

Approval of Check Register as Summarized Below
August 25th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	524748	524928	1,151,559.71
02	Special Revenue	451144	451264	958,189.55
03	Debt Service	No checks issued		-
04	Capital Projects	20893	20918	408,733.90
05	Trust & Agency	28326	28342	19,711.22
06	Payroll	1000634	1000638	9,692.02
07	Proprietary	No checks issued		-
15	Urban County	33870	33880	118,689.30
33	ACH Debt	No Advice issued		-
34	ACH Capital	107	108	149,446.32

Total checks **2,816,022.02**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,364,396.43
Payroll Fund	ITEMS:	3	4,091,244.48
Total withdrawals:			<u>5,455,640.91</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,691,676.95
Special Revenue Funds	ITEMS:	4	2,111,621.79
Proprietary Funds	ITEMS:	2	52,052.92
Total transfers:			<u>7,855,351.66</u>

Total electronic payments: **13,310,992.57**

Grand Total: **16,127,014.59**

ACH Withdrawals

Date	To	For	From	Amount
08/31/20	IRS Tax Payment	Regular Payroll PP# 18	Trust & Agency Fund	1,214,343.84
08/31/20	IRS Tax Payment	Urban County PP# 18	Trust & Agency Fund	9,069.13
09/01/20	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	50,909.22
09/01/20	National Benefit Services	457 Elected Officials PP# 16	Trust & Agency Fund	1,275.00
08/25/20	National Benefit Services	457 P/Reg. PP# 18	Trust & Agency Fund	5,011.57
08/28/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
08/27/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	39,221.54
08/28/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	44,099.72
Total Trust & Agency				1,364,396.43
08/28/20	County Employees	Regular Payroll PP# 18	Payroll Fund	3,941,334.79
08/28/20	Urban Co. Employees	Urban Co. Payroll PP# 18	Payroll Fund	31,504.92
08/31/20	Elected Officials	Elected Official PP# 16	Payroll Fund	118,404.77
Total Payroll				4,091,244.48
Total ACH Withdrawal				5,455,640.91

Bank Internal Transfers

Date	To	For	From	Amount
09/01/20	Payroll Fund	Regular PP# 18	General Fund	2,822,200.51
09/01/20	Trust & Agency Fund	Regular PP# 18	General Fund	2,630,901.40
09/01/20	Payroll Fund	Elected Officials PP# 16	General Fund	126,049.00
09/01/20	Trust & Agency Fund	Elected Officials PP# 16	General Fund	112,524.46
08/25/20	Special Revenue Fund	Deposit Correction	General Fund	0.73
08/25/20	Special Revenue Fund	Deposit Correction	General Fund	0.71
08/25/20	Special Revenue Fund	Deposit Correction	General Fund	0.08
08/25/20	Special Revenue Fund	Deposit Correction	General Fund	0.06
Total General				5,691,676.95
09/01/20	Payroll Fund	Regular PP# 18	Special Revenue Fund	1,092,339.52
09/01/20	Trust & Agency Fund	Regular PP# 18	Special Revenue Fund	959,764.62
09/01/20	Payroll Fund	Urban County PP# 18	Special Revenue Fund	31,504.92
09/01/20	Trust & Agency Fund	Urban County PP# 18	Special Revenue Fund	28,012.73
Total Special Revenue				2,111,621.79
09/01/20	Payroll Fund	Regular PP# 18	Proprietary	27,502.47
09/01/20	Trust & Agency Fund	Regular PP# 18	Proprietary	24,550.45
Total Proprietary				52,052.92
Total Internal Transfers				7,855,351.66
Grand Total Transfers				13,310,992.57

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00524748	5.92	08/25/20	449121 B2Z ENGINEERING, LLC	C
01	00524749	26.65	08/25/20	406619 DIRECT ENERGY BUSINESS	C
01	00524750	12,577.44	08/25/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00524751	252.63	08/25/20	432466 SILSBEE FORD INC.	C
01	00524752	609.24	08/25/20	357359 4IMPRINT, INC.	C
01	00524753	1,481.07	08/25/20	347612 1 A-1 AUTO GLASS LLC	C
01	00524754	5,996.40	08/25/20	371823 AAMCO OF MCALLEN	C
01	00524755	551.99	08/25/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00524756	857.44	08/25/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00524757	650.00	08/25/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00524758	1,125.26	08/25/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00524759	400.28	08/25/20	199362 ANRIGE, INC.	C
01	00524760	6,570.76	08/25/20	302465 AOC HOLDING COMPANY INC.	C
01	00524761	31,679.02	08/25/20	302465 AOC HOLDING COMPANY INC.	C
01	00524762	4,649.98	08/25/20	337412 AUTOZONE	C
01	00524763	1,133.20	08/25/20	365432 BOGLE, RICK & ANNETTE	C
01	00524764	115.50	08/25/20	477931 GOMEZ, BERNARDO JR.	C
01	00524765	1,728.39	08/25/20	4537 BURTON COMPANIES, LLC	C
01	00524766	44.00	08/25/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00524767	238.48	08/25/20	124346 DONNELLY, LTD	C
01	00524768	1,061.56	08/25/20	153915 CDW GOVERNMENT INC.	C
01	00524769	3,832.94	08/25/20	153915 CDW GOVERNMENT INC.	C
01	00524770	509.99	08/25/20	6513 CITY OF EDINBURG	C
01	00524771	995.50	08/25/20	355372 CTC DISTRIBUTING, LTD	C
01	00524772	215.00	08/25/20	247774 D & R GLASS ETC INC.	C
01	00524773	477.98	08/25/20	262455 DAHILL	C
01	00524774	38,127.25	08/25/20	178136 DELL MARKETING L.P.	C
01	00524775	215.01	08/25/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00524776	159.99	08/25/20	228389 DIRECTV	C
01	00524777	208.99	08/25/20	228389 DIRECTV	C
01	00524778	3,042.72	08/25/20	326577 TREVINO, ELOY	C
01	00524779	5,708.50	08/25/20	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00524780	14.59	08/25/20	11908 FEDEX	C
01	00524781	4.42	08/25/20	11908 FEDEX	C
01	00524782	15.14	08/25/20	11908 FEDEX	C
01	00524783	502.02	08/25/20	183121 GALLS LLC	C
01	00524784	2,457.25	08/25/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524785	4,141.77	08/25/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524786	816.92	08/25/20	462519 GENERAL GATE, LLC	C
01	00524787	6,719.02	08/25/20	481947 GEXA ENERGY LP	C
01	00524788	1,201.87	08/25/20	481947 GEXA ENERGY LP	C
01	00524789	13,862.63	08/25/20	481947 GEXA ENERGY LP	C
01	00524790	74,129.21	08/25/20	481947 GEXA ENERGY LP	C
01	00524791	10,800.00	08/25/20	330833 GRAHAM, CHARLES	C
01	00524792	394.80	08/25/20	15253 GULF COAST PAPER CO.	C
01	00524793	234.09	08/25/20	15253 GULF COAST PAPER CO.	C
01	00524794	997.06	08/25/20	447170 HESSELBEIN TIRE INC.	C
01	00524795	800.00	08/25/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00524796	45.00	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524797	75.00	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524798	7.50	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524799	7.50	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524800	7.50	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524801	129.32	08/25/20	94366 BD HOLT CO	C
01	00524802	625.67	08/25/20	485233 HUNTER SOLUTIONS RGV LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524803	951.02	08/25/20	396311 INTECH SOUTHWEST SERVICES, LLC	C
01	00524804	1,200.00	08/25/20	407046 J'S HYDRAULICS	C
01	00524805	121.94	08/25/20	255637 JASON'S DELI	C
01	00524806	500.00	08/25/20	113808 JONES, RAY	C
01	00524807	312.00	08/25/20	338613 JUSTICE WORKS, LLC	C
01	00524808	556.50	08/25/20	244325 KERR COUNTY CLERK	C
01	00524809	704.48	08/25/20	286508 LAB SERVICES, INC.	C
01	00524810	203.97	08/25/20	275506 MOBILE RELAYS LLC	C
01	00524811	159.01	08/25/20	388467 MODEL LAUNDRY, LLC	C
01	00524812	71.00	08/25/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00524813	71.00	08/25/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00524814	71.00	08/25/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00524815	3,896.20	08/25/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00524816	92,835.69	08/25/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00524817	93.61	08/25/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524818	157.42	08/25/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524819	1,165.95	08/25/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524820	89.94	08/25/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524821	1,320.46	08/25/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00524822	2,256.00	08/25/20	449482 OTSO, INC.	C
01	00524823	2,090.00	08/25/20	160482 PATRIOT SIGNAGE, INC	C
01	00524824	1,766.40	08/25/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00524825	2,472.09	08/25/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00524826	600.00	08/25/20	211109 PROMO UNIVERSAL LLC	C
01	00524827	2,813.00	08/25/20	465488 RB DOORS & HARDWARE INC.	C
01	00524828	37.38	08/25/20	277223 RELIANT, DEPT 0954	C
01	00524829	325.19	08/25/20	277223 RELIANT, DEPT 0954	C
01	00524830	122.30	08/25/20	401854 REPUBLIC SERVICES#863	C
01	00524831	24,700.94	08/25/20	401854 REPUBLIC SERVICES, INC.	C
01	00524832	726.86	08/25/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00524833	195.00	08/25/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00524834	16,245.00	08/25/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00524835	240.54	08/25/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00524836	1,327.71	08/25/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524837	1,296.98	08/25/20	114243 SYSCO CENTRAL TEXAS	C
01	00524838	3,242.16	08/25/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00524839	282.46	08/25/20	477362 TRU BLEU PURE WATER	C
01	00524840	22.90	08/25/20	477362 TRU BLEU PURE WATER	C
01	00524841	3,159.01	08/25/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524842	77.56	08/25/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524843	958.54	08/25/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524844	2,570.77	08/25/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524845	1,261.92	08/25/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524846	536.21	08/25/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524847	512.71	08/25/20	287024 VERIZON WIRELESS	C
01	00524848	201.71	08/25/20	287024 VERIZON WIRELESS	C
01	00524849	500.87	08/25/20	287024 VERIZON WIRELESS	C
01	00524850	159.80	08/25/20	287024 VERIZON WIRELESS	C
01	00524851	347.08	08/25/20	40991 W. W. GRAINGER INC.	C
01	00524852	76.09	08/25/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00524853	49.94	08/25/20	302465 AOC HOLDING COMPANY INC.	C
01	00524854	86.80	08/25/20	4561 BUSTER LIND PRODUCE	C
01	00524855	22.00	08/25/20	172219 CANO PRODUCE CO., INC.	C
01	00524856	20.20	08/25/20	363707 CARRILLO, VERONICA	C
01	00524857	156.18	08/25/20	284297 FRONTIER SOUTHWEST INCORPORATED	C

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01	00524858	4,508.38	08/25/20	481947 GEXA ENERGY LP	C
01	00524859	4,541.24	08/25/20	481947 GEXA ENERGY LP	C
01	00524860	2,724.73	08/25/20	20303 KNAPP MEDICAL CENTER	C
01	00524861	569.22	08/25/20	119784 LABATT FOOD SERVICE	C
01	00524862	1,906.57	08/25/20	114243 SYSCO CENTRAL TEXAS	C
01	00524863	73.16	08/25/20	471038 TCSI, LLC	C
01	00524864	39.41	08/25/20	477362 TRU BLEU PURE WATER	C
01	00524865	229.62	08/25/20	254185 WALMART COMMUNITY/SYNCB	C
01	00524866	1,255.00	08/25/20	66702 ARIZPE, SOFIA	C
01	00524867	1,502.50	08/25/20	470082 CANTU, ROLANDO	C
01	00524868	795.00	08/25/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00524869	565.00	08/25/20	348147 EDNA ESCANAME CEDILLO	C
01	00524870	912.50	08/25/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00524871	275.00	08/25/20	208809 ESQUIVEL, ROEL	C
01	00524872	1,530.00	08/25/20	249378 OSCAR RENE FLORES, P.C.	C
01	00524873	1,515.00	08/25/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00524874	3,120.00	08/25/20	294772 GALVAN, MONICA M.	C
01	00524875	505.00	08/25/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00524876	2,880.00	08/25/20	249629 GARZA, CARLOS JAIME	C
01	00524877	1,250.00	08/25/20	434183 GARZA, DORA ALICIA	C
01	00524878	1,632.50	08/25/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00524879	960.00	08/25/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00524880	6,335.00	08/25/20	159298 GARZA, ROGELIO	C
01	00524881	887.50	08/25/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00524882	500.00	08/25/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00524883	65,337.50	08/25/20	453153 GONZALEZ, SAVANNAH	C
01	00524884	2,152.50	08/25/20	8311 GORENA, DAVID R.	C
01	00524885	715.00	08/25/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00524886	1,850.00	08/25/20	360953 HERNANDEZ, HECTOR JR.	C
01	00524887	540.00	08/25/20	179094 JEANNE E. HOLMES, P.C.	C
01	00524888	1,870.00	08/25/20	442135 LUNA, RUBEN J	C
01	00524889	1,530.00	08/25/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00524890	307.50	08/25/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00524891	712.00	08/25/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00524892	1,050.00	08/25/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00524893	9,150.00	08/25/20	107743 MORALES, ALFREDO JR.	C
01	00524894	275.00	08/25/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00524895	7,285.00	08/25/20	382647 MUNOZ, JORGE	C
01	00524896	550.00	08/25/20	472905 NIEDZWIEDZ, PRISCILLA	C
01	00524897	4,345.00	08/25/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00524898	3,250.00	08/25/20	434426 ORTEGON, JORGE LUIS	C
01	00524899	2,552.50	08/25/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00524900	3,032.50	08/25/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00524901	635.00	08/25/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00524902	550.00	08/25/20	450014 RAMIREZ, JUAN R.	C
01	00524903	33,267.50	08/25/20	407399 REGALADO, LUCIA	C
01	00524904	6,732.50	08/25/20	182273 REYES, DANIEL R.	C
01	00524905	1,420.00	08/25/20	217026 REYNA, JOSE J.	C
01	00524906	1,670.00	08/25/20	430897 ROCHA, BRITNY	C
01	00524907	595.00	08/25/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00524908	100.00	08/25/20	433969 SALINAS, DEREK I	C
01	00524909	3,487.50	08/25/20	92096 SEPULVEDA, ELOY	C
01	00524910	250.00	08/25/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00524911	815.00	08/25/20	326798 VILLALOBOS, JESUS	C
01	00524912	1,497.50	08/25/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

A/P Summary Check Register

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01	00524913	15,100.00	08/25/20	342009 FARLEY, NORMA	C
01	00524914	127.51	08/25/20	10197 CITY OF EDINBURG	C
01	00524915	137.25	08/25/20	228389 DIRECTV	C
01	00524916	6,733.39	08/25/20	481947 GEXA ENERGY LP	C
01	00524917	360.00	08/25/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00524918	212.46	08/25/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00524919	318.00	08/25/20	28894 POSTMASTER	C
01	00524920	2,631.35	08/25/20	277223 RELIANT, DEPT 0954	C
01	00524921	101.26	08/25/20	401854 REPUBLIC SERVICES#863	C
01	00524922	2,164.33	08/25/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00524923	500,000.00	08/25/20	488607 THE AHMED FIRM, PLLC	C
01	00524924	5,000.00	08/25/20	488615 THE DEGROOT LAW FIRM, PLLC	C
01	00524925	84.70	08/25/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00524926	37.99	08/25/20	287024 VERIZON WIRELESS	C
01	00524927	167.64	08/25/20	287024 VERIZON WIRELESS	C
01	00524928	668.15	08/25/20	287024 VERIZON WIRELESS	C
Total Bank No 01		1,151,559.71			
02	00451144	28.41	08/25/20	406619 DIRECT ENERGY BUSINESS	C
02	00451145	6.81	08/25/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00451146	4,347.75	08/25/20	432466 SILSBEE FORD INC.	C
02	00451147	3.73	08/25/20	369756 TERRACON CONSULTANTS, INC.	C
02	00451148	58.56	08/25/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00451149	655.33	08/25/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00451150	201.68	08/25/20	199362 ANRIGE, INC.	C
02	00451151	17,527.26	08/25/20	302465 AOC HOLDING COMPANY INC.	C
02	00451152	7,182.59	08/25/20	366501 AT&T MOBILITY	C
02	00451153	246.85	08/25/20	366501 AT&T MOBILITY	C
02	00451154	745.00	08/25/20	365432 BOGLE, RICK & ANNETTE	C
02	00451155	2,167.82	08/25/20	4537 BURTON COMPANIES, LLC	C
02	00451156	634.84	08/25/20	124346 DONNELLY, LTD	C
02	00451157	676.28	08/25/20	153915 CDW GOVERNMENT INC.	C
02	00451158	1,190.40	08/25/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00451159	1,111.42	08/25/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00451160	2,168.03	08/25/20	457906 LMG SALES, INCORPORATED	C
02	00451161	8,533.26	08/25/20	183121 GALLS LLC	C
02	00451162	3,162.49	08/25/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451163	1,851.26	08/25/20	481947 GEXA ENERGY LP	C
02	00451164	2,250.99	08/25/20	481947 GEXA ENERGY LP	C
02	00451165	616.07	08/25/20	481947 GEXA ENERGY LP	C
02	00451166	2,137.86	08/25/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00451167	400.00	08/25/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00451168	7.50	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451169	22.00	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451170	22.00	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451171	7.50	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451172	7.50	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451173	22.00	08/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451174	1,215.50	08/25/20	94366 BD HOLT CO	C
02	00451175	79.97	08/25/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00451176	230.52	08/25/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00451177	161.48	08/25/20	179442 IVAN'S AUTOMOTIVE	C
02	00451178	760.29	08/25/20	407046 J'S HYDRAULICS	C
02	00451179	150.02	08/25/20	388467 MODEL LAUNDRY, LLC	C
02	00451180	1,752.00	08/25/20	283827 MOTOROLA SOLUTIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451181	80.60	08/25/20	457027 MR. G PROPANE #1 LLC	C
02	00451182	496.51	08/25/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00451183	69.49	08/25/20	312231 OFFICE DEPOT	C
02	00451184	21.00	08/25/20	91987 PUEBLO TIRES LTD	C
02	00451185	2,138.39	08/25/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00451186	5,944.41	08/25/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00451187	2,383.70	08/25/20	455636 SUNCOAST RESEARCH LABS, INC.	C
02	00451188	11,899.43	08/25/20	456594 JSJ RODRIGUEZ, INC.	C
02	00451189	3,554.36	08/25/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00451190	290.20	08/25/20	276545 TEXAN WASTE EQUIPMENT, INC.	C
02	00451191	331.00	08/25/20	285927 THOMSON WEST	C
02	00451192	1,463.95	08/25/20	285927 THOMSON WEST	C
02	00451193	328.41	08/25/20	477362 TRU BLEU PURE WATER	C
02	00451194	680.75	08/25/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451195	696.96	08/25/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451196	682.00	08/25/20	287024 VERIZON WIRELESS	C
02	00451197	1,116.48	08/25/20	100765 WYLIE MANUFACTURING CO.	C
02	00451198	3,213.20	08/25/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
02	00451199	1,000.00	08/25/20	488569 A&M ROOFING, LLC	C
02	00451200	1,000.00	08/25/20	488577 CANTU, JAVIER JR	C
02	00451201	117.92	08/25/20	169447 CITY OF WESLACO	C
02	00451202	1,000.00	08/25/20	488542 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	C
02	00451203	1,000.00	08/25/20	465402 M&T BANK	C
02	00451204	1,000.00	08/25/20	488550 LANDING ON 6TH	C
02	00451205	1,000.00	08/25/20	488356 NATIONSTAR MORTGAGE LLC	C
02	00451206	1,000.00	08/25/20	488496 TRI-GEN CONSTRUCTION, LLC	C
02	00451207	382.02	08/25/20	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00451208	5,925.00	08/25/20	244473 PROPERTY INSPECTORS, INC.	C
02	00451209	2,000.00	08/25/20	422517 SALAZAR, GEORGE JAIME II	C
02	00451210	735,000.00	08/25/20	429902 THE UNIVERSITY OF TEXAS RGV	C
02	00451211	205.00	08/25/20	280437 JESSE GARCIA JR.	C
02	00451212	35.52	08/25/20	328626 AT&T	C
02	00451213	90.53	08/25/20	328626 AT&T	C
02	00451214	105.00	08/25/20	461814 BARRIOS, TRIANA A.	C
02	00451215	9,916.10	08/25/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00451216	67.84	08/25/20	445037 BIMBO BAKERIES USA, INC.	C
02	00451217	257.10	08/25/20	4561 BUSTER LIND PRODUCE	C
02	00451218	345.90	08/25/20	172219 CANO PRODUCE CO., INC.	C
02	00451219	126.98	08/25/20	363707 CARRILLO, VERONICA	C
02	00451220	1,135.24	08/25/20	300896 CC DISTRIBUTORS, INC. 64	C
02	00451221	5,812.79	08/25/20	153915 CDW GOVERNMENT INC.	C
02	00451222	107.14	08/25/20	258385 DISH	C
02	00451223	1,174.70	08/25/20	396095 ENTERPRISE HOLDINGS, INC.	C
02	00451224	900.80	08/25/20	157961 ESPARZA PEST CONTROL	C
02	00451225	185.73	08/25/20	381365 ESPINOSA, RUBEN	C
02	00451226	87.50	08/25/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00451227	43.13	08/25/20	419575 FLORES, MARK ANTHONY	C
02	00451228	658.01	08/25/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00451229	41.40	08/25/20	313157 GARCIA, NORMA A.	C
02	00451230	166.75	08/25/20	281158 GARCIA, REFUGIO III	C
02	00451231	224.95	08/25/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451232	935.00	08/25/20	380784 GUZMAN & ASSOCIATES	C
02	00451233	340.78	08/25/20	270962 HIDALGO COUNTY CSCD	C
02	00451234	5,040.00	08/25/20	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00451235	623.44	08/25/20	119784 LABATT FOOD SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451236	106.95	08/25/20	334723 LANDEZ, MARTIN	C
02	00451237	82.80	08/25/20	484504 LAZO, CHRISTOPHER	C
02	00451238	744.00	08/25/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00451239	106.38	08/25/20	343471 MARMOLEJO, JOSE	C
02	00451240	132.85	08/25/20	354864 MORALES, HOMERO	C
02	00451241	33,694.40	08/25/20	390178 NETSYNC NETWORK SOLUTIONS	C
02	00451242	141.50	08/25/20	153842 NICHU PRODUCE CO, INC	C
02	00451243	1,136.10	08/25/20	261319 NUECES COUNTY	C
02	00451244	226.40	08/25/20	312231 OFFICE DEPOT	C
02	00451245	1,757.89	08/25/20	312231 OFFICE DEPOT, INC.	C
02	00451246	1,175.00	08/25/20	449482 OTSO, INC.	C
02	00451247	2,880.00	08/25/20	14966 GREGORIO PINA, III, PH.D.	C
02	00451248	200.00	08/25/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00451249	4,290.00	08/25/20	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00451250	96.26	08/25/20	401854 REPUBLIC SERVICES#863	C
02	00451251	330.00	08/25/20	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00451252	56.93	08/25/20	354775 SOLIS, MARIA DEL JESUS	C
02	00451253	155.44	08/25/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00451254	111.61	08/25/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451255	12,256.78	08/25/20	471038 TCSI, LLC	C
02	00451256	2,060.60	08/25/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00451257	2,999.00	08/25/20	285927 THOMSON WEST	C
02	00451258	36.17	08/25/20	249238 TREVINO, ROSALINDA	C
02	00451259	77.46	08/25/20	477362 TRU BLEU PURE WATER	C
02	00451260	72.06	08/25/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00451261	961.11	08/25/20	287024 VERIZON WIRELESS	C
02	00451262	12,256.78	08/25/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00451263	2,664.00	08/25/20	197629 GARZA, HOMERO	C
02	00451264	595.00	08/25/20	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
Total Bank No 02		958,189.55			
04	00020893	102,241.93	08/25/20	449121 B2Z ENGINEERING, LLC	C
04	00020894	49,453.46	08/25/20	449121 B2Z ENGINEERING, LLC	C
04	00020895	4,432.84	08/25/20	449121 B2Z ENGINEERING, LLC	C
04	00020896	495.86	08/25/20	449121 B2Z ENGINEERING, LLC	C
04	00020897	5,307.08	08/25/20	449121 B2Z ENGINEERING, LLC	C
04	00020898	1,932.51	08/25/20	449121 B2Z ENGINEERING, LLC	C
04	00020899	3,002.20	08/25/20	466298 DANA SAFETY SUPPLY	C
04	00020900	587.93	08/25/20	406619 DIRECT ENERGY BUSINESS	C
04	00020901	259.39	08/25/20	406619 DIRECT ENERGY BUSINESS	C
04	00020902	282.85	08/25/20	406619 DIRECT ENERGY BUSINESS	C
04	00020903	1,860.00	08/25/20	221562 HALFF ASSOCIATES, INC.	C
04	00020904	83,109.55	08/25/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020905	8,688.71	08/25/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020906	6,006.60	08/25/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020907	13,186.53	08/25/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020908	12,134.15	08/25/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020909	1,900.00	08/25/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020910	57,136.05	08/25/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020911	2,500.00	08/25/20	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00020912	1,200.00	08/25/20	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00020913	2,012.25	08/25/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00020914	13,538.63	08/25/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020915	5,941.88	08/25/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020916	4.00	08/25/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00020917	31,117.00	08/25/20	432466 SILSBEE FORD INC.	C
04	00020918	402.50	08/25/20	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		408,733.90			
05	00028326	32.18	08/25/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028327	154.00	08/25/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028328	36.89	08/25/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028329	61.00	08/25/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028330	4,161.82	08/25/20	158275 BOUDLOCHE, CINDY	C
05	00028331	1,095.00	08/25/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028332	142.50	08/25/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028333	302.00	08/25/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028334	8,189.00	08/25/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028335	146.00	08/25/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028336	168.00	08/25/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028337	2,768.65	08/25/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028338	28.00	08/25/20	191167 SOUTH TEXAS COLLEGE	C
05	00028339	30.00	08/25/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028340	116.55	08/25/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028341	478.13	08/25/20	464392 TRELIS COMPANY	C
05	00028342	1,801.50	08/25/20	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		19,711.22			
15	00033870	10,963.50	08/25/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033871	28.25	08/25/20	406309 AGUEROS, AMANDA	C
15	00033872	14,579.95	08/25/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033873	124.75	08/25/20	6696 CITY OF PHARR	C
15	00033874	807.50	08/25/20	171549 SPANISH PRINT MEDIA .	C
15	00033875	179.75	08/25/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033876	1,184.46	08/25/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033877	31,751.94	08/25/20	461652 GEORGE OLIVARES	C
15	00033878	53,608.52	08/25/20	344834 HIDALGO COUNTY TREASURER	C
15	00033879	4,538.75	08/25/20	27987 PAVEMENT MARKINGS INC.	C
15	00033880	921.93	08/25/20	319449 STAPLES CREDIT PLAN	C
Total Bank No 15		118,689.30			
34	00000107	65,587.50	08/25/20	460621 HDR ARCHITECTURE, INC.	A
34	00000108	83,858.82	08/25/20	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		149,446.32			
Total Manual Checks					.00
Total Computer Checks					2,656,883.68
Total ACH Checks					149,446.32
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					2,806,330.00
Number of Checks					358

Batch Yr Batch No Amount

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr
					Batch No
					Amount
					20 003188 19,427.15
					20 003190 97.89
					20 003196 186.18
					20 003202 96,459.03
					20 003238 124,050.62
					20 003264 36,895.85
					20 003290 425,983.24
					20 003299 87,557.92
					20 003315 35,788.19
					20 003319 165,647.00
					20 003320 14,995.00
					20 003321 3,302.50
					20 003324 154,364.78
					20 003340 742,925.00
					20 003352 20,462.57
					20 003354 7,499.94
					20 003355 10,558.69
					20 003357 2,046.11
					20 003362 273.37
					20 003370 52,570.32
					20 003371 537,103.03
					20 003374 149,446.32
					20 003380 118,689.30

For: 08/19/20 - 08/31/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
143693	PEREZ, ESTHER	06	0601000634	08/19/20	1,340.08
240648	RAMIREZ, DEENA LEE	06	0601000635	08/28/20	696.46
240540	GUERRA, CRYSTAL LIZETH	06	0601000636	08/28/20	11.25
026573	PALACIOS, JAIME JOEL	06	0601000637	08/31/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000638	08/31/20	2,735.39
	Check Count	5	Total Net Pay		9,692.02