

**Approval of Check Register as Summarized Below**  
**September 1st, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	524929	525295	5,028,822.20
02	Special Revenue	451265	451415	756,203.46
03	Debt Service	No checks issued		-
04	Capital Projects	20919	20938	2,787,214.71
05	Trust & Agency	No checks issued		-
06	Payroll	No checks issued		-
07	Proprietary	7009	7015	30,614.46
15	Urban County	33881	33887	451,477.66
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **9,054,332.49**

**Ach Withdrawals for:**

Heath Care Fd Dist.	ITEMS:	1	340,179.89
Total withdrawals:			<u>340,179.89</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	218,757.11
Special Revenue Funds	ITEMS:	1	4,856.94
Debt Service Funds	ITEMS:	2	0.56
Urban Co	ITEMS:	1	4,500.00

Total transfers: 228,114.61

Total electronic payments: 568,294.50

**Grand Total:** 9,622,626.99

**ACH Withdrawals**

Date	To	For	From	Amount
08/28/20	Texas State Comptroller	Year 3 uncompensated care	Health Care LPPF Fund	340,179.89
			<b>Total Health Care LPPF</b>	<u>340,179.89</u>
			<b>Total ACH Withdrawal</b>	<u><u>340,179.89</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/01/20	Health Care Dist. LPPF	Health Care Dist. LPPF	General Fund	218,325.85
09/01/20	Special Revenue Fund	Deposit Correction	General Fund	38.78
09/01/20	Special Revenue Fund	Deposit Correction	General Fund	392.48
			<b>Total General</b>	<u>218,757.11</u>
09/01/20	General Fund	Deposit Correction	Special Revenue Fund	4,856.94
			<b>Total Special Revenue</b>	<u>4,856.94</u>
09/01/20	Capital Projects Fund	Deposit Correction	Debt Service Fund	0.28
09/01/20	Capital Projects Fund	Deposit Correction	Debt Service Fund	0.28
			<b>Total Debt Service</b>	<u>0.56</u>
09/01/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	4,500.00
			<b>Total Urban County</b>	<u>4,500.00</u>
			<b>Total Internal Transfers</b>	<u>228,114.61</u>
			<b>Grand Total Transfers</b>	<u><u>568,294.50</u></u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00524929	45.25	09/01/20	446718 BARRERA, HERIBERTO	C
01	00524930	98.81	09/01/20	284742 CASTELLANO, DANIEL	C
01	00524931	25.00	09/01/20	465224 GARZA, JUAN	C
01	00524932	518.75	09/01/20	430706 NASH, MAXINE LONGORIA	C
01	00524933	201.90	09/01/20	321109 RODRIGUEZ, RODRIGO	C
01	00524934	1,602.00	09/01/20	35351 STATE BAR OF TEXAS	C
01	00524935	25.00	09/01/20	244171 TDCAA NOW TRUST FUND	C
01	00524936	100.00	09/01/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00524937	165.00	09/01/20	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00524938	150.00	09/01/20	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00524939	34.50	09/01/20	371637 VILLARREAL, SANDRA	C
01	00524940	510.00	09/01/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00524941	915.00	09/01/20	201979 ALEMAN, JAIME	C
01	00524942	1,050.00	09/01/20	305464 ALVAREZ, JUAN R.	C
01	00524943	1,025.00	09/01/20	419397 ANAYA LAW FIRM PLLC	C
01	00524944	747.50	09/01/20	66702 ARIZPE, SOFIA	C
01	00524945	1,025.00	09/01/20	367028 CANTU DEL BOSQUE, LLC	C
01	00524946	1,265.00	09/01/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00524947	2,585.00	09/01/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00524948	1,430.00	09/01/20	348147 EDNA ESCANAME CEDILLO	C
01	00524949	1,000.00	09/01/20	481050 CHAPA, BILLY JOE	C
01	00524950	1,320.00	09/01/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00524951	272.50	09/01/20	402761 DE OCHOA, SONIA	C
01	00524952	1,400.00	09/01/20	322555 ESPINOSA, PILAR V.	C
01	00524953	4,055.00	09/01/20	208809 ESQUIVEL, ROEL	C
01	00524954	2,337.50	09/01/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00524955	2,347.50	09/01/20	452645 FLORES, MOISES JR.	C
01	00524956	300.00	09/01/20	294772 GALVAN, MONICA M.	C
01	00524957	785.00	09/01/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00524958	2,700.00	09/01/20	434183 GARZA, DORA ALICIA	C
01	00524959	3,607.50	09/01/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00524960	837.50	09/01/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00524961	1,035.00	09/01/20	159298 GARZA, ROGELIO	C
01	00524962	2,465.00	09/01/20	252743 GARZA, ROLANDO	C
01	00524963	2,250.00	09/01/20	19062 GOMEZ, JOSE ANTONIO	C
01	00524964	2,037.50	09/01/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00524965	615.00	09/01/20	199788 GUERRA, VICTORIA	C
01	00524966	105.00	09/01/20	488208 HERNANDEZ, ELOY I.	C
01	00524967	3,695.00	09/01/20	360953 HERNANDEZ, HECTOR JR.	C
01	00524968	450.00	09/01/20	450634 HERNANDEZ, JAIME JR.	C
01	00524969	5,497.50	09/01/20	179094 JEANNE E. HOLMES, P.C.	C
01	00524970	1,475.00	09/01/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00524971	527.50	09/01/20	453749 MCPHERSON, WILLIAM H.	C
01	00524972	1,830.00	09/01/20	445274 MENDOZA, MELISANDRA	C
01	00524973	400.00	09/01/20	460133 MERCADO, ORLANDO	C
01	00524974	1,400.00	09/01/20	282669 MEZA, ROBERTO JR.	C
01	00524975	1,187.50	09/01/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00524976	845.00	09/01/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00524977	860.00	09/01/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00524978	4,449.00	09/01/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00524979	500.00	09/01/20	396206 OXFORD, AUSTIN HALE	C
01	00524980	1,152.50	09/01/20	288306 JS PALACIOS PLLC	C
01	00524981	1,037.50	09/01/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00524982	880.00	09/01/20	209783 RAMIREZ, CARMEN B.	C
01	00524983	205.00	09/01/20	159328 RAMIREZ, LUIS R.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524984	2,995.00	09/01/20	468223 RAMIREZ, TANIA Y.	C
01	00524985	4,380.00	09/01/20	182273 REYES, DANIEL R.	C
01	00524986	325.00	09/01/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00524987	1,420.00	09/01/20	217026 REYNA, JOSE J.	C
01	00524988	400.00	09/01/20	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00524989	1,435.00	09/01/20	256463 RODRIGUEZ, JOHN J.	C
01	00524990	940.00	09/01/20	444138 SALINAS, JACOB LEE	C
01	00524991	3,142.50	09/01/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00524992	1,520.00	09/01/20	463671 VASQUEZ, ALYA	C
01	00524993	400.00	09/01/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00524994	2,785.00	09/01/20	345121 LUZ A. WILLIAMSON	C
01	00524995	138.00	09/01/20	254126 ACEVEDO, IRASEMA	C
01	00524996	51.02	09/01/20	89885 BARRERA, DEMENCIO	C
01	00524997	33.99	09/01/20	231193 ADT COMMERCIAL LLC	C
01	00524998	531.64	09/01/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00524999	41.33	09/01/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525000	34.48	09/01/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525001	2,016.67	09/01/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00525002	2,791.04	09/01/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00525003	18.98	09/01/20	369152 ALANIZ, DINA	C
01	00525004	2,770.45	09/01/20	302465 AOC HOLDING COMPANY INC.	C
01	00525005	40.00	09/01/20	302465 AOC HOLDING COMPANY INC.	C
01	00525006	8,538.00	09/01/20	366501 AT&T MOBILITY	C
01	00525007	10,814.00	09/01/20	342009 FARLEY, NORMA	C
01	00525008	908.25	09/01/20	337412 AUTOZONE	C
01	00525009	1,822.31	09/01/20	197076 BEN E. KEITH FOODS	C
01	00525010	135.00	09/01/20	96822 BERT OGDEN CHEVROLET INC.	C
01	00525011	8,089.45	09/01/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00525012	238.06	09/01/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00525013	2,522.86	09/01/20	4561 BUSTER LIND PRODUCE	C
01	00525014	125.90	09/01/20	4561 BUSTER LIND PRODUCE	C
01	00525015	145.44	09/01/20	124346 DONNELLY, LTD	C
01	00525016	71.27	09/01/20	43265 CAMCO WHEEL & AXLE	C
01	00525017	352.60	09/01/20	172219 CANO PRODUCE CO., INC.	C
01	00525018	89.34	09/01/20	172219 CANO PRODUCE CO., INC.	C
01	00525019	590.00	09/01/20	5401 CARSON MAP CO., INC.	C
01	00525020	39.33	09/01/20	422894 CAVAZOS, ALMA	C
01	00525021	3,989.23	09/01/20	153915 CDW GOVERNMENT INC.	C
01	00525022	138.68	09/01/20	153915 CDW GOVERNMENT INC.	C
01	00525023	226.00	09/01/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00525024	183.56	09/01/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00525025	694.33	09/01/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00525026	2,771.20	09/01/20	488712 CHACON, CALISTA MARIE	C
01	00525027	13,989.26	09/01/20	328197 CHARM TEX, INC.	C
01	00525028	9,469.96	09/01/20	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00525029	33,336.49	09/01/20	6513 CITY OF EDINBURG	C
01	00525030	245.83	09/01/20	10197 CITY OF EDINBURG	C
01	00525031	351.88	09/01/20	10197 CITY OF EDINBURG	C
01	00525032	905.89	09/01/20	10197 CITY OF EDINBURG	C
01	00525033	1,708.86	09/01/20	10197 CITY OF EDINBURG	C
01	00525034	500.85	09/01/20	10197 CITY OF EDINBURG	C
01	00525035	832.04	09/01/20	10197 CITY OF EDINBURG	C
01	00525036	77.89	09/01/20	10197 CITY OF EDINBURG	C
01	00525037	534.57	09/01/20	10197 CITY OF EDINBURG	C
01	00525038	102.84	09/01/20	10197 CITY OF EDINBURG	C

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01	00525039	36.70	09/01/20	10197 CITY OF EDINBURG	C
01	00525040	169.34	09/01/20	10197 CITY OF EDINBURG	C
01	00525041	4,840.00	09/01/20	24406 MERCEDES FIRE DEPT	C
01	00525042	379.26	09/01/20	6637 CITY OF MISSION	C
01	00525043	4,936.47	09/01/20	403954 COLORADO BOXED BEEF CO.	C
01	00525044	1,059.01	09/01/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00525045	6,106.34	09/01/20	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00525046	5,900.26	09/01/20	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00525047	1,487.68	09/01/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00525048	1,488.12	09/01/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00525049	13.80	09/01/20	442054 DE LA FUENTE, JESSICA	C
01	00525050	1,187.72	09/01/20	129763 DEAN FOODS COMPANY	C
01	00525051	970.79	09/01/20	129763 DEAN FOODS COMPANY	C
01	00525052	25,949.34	09/01/20	486485 DELL FINANCIAL SERVICES LLC	C
01	00525053	374.98	09/01/20	178136 DELL MARKETING L.P.	C
01	00525054	71.37	09/01/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00525055	206.99	09/01/20	228389 DIRECTV	C
01	00525056	99.98	09/01/20	228389 DIRECTV	C
01	00525057	682.59	09/01/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00525058	178.30	09/01/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00525059	4,546.09	09/01/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00525060	354.55	09/01/20	457906 LMG SALES, INC.	C
01	00525061	5,911.01	09/01/20	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00525062	2,250.00	09/01/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00525063	159.32	09/01/20	11908 FEDEX	C
01	00525064	5.32	09/01/20	11908 FEDEX	C
01	00525065	16.07	09/01/20	11908 FEDEX	C
01	00525066	7.57	09/01/20	11908 FEDEX	C
01	00525067	737.71	09/01/20	416703 CURA, JOEL	C
01	00525068	7,881.73	09/01/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00525069	160.98	09/01/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00525070	39.98	09/01/20	467324 FULL FUSION, LLC	C
01	00525071	230.00	09/01/20	231266 G & S GLASS LLC	C
01	00525072	56.02	09/01/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00525073	4,063.31	09/01/20	183121 GALLS, LLC	C
01	00525074	21.73	09/01/20	484296 GARCIA, ALTAGRACIA	C
01	00525075	63.83	09/01/20	378925 GARCIA, AMBER	C
01	00525076	7,405.23	09/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00525077	1,748.09	09/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00525078	308.17	09/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00525079	2,971.09	09/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00525080	992.40	09/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00525081	843.09	09/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00525082	392,355.00	09/01/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00525083	1,298.26	09/01/20	481947 GEXA ENERGY LP	C
01	00525084	181.93	09/01/20	452408 GONZALEZ, MARTIN	C
01	00525085	18.98	09/01/20	455148 GONZALEZ, RODOLFO	C
01	00525086	1,386.18	09/01/20	413860 GRAY & ASSOCIATES CONSULTING PC	C
01	00525087	6,898.48	09/01/20	15253 GULF COAST PAPER CO.	C
01	00525088	239.90	09/01/20	15253 GULF COAST PAPER CO.	C
01	00525089	2,385.00	09/01/20	15261 GULF DATA PRODUCTS	C
01	00525090	1,540.72	09/01/20	15261 GULF DATA PRODUCTS	C
01	00525091	490.00	09/01/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00525092	170.00	09/01/20	461768 GVL SIGNS & MORE, LLC	C
01	00525093	1,200.00	09/01/20	120626 HART INTERCIVIC, INC.	C

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01	00525094	986.45	09/01/20	296627 HENRY SCHEIN, INC.	C
01	00525095	400.00	09/01/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00525096	208.95	09/01/20	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00525097	354.67	09/01/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00525098	119,103.39	09/01/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00525099	3,900.00	09/01/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00525100	4,000.00	09/01/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00525101	19,849.49	09/01/20	330809 JOHNSON CONTROLS	C
01	00525102	20.25	09/01/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00525103	9,348.50	09/01/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00525104	109.83	09/01/20	310948 JUAREZ, JUANA VERONICA	C
01	00525105	501,480.00	09/01/20	428833 KOFIELD SYSTEMS, INC.	C
01	00525106	530.05	09/01/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00525107	134.00	09/01/20	286508 LAB SERVICES, INC.	C
01	00525108	2,772.66	09/01/20	119784 LABATT FOOD SERVICE	C
01	00525109	2,080.00	09/01/20	475971 LEGACY CHAPELS, LLC	C
01	00525110	155.00	09/01/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00525111	484.00	09/01/20	237507 RELX INC.	C
01	00525112	788.00	09/01/20	237507 RELX INC.	C
01	00525113	227.13	09/01/20	487732 LOPEZ, BRIANNA	C
01	00525114	3,975.00	09/01/20	428620 LUNG, JOHN	C
01	00525115	94.43	09/01/20	58114 LYNN PEAVEY CO	C
01	00525116	51.36	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525117	8.30	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525118	5,823.54	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525119	14.67	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525120	92.50	09/01/20	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00525121	92.50	09/01/20	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00525122	236.08	09/01/20	23493 MATT'S CASH & CARRY	C
01	00525123	26,160.65	09/01/20	266264 MCALLEN HOSPITALS, LP	C
01	00525124	597.90	09/01/20	23825 MCALLEN PUBLIC UTILITY	C
01	00525125	692.53	09/01/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00525126	65.00	09/01/20	176729 MIKE YOUNG BUSINESS FORMS	C
01	00525127	1,263.65	09/01/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00525128	1,005.24	09/01/20	401960 MISSION QUICK LUBE, INC.	C
01	00525129	1,043.70	09/01/20	447463 MOBILE SERVICES	C
01	00525130	567.10	09/01/20	388467 MODEL LAUNDRY, LLC	C
01	00525131	97.50	09/01/20	312436 MORRISON SUPPLY COMPANY	C
01	00525132	2,250.45	09/01/20	349542 RONALDO MUNOZ	C
01	00525133	1,193.32	09/01/20	418986 MYSTAIRE, INC.	C
01	00525134	8,350.00	09/01/20	346837 NETWORK SCIENCES, INC	C
01	00525135	68.50	09/01/20	153842 NICHU PRODUCE CO, INC	C
01	00525136	18.71	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525137	111.05	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525138	468.91	09/01/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00525139	474.50	09/01/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00525140	5,673.00	09/01/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00525141	372.38	09/01/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00525142	40.37	09/01/20	367796 OCHOA, ROSE MARY	C
01	00525143	522.53	09/01/20	312231 OFFICE DEPOT	C
01	00525144	189.99	09/01/20	312231 OFFICE DEPOT, INC.	C
01	00525145	14,172.40	09/01/20	449482 OTSO, INC.	C
01	00525146	5,798.00	09/01/20	436380 OXYGEN FORENSICS INC	C
01	00525147	484.86	09/01/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00525148	70,000.00	09/01/20	99953 PALM VALLEY ANIMAL CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00525149	20.70	09/01/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00525150	19,813.82	09/01/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00525151	130.35	09/01/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00525152	520.00	09/01/20	14966 GREGORIO PINA, III, PH.D.	C
01	00525153	199.68	09/01/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00525154	1,284.04	09/01/20	487260 POCKET PRESS LLC	C
01	00525155	6,041.60	09/01/20	479403 PRO VALLEY FOODS, LLC	C
01	00525156	5,094.50	09/01/20	211109 PROMO UNIVERSAL LLC	C
01	00525157	70,000.00	09/01/20	488755 PRUITT-ORR, SHELIA ANN	C
01	00525158	900.00	09/01/20	406538 MBM TEXAS VALLEY LLC	C
01	00525159	245.11	09/01/20	456187 R.G.V. GLASS, INC.	C
01	00525160	9,000.00	09/01/20	52272 RAMIREZ, JOSE JR.	C
01	00525161	850.00	09/01/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00525162	28,782.96	09/01/20	401854 REPUBLIC SERVICES, INC.	C
01	00525163	320.00	09/01/20	461750 GASWELD LLC	C
01	00525164	1,638.07	09/01/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00525165	2,636.62	09/01/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00525166	175.10	09/01/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00525167	2,700.00	09/01/20	476161 RODRIGUEZ, ABEL	C
01	00525168	14.38	09/01/20	363634 RODRIGUEZ, VERONICA J.	C
01	00525169	160.46	09/01/20	304131 SAENZ HARDWARE	C
01	00525170	206.07	09/01/20	380032 SAFETY VISION	C
01	00525171	67.85	09/01/20	212083 SALAZAR, ERNESTINA	C
01	00525172	487.07	09/01/20	357367 SANCHEZ, HORALDO	C
01	00525173	30.70	09/01/20	251933 SANTOS, GRACIELA	C
01	00525174	20,563.72	09/01/20	201839 SHAVER FOODS, LLC	C
01	00525175	495.69	09/01/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00525176	26.22	09/01/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00525177	228.44	09/01/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00525178	4,610.50	09/01/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00525179	280.06	09/01/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00525180	550.17	09/01/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00525181	9,665.48	09/01/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00525182	3,754.27	09/01/20	210501 SPRINT	C
01	00525183	69.98	09/01/20	210501 SPRINT	C
01	00525184	2,328.87	09/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525185	954.21	09/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525186	110.81	09/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525187	400.12	09/01/20	251283 STERICYCLE, INC	C
01	00525188	42.41	09/01/20	251283 STERICYCLE, INC	C
01	00525189	187.95	09/01/20	133655 SUPERIOR ALARMS	C
01	00525190	35.00	09/01/20	133655 SUPERIOR ALARMS	C
01	00525191	2,971.46	09/01/20	114243 SYSCO CENTRAL TEXAS	C
01	00525192	7.00	09/01/20	457795 T & W TIRE LLC	C
01	00525193	305.89	09/01/20	457795 T & W TIRE LLC	C
01	00525194	979.25	09/01/20	457795 T & W TIRE LLC	C
01	00525195	10,292.19	09/01/20	471038 TCSI, LLC	C
01	00525196	31,310.47	09/01/20	456594 JSJ RODRIGUEZ, INC.	C
01	00525197	1.00	09/01/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00525198	6.00	09/01/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00525199	178.18	09/01/20	288888 TEXAS GAS SERVICE	C
01	00525200	392.16	09/01/20	288888 TEXAS GAS SERVICE	C
01	00525201	89.17	09/01/20	288888 TEXAS GAS SERVICE	C
01	00525202	41,502.71	09/01/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00525203	3,708.72	09/01/20	477419 THE GIOCOSA FOUNDATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00525204	146.58	09/01/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00525205	350.73	09/01/20	231924 TIME WARNER CABLE	C
01	00525206	144.41	09/01/20	231924 TIME WARNER CABLE	C
01	00525207	62.56	09/01/20	231924 TIME WARNER CABLE	C
01	00525208	154.68	09/01/20	415332 TORRES, LEONEL III	C
01	00525209	25.68	09/01/20	213934 TRANE U.S. INC.	C
01	00525210	25.30	09/01/20	463841 TREVINO, VERONICA	C
01	00525211	1,393.34	09/01/20	477362 TRU BLEU PURE WATER	C
01	00525212	50.98	09/01/20	477362 TRU BLEU PURE WATER	C
01	00525213	152.95	09/01/20	477362 TRU BLEU PURE WATER	C
01	00525214	124.59	09/01/20	477362 TRU BLEU PURE WATER	C
01	00525215	1,170.00	09/01/20	482854 TU VIDAMEDICAL TRANSPORT INC.	C
01	00525216	1,515.95	09/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525217	3,717.89	09/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525218	62.84	09/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525219	4,209.38	09/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525220	122.77	09/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525221	1,756.19	09/01/20	230537 ULINE, INC.	C
01	00525222	929.85	09/01/20	36927 UNIFIRST HOLDINGS, INC	C
01	00525223	81.92	09/01/20	36927 UNIFIRST HOLDINGS, INC	C
01	00525224	11.22	09/01/20	36927 UNIFIRST HOLDINGS, INC	C
01	00525225	1,063.72	09/01/20	287024 VERIZON WIRELESS	C
01	00525226	1,294.28	09/01/20	287024 VERIZON WIRELESS	C
01	00525227	303.92	09/01/20	287024 VERIZON WIRELESS	C
01	00525228	1,199.41	09/01/20	287024 VERIZON WIRELESS	C
01	00525229	190.22	09/01/20	287024 VERIZON WIRELESS	C
01	00525230	75.98	09/01/20	287024 VERIZON WIRELESS	C
01	00525231	14.00	09/01/20	287024 VERIZON WIRELESS	C
01	00525232	113.97	09/01/20	287024 VERIZON WIRELESS	C
01	00525233	4,669.13	09/01/20	40991 GRAINGER	C
01	00525234	253.59	09/01/20	40991 W. W. GRAINGER INC.	C
01	00525235	458.02	09/01/20	41424 WESLACO MOTORS LP	C
01	00525236	2,420.95	09/01/20	41424 WESLACO MOTORS LP	C
01	00525237	433.01	09/01/20	41548 THOMSON REUTERS - WEST	C
01	00525238	90.00	09/01/20	41548 THOMSON REUTERS - WEST	C
01	00525239	670.00	09/01/20	41548 THOMSON REUTERS - WEST	C
01	00525240	24.99	09/01/20	42129 XEROX CORPORATION	C
01	00525241	136.86	09/01/20	42129 XEROX CORPORATION	C
01	00525242	412.16	09/01/20	42129 XEROX CORPORATION	C
01	00525243	178.09	09/01/20	42129 XEROX CORPORATION	C
01	00525244	158.60	09/01/20	42129 XEROX CORPORATION	C
01	00525245	389.00	09/01/20	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00525246	145.80	09/01/20	328626 AT&T	C
01	00525247	81.39	09/01/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00525248	5,833.33	09/01/20	229903 BREATH TEST SERVICES	C
01	00525249	310.00	09/01/20	6513 CITY OF EDINBURG	C
01	00525250	2,780,680.49	09/01/20	6637 CITY OF MISSION	C
01	00525251	175,371.70	09/01/20	301957 CITY OF PHARR	C
01	00525252	37,965.54	09/01/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00525253	91,637.80	09/01/20	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00525254	51.20	09/01/20	481947 GEXA ENERGY LP	C
01	00525255	11,791.62	09/01/20	227706 GULF COAST TRADES CENTER	C
01	00525256	8,467.39	09/01/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00525257	594.81	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525258	158.73	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00525259	338.73	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525260	158.73	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525261	72.15	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525262	158.73	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525263	301.20	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525264	129.87	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525265	129.78	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525266	432.90	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525267	86.58	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525268	130.11	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525269	274.17	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525270	303.03	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525271	86.58	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525272	331.89	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525273	86.52	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525274	115.44	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525275	115.44	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525276	86.58	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525277	325.98	09/01/20	23825 MCALLEN PUBLIC UTILITY	C
01	00525278	95.84	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525279	16.96	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525280	28.84	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525281	75.79	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525282	122.88	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525283	3,624.31	09/01/20	288888 TEXAS GAS SERVICE	C
01	00525284	286.43	09/01/20	231924 TIME WARNER CABLE	C
01	00525285	64.47	09/01/20	231924 TIME WARNER CABLE	C
01	00525286	97.38	09/01/20	231924 TIME WARNER CABLE	C
01	00525287	295.22	09/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525288	659.15	09/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525289	49,999.98	09/01/20	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00525290	480.00	09/01/20	227609 ABSOLUTE SERVICES	C
01	00525291	2,937.80	09/01/20	328197 CHARM TEX, INC.	C
01	00525292	179.80	09/01/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00525293	338.12	09/01/20	349798 LOWE'S	C
01	00525294	8,055.17	09/01/20	456594 JSJ RODRIGUEZ, INC.	C
01	00525295	371.71	09/01/20	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>5,028,822.20</b>			
02	00451265	1,000.00	08/26/20	447927 LANDTITLE TEXAS, L.L.C.	C
02	00451266	100.00	09/01/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00451267	100.00	09/01/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00451268	100.00	09/01/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00451269	100.00	09/01/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00451270	90.53	09/01/20	482463 A&E SPORTS EMBROIDERY	C
02	00451271	148.67	09/01/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00451272	362.77	09/01/20	460095 AG PRO COMPANIES	C
02	00451273	29.98	09/01/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00451274	340.25	09/01/20	4537 BURTON COMPANIES, LLC	C
02	00451275	244.59	09/01/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00451276	1,743.88	09/01/20	343277 CITIBANK	C
02	00451277	390.00	09/01/20	247774 D & R GLASS ETC INC.	C
02	00451278	676.96	09/01/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00451279	80.97	09/01/20	86525 PENA, MARTIN	C
02	00451280	18.53	09/01/20	406619 DIRECT ENERGY BUSINESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451281	35.61	09/01/20	406619 DIRECT ENERGY BUSINESS	C
02	00451282	199.24	09/01/20	228389 DIRECTV	C
02	00451283	1,819.29	09/01/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00451284	398.93	09/01/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00451285	303.78	09/01/20	311928 FASTENAL COMPANY	C
02	00451286	2,100.00	09/01/20	110736 FLORES, ADELAIDO JR.	C
02	00451287	235.58	09/01/20	125717 FRONTERA MATERIALS, INC.	C
02	00451288	125.00	09/01/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00451289	349.97	09/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451290	574.35	09/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451291	72.16	09/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451292	74.63	09/01/20	481947 GEXA ENERGY LP	C
02	00451293	154.58	09/01/20	15253 GULF COAST PAPER CO.	C
02	00451294	1,391.83	09/01/20	94366 BD HOLT CO	C
02	00451295	399.85	09/01/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00451296	1,773.33	09/01/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00451297	782.82	09/01/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00451298	274.29	09/01/20	471844 LOPEZ, NOELIA	C
02	00451299	1,723.00	09/01/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00451300	520.00	09/01/20	447463 MOBILE SERVICES	C
02	00451301	31.66	09/01/20	388467 MODEL LAUNDRY, LLC	C
02	00451302	348.34	09/01/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00451303	407.15	09/01/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00451304	1,499.30	09/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451305	117.95	09/01/20	457795 T & W TIRE LLC	C
02	00451306	2,475.57	09/01/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00451307	480.00	09/01/20	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00451308	134.53	09/01/20	231924 TIME WARNER CABLE	C
02	00451309	359.39	09/01/20	231924 TIME WARNER CABLE	C
02	00451310	37.27	09/01/20	477362 TRU BLEU PURE WATER	C
02	00451311	377.02	09/01/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451312	194.03	09/01/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00451313	128,068.00	09/01/20	277916 ACTION TARGET INC.	C
02	00451314	572.65	09/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451315	207.41	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451316	119.98	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451317	383.80	09/01/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451318	2,550.00	09/01/20	452998 WELBORN, AKILAH	C
02	00451319	166.11	09/01/20	270563 CPL RETAIL ENERGY, LP	C
02	00451320	157.59	09/01/20	270563 CPL RETAIL ENERGY, LP	C
02	00451321	880.86	09/01/20	480720 GUILD MORTGAGE COMPANY	C
02	00451322	243.00	09/01/20	448796 HOUSING AUTHORITY OF HIDALGO COUNTY	C
02	00451323	1,000.00	09/01/20	275816 CHASE	C
02	00451324	150.00	09/01/20	488674 KINGSWOOD SOUTH 27TH, LP	C
02	00451325	1,000.00	09/01/20	488682 LAKEVIEW LOAN SERVICING, LLC	C
02	00451326	1,000.00	09/01/20	481904 LOANCARE LLC	C
02	00451327	1,000.00	09/01/20	488666 MAVERICK REALTY AND INVESTMENTS	C
02	00451328	950.00	09/01/20	23833 MCALLEN RADIATOR SERVICE INC	C
02	00451329	358.58	09/01/20	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00451330	675.00	09/01/20	488640 PREMIER REALTY SERVICES	C
02	00451331	680.00	09/01/20	488658 SOLANO, ARTURO	C
02	00451332	625.09	09/01/20	488631 WILSON, STEVE R.	C
02	00451333	204.51	09/01/20	312282 ZEP SALES & SERVICE	C
02	00451334	1,875.84	09/01/20	220205 B & H PHOTO VIDEO	C
02	00451335	71,043.00	09/01/20	485934 J&G TREJO ENTERPRISES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451336	46.98	09/01/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00451337	4,000.00	09/01/20	8486 DE LEON FUNERAL HOME	C
02	00451338	2,455.33	09/01/20	178136 DELL MARKETING L.P.	C
02	00451339	2,242.63	09/01/20	15253 GULF COAST PAPER CO.	C
02	00451340	48,714.14	09/01/20	352659 HAMER ENTERPRISES	C
02	00451341	390.20	09/01/20	349798 LOWE'S	C
02	00451342	2,000.00	09/01/20	23906 MCCALEB FUNERAL HOME	C
02	00451343	109,850.00	09/01/20	487279 MED CONCEPTS	C
02	00451344	420.00	09/01/20	326062 ROSSLER, MONICA S.	C
02	00451345	1,016.63	09/01/20	40991 GRAINGER	C
02	00451346	6,292.60	09/01/20	40991 W. W. GRAINGER INC.	C
02	00451347	22,443.75	09/01/20	400742 2GS, LLC.	C
02	00451348	99.80	09/01/20	220205 B & H PHOTO VIDEO	C
02	00451349	10,466.04	09/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00451350	1,247.50	09/01/20	369756 TERRACON CONSULTANTS, INC.	C
02	00451351	31.42	09/01/20	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
02	00451352	169.64	09/01/20	481041 ABITUA, ARIANA	C
02	00451353	386.33	09/01/20	231193 ADT COMMERCIAL LLC	C
02	00451354	76.43	09/01/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00451355	194.17	09/01/20	313033 AMAZON, COM	C
02	00451356	33.51	09/01/20	328626 AT&T	C
02	00451357	35.79	09/01/20	328626 AT&T	C
02	00451358	2,777.68	09/01/20	328626 AT&T	C
02	00451359	170.17	09/01/20	328626 AT&T	C
02	00451360	35.79	09/01/20	328626 AT&T	C
02	00451361	4,750.00	09/01/20	296945 BARBOZA, MIGUEL JR	C
02	00451362	7,377.30	09/01/20	399728 BIC DEVELOPMENT CORP.	C
02	00451363	67.84	09/01/20	445037 BIMBO BAKERIES USA, INC.	C
02	00451364	257.50	09/01/20	4561 BUSTER LIND PRODUCE	C
02	00451365	580.00	09/01/20	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00451366	3,090.90	09/01/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00451367	97.90	09/01/20	172219 CANO PRODUCE CO., INC.	C
02	00451368	305.65	09/01/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00451369	343.35	09/01/20	300896 CC DISTRIBUTORS, INC.	C
02	00451370	23,003.78	09/01/20	153915 CDW GOVERNMENT INC.	C
02	00451371	9.43	09/01/20	333573 CHAPA, ARMIDA L	C
02	00451372	463.80	09/01/20	343277 CITIBANK	C
02	00451373	182.53	09/01/20	161128 CITY OF ALAMO	C
02	00451374	263.11	09/01/20	10197 CITY OF EDINBURG	C
02	00451375	149.03	09/01/20	134686 CITY OF MERCEDES	C
02	00451376	79.53	09/01/20	6696 CITY OF PHARR	C
02	00451377	42.00	09/01/20	353256 CITY OF ROMA	C
02	00451378	1,062.00	09/01/20	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00451379	603.74	09/01/20	78174 COPY GRAPHICS, INC	C
02	00451380	639.09	09/01/20	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00451381	800.00	09/01/20	157961 ESPARZA PEST CONTROL	C
02	00451382	2,433.10	09/01/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00451383	125.94	09/01/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00451384	9.20	09/01/20	156566 GARCIA, ANDRES	C
02	00451385	388.50	09/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451386	6,644.92	09/01/20	481947 GEXA ENERGY LP	C
02	00451387	71.30	09/01/20	485497 GONZALEZ, DORIAN	C
02	00451388	1,669.35	09/01/20	15253 GULF COAST PAPER CO.	C
02	00451389	7,831.97	09/01/20	296627 HENRY SCHEIN, INC.	C
02	00451390	5,743.10	09/01/20	422770 JULCAR LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451391	4,251.55	09/01/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00451392	44.86	09/01/20	421979 KELLOGG, DALILA	C
02	00451393	400.00	09/01/20	442771 LEOS, CARINA LARISTA	C
02	00451394	195,921.00	09/01/20	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00451395	403.84	09/01/20	422371 MUNIZ, NOE	C
02	00451396	44.25	09/01/20	153842 NICHOLSON PRODUCE CO, INC	C
02	00451397	40.68	09/01/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00451398	38.47	09/01/20	210463 HOLLON OIL COMPANY	C
02	00451399	2,311.40	09/01/20	460397 P AND ARI, LLC	C
02	00451400	25.30	09/01/20	381608 PINA, OMAR	C
02	00451401	2,078.76	09/01/20	211109 PROMO UNIVERSAL LLC	C
02	00451402	7.00	09/01/20	91987 PUEBLO TIRES LTD	C
02	00451403	200.00	09/01/20	482749 RAMIREZ, ARACELI	C
02	00451404	4,927.60	09/01/20	190845 SALINAS, LAURA	C
02	00451405	537.50	09/01/20	328804 SOUTHERN TIRE MART	C
02	00451406	6,187.50	09/01/20	397806 SPI VENTURES, LLP	C
02	00451407	10,737.70	09/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451408	322.50	09/01/20	133655 SUPERIOR ALARMS	C
02	00451409	728.42	09/01/20	231924 TIME WARNER CABLE	C
02	00451410	176.00	09/01/20	477362 TRU BLEU PURE WATER	C
02	00451411	921.20	09/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00451412	385.90	09/01/20	287024 VERIZON WIRELESS	C
02	00451413	950.57	09/01/20	287024 VERIZON WIRELESS	C
02	00451414	77.63	09/01/20	371637 VILLARREAL, SANDRA	C
02	00451415	592.44	09/01/20	41548 WEST PUBLISHING CORPORATION	C
<b>Total Bank No 02</b>		<b>756,203.46</b>			
04	00020919	1,015,003.97	09/01/20	400742 2GS, LLC.	C
04	00020920	15,891.79	09/01/20	449121 B2Z ENGINEERING, LLC	C
04	00020921	2,618.98	09/01/20	449121 B2Z ENGINEERING, LLC	C
04	00020922	11,688.50	09/01/20	471992 CASO LAW FIRM, PLLC	C
04	00020923	4,920.56	09/01/20	453560 CLORE CONSTRUCTION	C
04	00020924	1,000.00	09/01/20	475297 FLORES, ADRIANA	C
04	00020925	2,616.64	09/01/20	481947 GEXA ENERGY LP	C
04	00020926	44,618.37	09/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020927	21,094.61	09/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020928	80,900.29	09/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020929	11,955.23	09/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020930	2,297.32	09/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020931	450.00	09/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020932	15,558.72	09/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020933	1,000.00	09/01/20	435260 MARTINEZ, MATTHEW BRUNO	C
04	00020934	9,500.00	09/01/20	199729 OFFICE OF THE ATTORNEY GENERAL	C
04	00020935	1,000.00	09/01/20	488194 PEREZ, JACQUELYN GARCIA	C
04	00020936	86,417.62	09/01/20	385514 SDI ENGINEERING, LLC	C
04	00020937	1,457,733.47	09/01/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020938	948.64	09/01/20	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
<b>Total Bank No 04</b>		<b>2,787,214.71</b>			
07	00007009	1,915.00	09/01/20	472344 CONNECTYOURCARE, LLC	C
07	00007010	4,404.50	09/01/20	482102 DEER OAKS EAP SERVICES LLC	C
07	00007011	3,500.00	09/01/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00007012	6,250.00	09/01/20	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007013	3,273.00	09/01/20	382116 LEWIS & ELLIS, INC.	C
07	00007014	11,250.00	09/01/20	289493 TRISTAR RISK MANAGEMENT	C
07	00007015	21.96	09/01/20	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 07</b>		<b>30,614.46</b>			
15	00033881	26,264.75	09/01/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033882	108.34	09/01/20	369837 AVILA, PATRICIO R.	C
15	00033883	6.77	09/01/20	11908 FEDEX	C
15	00033884	376,224.00	09/01/20	141607 FOREMOST PAVING, INC.	C
15	00033885	34,380.80	09/01/20	343714 PROYECTO AZTECA	C
15	00033886	646.62	09/01/20	319449 STAPLES CREDIT PLAN	C
15	00033887	13,846.38	09/01/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>451,477.66</b>			

Total Manual Checks	.00
Total Computer Checks	9,054,332.49
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>9,054,332.49</b>
<b>Number of Checks</b>	<b>552</b>

Batch Yr	Batch No	Amount
20	003298	44,063.15
20	003316	609,182.62
20	003333	98,190.26
20	003346	718,549.14
20	003366	63,361.54
20	003376	1,354,269.75
20	003399	6,913.44
20	003400	35,559.61
20	003401	3,366.21
20	003423	24,987.50
20	003424	20,836.50
20	003425	8,800.00
20	003426	14,717.50
20	003427	16,815.00
20	003428	150,198.81
20	003435	83,708.90
20	003446	8,886.23
20	003448	1,000.00
20	003456	211,763.23
20	003457	451,477.66
20	003459	174,924.14
20	003460	3,304,023.30
20	003465	978.34
20	003466	75,627.72
20	003469	537.50
20	003471	41,780.65
20	003472	50,222.67
20	003477	12,357.65
20	003485	1,467,233.47