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020889	75,150.00	08/18/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020890	47,518.07	08/18/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020891	3,443.88	08/18/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020892	50,246.63	08/18/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>441,811.27</b>			
05	00028325	10,700.10	08/18/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>10,700.10</b>			
07	00007005	1,050.62	08/18/20	460532 ENTERPRISE FM TRUST	C
07	00007006	11.00	08/18/20	477362 TRU BLEU PURE WATER	C
07	00007007	31.79	08/18/20	477362 TRU BLEU PURE WATER	C
07	00007008	76.09	08/18/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>1,169.50</b>			
15	00033863	16,870.50	08/18/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033864	5,000.00	08/18/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00033865	103,142.19	08/18/20	125717 FRONTERA MATERIALS, INC	C
15	00033866	843.90	08/18/20	481947 GEXA ENERGY LP	C
15	00033867	900.00	08/18/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00033868	5,348.75	08/18/20	452793 CANCINO, OSCAR	C
15	00033869	2.98	08/18/20	477362 TRU BLEU PURE WATER LLC	C
<b>Total Bank No 15</b>		<b>132,108.32</b>			

Total Manual Checks	.00
Total Computer Checks	2,033,601.68
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>2,033,601.68</b>
<b>Number of Checks</b>	<b>544</b>

Batch Yr	Batch No	Amount
20	003116	185,494.90
20	003131	121,456.37
20	003140	128,675.85
20	003146	69,900.12
20	003151	16,724.20
20	003152	2,126.57
20	003185	415,891.27
20	003191	34,227.50
20	003192	8,275.00
20	003193	16,007.50
20	003194	20,067.50
20	003197	64,638.23
20	003205	55,783.31
20	003218	15,506.32
20	003223	17,885.00
20	003242	20,221.40
20	003251	591.62
20	003252	132,108.32
20	003254	30,911.93
20	003256	45,837.72
20	003257	15,820.00
20	003258	11,642.70
20	003263	93,507.67
20	003269	431,826.94
20	003271	25,920.00
20	003277	52,553.74