

Approval of Check Register as Summarized Below
September 8th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	525296	525539	537,815.63
02	Special Revenue	451416	451538	725,211.56
03	Debt Service	No checks issued		-
04	Capital Projects	20939	20944	469,657.34
05	Trust & Agency	28343	28368	253,881.03
06	Payroll	1000639	1000642	8,173.79
07	Proprietary	7016	7016	50.64
15	Urban County	33888	33896	61,388.32
33	ACH Debt	109	109	300.00
34	ACH Capital	No Advice issued		-

Total checks **2,056,478.31**

Ach Withdrawals for:

General Fund	ITEMS:	1	12,000,000.00
Trust & Agency Funds	ITEMS:	8	3,517,833.76
Payroll Fund	ITEMS:	4	4,075,926.89
Total withdrawals:			<u>19,593,760.65</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,687,904.79
Special Revenue Funds	ITEMS:	4	2,082,558.82
Trust & Agency Funds	ITEMS:	1	1,954.89
Payroll Fund	ITEMS:	1	2,353.35
Proprietary Funds	ITEMS:	2	54,245.54
Urban Co	ITEMS:	1	380,403.36

Total transfers: 8,209,420.75

Total electronic payments: 27,803,181.40

Grand Total: **29,859,659.71**

ACH Withdrawals

Date	To	For	From	Amount
09/08/20	Texas Class Investment Pool	General Fund	General Fund	12,000,000.00
				Total General <u>12,000,000.00</u>
09/08/20	IRS Tax Payment	Regular Payroll PP# 19	Trust & Agency Fund	1,202,115.34
09/08/20	IRS Tax Payment	Urban County PP# 19	Trust & Agency Fund	8,853.00
09/08/20	IRS Tax Payment	Elected Officials PP# 17	Trust & Agency Fund	51,186.49
09/08/20	National Benefit Services	457 Elected Officials PP# 17	Trust & Agency Fund	1,275.00
09/08/20	National Benefit Services	457 P/Reg. PP# 19	Trust & Agency Fund	4,966.57
09/10/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	466.41
09/10/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	44,258.74
09/20/20	TCDRS	County Retirement	Trust & Agency Fund	2,204,712.21
				Total Trust & Agency <u>3,517,833.76</u>
09/09/20	County Employees	Regular Payroll PP# 19	Payroll Fund	3,922,221.08
09/09/20	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	30,930.38
09/09/20	County Employee	Manual Payroll PP# 19	Payroll Fund	3,947.13
09/11/20	Elected Officials	Elected Official PP# 17	Payroll Fund	118,828.30
				Total Payroll <u>4,075,926.89</u>
				Total ACH Withdrawal <u>19,593,760.65</u>

Bank Internal Transfers

Date	To	For	From	Amount
09/08/20	Payroll Fund	Regular PP# 19	General Fund	2,823,906.24
09/08/20	Trust & Agency Fund	Regular PP# 19	General Fund	2,625,031.63
09/08/20	Payroll Fund	Elected Officials PP# 17	General Fund	126,472.53
09/08/20	Trust & Agency Fund	Elected Officials PP# 17	General Fund	111,964.43
09/08/20	Trust & Agency Fund	Election Expense PP# 19	General Fund	0.40
09/08/20	Payroll Fund	Election Expense PP# 19	General Fund	529.56
				Total General <u>5,687,904.79</u>
09/08/20	Payroll Fund	Regular PP# 19	Special Revenue Fund	1,073,988.13
09/08/20	Trust & Agency Fund	Regular PP# 19	Special Revenue Fund	947,923.04
09/08/20	Payroll Fund	Urban County PP# 19	Special Revenue Fund	30,930.38
09/08/20	Trust & Agency Fund	Urban County PP# 19	Special Revenue Fund	27,554.82
09/08/20	Payroll Fund	Manual Check-Payroll for employee	Special Revenue Fund	1,600.04
09/08/20	Trust & Agency Fund	Manual Check-Payroll for employee	Special Revenue Fund	562.41
				Total Special Revenue <u>2,082,558.82</u>
09/08/20	General Fund	Manual Check-Payroll for employee	Trust & Agency Fund	1,954.89
				Total Trust & Agency <u>1,954.89</u>
09/08/20	General Fund	Manual Check-Payroll for employee	Payroll Fund	2,353.35
				Total Payroll Fund <u>2,353.35</u>
09/08/20	Payroll Fund	Regular PP# 19	Proprietary	29,027.15
09/08/20	Trust & Agency Fund	Regular PP# 19	Proprietary	25,218.39
				Total Proprietary <u>54,245.54</u>
09/08/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	380,403.36
				Total Urban County <u>380,403.36</u>
				Total Internal Transfers <u>8,209,420.75</u>
				Grand Total Transfers <u>27,803,181.40</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00525296	170.00	09/08/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00525297	970.00	09/08/20	201979 ALEMAN, JAIME	C
01	00525298	387.50	09/08/20	419397 ANAYA LAW FIRM PLLC	C
01	00525299	455.00	09/08/20	329134 BARBOSA, ALBERTO	C
01	00525300	240.00	09/08/20	400467 BUSTOS, HECTOR	C
01	00525301	1,545.00	09/08/20	341746 CANTU, JUDITH ANN	C
01	00525302	2,470.00	09/08/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00525303	5,575.00	09/08/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00525304	1,282.50	09/08/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00525305	1,142.50	09/08/20	421391 CRUZ, DEBBIE	C
01	00525306	6,465.00	09/08/20	208809 ESQUIVEL, ROEL	C
01	00525307	500.00	09/08/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00525308	400.00	09/08/20	452645 FLORES, MOISES JR.	C
01	00525309	1,685.00	09/08/20	475009 GALAN, CLAUDIA IVETT	C
01	00525310	515.00	09/08/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00525311	1,455.00	09/08/20	486744 GARCIA, HECTOR E.	C
01	00525312	500.00	09/08/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00525313	320.00	09/08/20	249629 GARZA, CARLOS JAIME	C
01	00525314	2,000.00	09/08/20	434183 GARZA, DORA ALICIA	C
01	00525315	400.00	09/08/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00525316	695.00	09/08/20	159298 GARZA, ROGELIO	C
01	00525317	205.00	09/08/20	252743 GARZA, ROLANDO	C
01	00525318	1,140.00	09/08/20	19062 GOMEZ, JOSE ANTONIO	C
01	00525319	950.00	09/08/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00525320	500.00	09/08/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00525321	625.00	09/08/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00525322	200.00	09/08/20	453153 GONZALEZ, SAVANNAH	C
01	00525323	175.00	09/08/20	8311 GORENA, DAVID R.	C
01	00525324	515.00	09/08/20	199788 GUERRA, VICTORIA	C
01	00525325	1,642.50	09/08/20	179094 JEANNE E. HOLMES, P.C.	C
01	00525326	445.00	09/08/20	459020 JALILI, ANTHONY	C
01	00525327	682.50	09/08/20	114383 LONGORIA, DANIEL Q.	C
01	00525328	500.00	09/08/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00525329	1,605.00	09/08/20	453749 MCPHERSON, WILLIAM H.	C
01	00525330	2,057.50	09/08/20	445274 MENDOZA, MELISANDRA	C
01	00525331	1,970.00	09/08/20	282669 MEZA, ROBERTO JR.	C
01	00525332	795.00	09/08/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00525333	3,252.50	09/08/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00525334	482.50	09/08/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00525335	500.00	09/08/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00525336	2,722.50	09/08/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00525337	550.00	09/08/20	253871 OSORIO, ALBERTO	C
01	00525338	880.00	09/08/20	450014 RAMIREZ, JUAN R.	C
01	00525339	137.50	09/08/20	407399 REGALADO, LUCIA	C
01	00525340	675.00	09/08/20	182273 REYES, DANIEL R.	C
01	00525341	140.00	09/08/20	217026 REYNA, JOSE J.	C
01	00525342	960.00	09/08/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00525343	350.00	09/08/20	466530 RODRIGUEZ, RICARDO A.	C
01	00525344	1,830.00	09/08/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00525345	5,120.00	09/08/20	92096 SEPULVEDA, ELOY	C
01	00525346	1,590.00	09/08/20	368067 TIJERINA LAW FIRM PC	C
01	00525347	1,100.00	09/08/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00525348	1,230.00	09/08/20	383678 VARGAS, DANIEL ELIJAH	C
01	00525349	1,550.00	09/08/20	463671 VASQUEZ, ALYA	C
01	00525350	907.50	09/08/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00525351	150.00	09/08/20	465089 NEAFCS	C
01	00525352	150.00	09/08/20	465089 NEAFCS	C
01	00525353	135.00	09/08/20	347612 1 A-1 AUTO GLASS LLC	C
01	00525354	51.75	09/08/20	89885 BARRERA, DEMENCIO	C
01	00525355	35.36	09/08/20	231193 ADT COMMERCIAL LLC	C
01	00525356	161.72	09/08/20	460095 AG PRO COMPANIES	C
01	00525357	3,698.40	09/08/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00525358	4,368.00	09/08/20	486728 ALLDATA LLC	C
01	00525359	1,260.59	09/08/20	199362 ANRIGE, INC.	C
01	00525360	4,645.09	09/08/20	302465 AOC HOLDING COMPANY INC.	C
01	00525361	13,545.86	09/08/20	302465 AOC HOLDING COMPANY INC.	C
01	00525362	3,310.84	09/08/20	302465 AOC HOLDING COMPANY INC.	C
01	00525363	45.30	09/08/20	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00525364	214.48	09/08/20	328626 AT&T	C
01	00525365	79.34	09/08/20	328626 AT&T	C
01	00525366	6,625.03	09/08/20	328626 AT&T	C
01	00525367	295.84	09/08/20	328626 AT&T	C
01	00525368	1,537.64	09/08/20	278378 AT&T LONG DISTANCE	C
01	00525369	74.78	09/08/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00525370	2,172.18	09/08/20	337412 AUTOZONE	C
01	00525371	205.34	09/08/20	90476 BOB BARKER COMPANY, INC	C
01	00525372	59.80	09/08/20	478857 BOYD, THOMAS AARON	C
01	00525373	9.78	09/08/20	419273 BURROLA, ERIKA	C
01	00525374	133.99	09/08/20	4537 BURTON COMPANIES, LLC	C
01	00525375	1,469.57	09/08/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00525376	105.80	09/08/20	470040 CABRERA, MARTHA	C
01	00525377	925.00	09/08/20	204226 CALERA, INC.	C
01	00525378	961.28	09/08/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00525379	25.10	09/08/20	153915 CDW GOVERNMENT INC.	C
01	00525380	87.46	09/08/20	10197 CITY OF EDINBURG	C
01	00525381	9,341.87	09/08/20	10197 CITY OF EDINBURG	C
01	00525382	79.20	09/08/20	100137 CITY OF ELSA	C
01	00525383	75.00	09/08/20	301957 CITY OF PHARR	C
01	00525384	286.15	09/08/20	169447 CITY OF WESLACO	C
01	00525385	525.00	09/08/20	234303 COHRS, RICHARD	C
01	00525386	125.00	09/08/20	78174 COPY GRAPHICS, INC	C
01	00525387	4,954.80	09/08/20	221953 UBEO LLC	C
01	00525388	1,314.00	09/08/20	255742 CUMMINS-ALLISON CORPORATION	C
01	00525389	267.90	09/08/20	100986 VILLARREAL, DANIEL JAIME	C
01	00525390	1,086.00	09/08/20	178136 DELL MARKETING L.P.	C
01	00525391	30,281.04	09/08/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00525392	1,133.60	09/08/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00525393	2,765.60	09/08/20	326577 TREVINO, ELOY	C
01	00525394	57.53	09/08/20	457906 LMG SALES, INCORPORATED	C
01	00525395	650.00	09/08/20	488402 FARIAS, STEVE PHILLIP	C
01	00525396	7.68	09/08/20	11908 FEDEX	C
01	00525397	7.68	09/08/20	11908 FEDEX	C
01	00525398	1,855.19	09/08/20	416703 CURA, JOEL	C
01	00525399	2,800.00	09/08/20	214914 FOX PACKAGING	C
01	00525400	112.14	09/08/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00525401	54.63	09/08/20	468533 FUENTES, BELLANIRA	C
01	00525402	1,742.18	09/08/20	183121 GALLS LLC	C
01	00525403	836.08	09/08/20	183121 GALLS LLC	C
01	00525404	868.82	09/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00525405	3,786.30	09/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00525406	662.29	09/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00525407	3,230.76	09/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00525408	100.05	09/08/20	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00525409	3.45	09/08/20	466948 GONZALEZ, JUANITA	C
01	00525410	5.18	09/08/20	466956 GONZALEZ, LUCIA B.	C
01	00525411	2,970.00	09/08/20	15253 GULF COAST PAPER CO.	C
01	00525412	674.53	09/08/20	15253 GULF COAST PAPER CO.	C
01	00525413	810.00	09/08/20	15261 GULF DATA PRODUCTS	C
01	00525414	7.00	09/08/20	252468 HACIENDA FORD	C
01	00525415	877.20	09/08/20	447170 HESSELBEIN TIRE INC.	C
01	00525416	7.50	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525417	7.50	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525418	22.00	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525419	140.09	09/08/20	94366 BD HOLT CO	C
01	00525420	1,933.51	09/08/20	352772 ICON ENTERPRISES, INC.	C
01	00525421	640.29	09/08/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00525422	16,456.99	09/08/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00525423	135.00	09/08/20	350605 INTERNATIONAL ASSOCIATION OF	C
01	00525424	135.00	09/08/20	350605 INTERNATIONAL ASSOCIATION OF	C
01	00525425	100.00	09/08/20	350605 INTERNATIONAL ASSOCIATION OF	C
01	00525426	18.00	09/08/20	179442 IVAN'S AUTOMOTIVE	C
01	00525427	346.13	09/08/20	179442 IVAN'S AUTOMOTIVE	C
01	00525428	1,869.82	09/08/20	262447 JOHNSON SUPPLY	C
01	00525429	1,866.33	09/08/20	480282 KOLKHORST PETROLEUM COMPANY	C
01	00525430	8,213.55	09/08/20	480282 KOLKHORST PETROLEUM COMPANY	C
01	00525431	246.00	09/08/20	286508 LAB SERVICES, INC.	C
01	00525432	17.34	09/08/20	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00525433	87.80	09/08/20	143731 LONE STAR OVERNIGHT	C
01	00525434	2,580.36	09/08/20	23493 MATT'S CASH & CARRY	C
01	00525435	208.80	09/08/20	23825 MCALEN PUBLIC UTILITY	C
01	00525436	325.98	09/08/20	23825 MCALEN PUBLIC UTILITY	C
01	00525437	559.63	09/08/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00525438	458.05	09/08/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00525439	442.00	09/08/20	388467 MODEL LAUNDRY, LLC	C
01	00525440	21.21	09/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525441	144.62	09/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525442	986.20	09/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525443	31.21	09/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525444	31.21	09/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525445	869.24	09/08/20	312231 OFFICE DEPOT, INC.	C
01	00525446	271.80	09/08/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00525447	51.99	09/08/20	296597 OLIVAREZ, EDUARDO	C
01	00525448	1,974.92	09/08/20	449482 OTSO, INC.	C
01	00525449	981.26	09/08/20	456187 R.G.V. GLASS, INC.	C
01	00525450	179.99	09/08/20	385522 RED WING SHOE STORE #081	C
01	00525451	15.07	09/08/20	277223 RELIANT	C
01	00525452	95.00	09/08/20	401854 REPUBLIC SERVICES#863	C
01	00525453	209.04	09/08/20	216607 RIO HYDRAULIC, LLC	C
01	00525454	29.99	09/08/20	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00525455	375.00	09/08/20	456080 ROYER, DAVID	C
01	00525456	7,981.30	09/08/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00525457	249.99	09/08/20	304131 SAENZ HARDWARE	C
01	00525458	124.00	09/08/20	468045 SALINAS, TANIA	C
01	00525459	800.00	09/08/20	479020 SANCHEZ, JESUS	C
01	00525460	380.00	09/08/20	393169 SANTEX TRUCK CENTERS LTD	C

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01	00525461	110.35	09/08/20	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00525462	836.10	09/08/20	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00525463	1,072.84	09/08/20	35173 SPIKES MOTOR COMPANY	C
01	00525464	288.46	09/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525465	1,013.92	09/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525466	3,274.00	09/08/20	457795 T & W TIRE LLC	C
01	00525467	318.76	09/08/20	457795 T & W TIRE LLC	C
01	00525468	5.00	09/08/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00525469	7,732.04	09/08/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00525470	85.00	09/08/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00525471	463.41	09/08/20	213934 TRANE U.S. INC.	C
01	00525472	1,504.54	09/08/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00525473	205.55	09/08/20	477362 TRU BLEU PURE WATER	C
01	00525474	64.18	09/08/20	477362 TRU BLEU PURE WATER	C
01	00525475	158.70	09/08/20	36927 UNIFIRST HOLDINGS, INC	C
01	00525476	3,085.84	09/08/20	287024 VERIZON WIRELESS	C
01	00525477	547.85	09/08/20	287024 VERIZON WIRELESS	C
01	00525478	673.24	09/08/20	40991 GRAINGER	C
01	00525479	273.95	09/08/20	179701 WESLACO FORD, LLP	C
01	00525480	151.24	09/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525481	226.38	09/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525482	475.40	09/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525483	164.05	09/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525484	277.41	09/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525485	37.30	09/08/20	328626 AT&T	C
01	00525486	5.00	09/08/20	489077 C & M GONZALES ENTERPRISE LLC	C
01	00525487	35.25	09/08/20	10197 CITY OF EDINBURG	C
01	00525488	28.14	09/08/20	10197 CITY OF EDINBURG	C
01	00525489	167.19	09/08/20	10197 CITY OF EDINBURG	C
01	00525490	227.91	09/08/20	10197 CITY OF EDINBURG	C
01	00525491	75.79	09/08/20	10197 CITY OF EDINBURG	C
01	00525492	56.30	09/08/20	6637 CITY OF MISSION	C
01	00525493	57.10	09/08/20	6637 CITY OF MISSION	C
01	00525494	36.95	09/08/20	6637 CITY OF MISSION	C
01	00525495	24.78	09/08/20	6637 CITY OF MISSION	C
01	00525496	41.75	09/08/20	6637 CITY OF MISSION	C
01	00525497	277.95	09/08/20	301957 CITY OF PHARR	C
01	00525498	281.10	09/08/20	301957 CITY OF PHARR	C
01	00525499	84.38	09/08/20	301957 CITY OF PHARR	C
01	00525500	75.01	09/08/20	301957 CITY OF PHARR	C
01	00525501	101.17	09/08/20	301957 CITY OF PHARR	C
01	00525502	66.29	09/08/20	301957 CITY OF PHARR	C
01	00525503	425.58	09/08/20	76554 CITY OF SAN JUAN	C
01	00525504	79.35	09/08/20	169447 CITY OF WESLACO	C
01	00525505	3.17	09/08/20	169447 CITY OF WESLACO	C
01	00525506	251,000.73	09/08/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00525507	130.00	09/08/20	313599 LOPEZ, FIDEL	C
01	00525508	223.47	09/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525509	207.82	09/08/20	23825 MCALLEN PUBLIC UTILITY	C
01	00525510	88.25	09/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00525511	91.67	09/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00525512	32.66	09/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00525513	32.66	09/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00525514	32.66	09/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00525515	195.00	09/08/20	488976 NIETO, PATRICIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00525516	364.21	09/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525517	30.86	09/08/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00525518	15.07	09/08/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00525519	7.50	09/08/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00525520	7.50	09/08/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00525521	7.50	09/08/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00525522	7,292.79	09/08/20	231924 TIME WARNER CABLE	C
01	00525523	80.40	09/08/20	287024 VERIZON WIRELESS	C
01	00525524	119.00	09/08/20	287024 VERIZON WIRELESS	C
01	00525525	75.98	09/08/20	287024 VERIZON WIRELESS	C
01	00525526	37.99	09/08/20	287024 VERIZON WIRELESS	C
01	00525527	76.09	09/08/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00525528	346.25	09/08/20	4561 BUSTER LIND PRODUCE	C
01	00525529	62.95	09/08/20	172219 CANO PRODUCE CO., INC.	C
01	00525530	457.28	09/08/20	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00525531	1,473.26	09/08/20	169447 CITY OF WESLACO	C
01	00525532	3,000.77	09/08/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00525533	495.30	09/08/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00525534	4,000.00	09/08/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00525535	883.66	09/08/20	119784 LABATT FOOD SERVICE	C
01	00525536	148.10	09/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525537	639.83	09/08/20	114243 SYSCO CENTRAL TEXAS	C
01	00525538	35.75	09/08/20	477362 TRU BLEU PURE WATER	C
01	00525539	254.62	09/08/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 01		537,815.63			
02	00451416	23.29	09/08/20	231193 ADT COMMERCIAL LLC	C
02	00451417	1,065.39	09/08/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00451418	949.06	09/08/20	460095 AG PRO COMPANIES	C
02	00451419	126.87	09/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00451420	165.04	09/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00451421	197.60	09/08/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00451422	2,225.00	09/08/20	294802 AMADOR, MARIA E. RPR CSR	C
02	00451423	425.09	09/08/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00451424	870.00	09/08/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00451425	11,032.13	09/08/20	302465 AOC HOLDING COMPANY INC.	C
02	00451426	6,103.17	09/08/20	302465 AOC HOLDING COMPANY INC.	C
02	00451427	1,856.51	09/08/20	328626 AT&T	C
02	00451428	15,680.51	09/08/20	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C
02	00451429	931.02	09/08/20	4537 BURTON COMPANIES, LLC	C
02	00451430	3,159.98	09/08/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00451431	61.34	09/08/20	153915 CDW GOVERNMENT INC.	C
02	00451432	62.70	09/08/20	153915 CDW GOVERNMENT INC.	C
02	00451433	1,310.00	09/08/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00451434	1,680.00	09/08/20	86525 PENA, MARTIN	C
02	00451435	6,934.23	09/08/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00451436	18.53	09/08/20	406619 DIRECT ENERGY BUSINESS	C
02	00451437	2,942.24	09/08/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00451438	12.29	09/08/20	11908 FEDEX	C
02	00451439	183.99	09/08/20	248649 FLEETPRIDE	C
02	00451440	2,710.82	09/08/20	125717 FRONTERA MATERIALS, INC.	C
02	00451441	132.20	09/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451442	154.97	09/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451443	7.50	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451444	22.00	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451445	7.50	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451446	7.50	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451447	22.00	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451448	7.50	09/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451449	17.43	09/08/20	94366 BD HOLT CO	C
02	00451450	84.94	09/08/20	289299 HOME DEPOT	C
02	00451451	2,172.90	09/08/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00451452	453.70	09/08/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00451453	735.87	09/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451454	88.46	09/08/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00451455	33.94	09/08/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00451456	76.36	09/08/20	388467 MODEL LAUNDRY, LLC	C
02	00451457	1,752.90	09/08/20	457795 T & W TIRE LLC	C
02	00451458	368.84	09/08/20	477362 TRU BLEU PURE WATER	C
02	00451459	267.66	09/08/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451460	225.00	09/08/20	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00451461	11,593.38	09/08/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00451462	1,122.12	09/08/20	287024 VERIZON WIRELESS	C
02	00451463	2,192.22	09/08/20	287024 VERIZON WIRELESS	C
02	00451464	7,426.38	09/08/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00451465	1,350.00	09/08/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00451466	800.00	09/08/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00451467	203.07	09/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451468	15.07	09/08/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00451469	15.07	09/08/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00451470	306.00	09/08/20	287024 VERIZON WIRELESS	C
02	00451471	287.70	09/08/20	313033 AMAZON, COM	C
02	00451472	195.40	09/08/20	4561 BUSTER LIND PRODUCE	C
02	00451473	326.80	09/08/20	172219 CANO PRODUCE CO., INC.	C
02	00451474	737.29	09/08/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00451475	791.33	09/08/20	153915 CDW GOVERNMENT INC.	C
02	00451476	82.00	09/08/20	229334 CITY OF DONNA	C
02	00451477	161.92	09/08/20	10197 CITY OF EDINBURG	C
02	00451478	2,035.57	09/08/20	403954 COLORADO BOXED BEEF CO.	C
02	00451479	300.00	09/08/20	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00451480	58.65	09/08/20	366382 DEL BOSQUE, ESTEBAN	C
02	00451481	79,605.00	09/08/20	212423 DONNA I.S.D.	C
02	00451482	128.55	09/08/20	275875 EAN HOLDINGS, LLC	C
02	00451483	239.20	09/08/20	381365 ESPINOSA, RUBEN	C
02	00451484	26.45	09/08/20	419575 FLORES, MARK ANTHONY	C
02	00451485	210.00	09/08/20	231266 G & S GLASS LLC	C
02	00451486	21.28	09/08/20	313157 GARCIA, NORMA A.	C
02	00451487	1,827.36	09/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451488	7,825.00	09/08/20	267066 GBB RENTALS	C
02	00451489	3,300.20	09/08/20	15253 GULF COAST PAPER CO.	C
02	00451490	128.00	09/08/20	446815 HAYES, BIANCA	C
02	00451491	465.00	09/08/20	488593 J.CHAD PROFESSIONAL TRAINING, LLC.	C
02	00451492	68.43	09/08/20	484504 LAZO, CHRISTOPHER	C
02	00451493	404.40	09/08/20	349798 LOWE'S	C
02	00451494	781.47	09/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451495	100.05	09/08/20	343471 MARMOLEJO, JOSE	C
02	00451496	240.00	09/08/20	473740 MARTINEZ, MARIEL	C
02	00451497	27,130.00	09/08/20	203602 MCALLEN ISD	C
02	00451498	61.66	09/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00451499	20,000.00	09/08/20	62316 MISSION CONSOLIDATED ISD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451500	4,357.00	09/08/20	303984 MONTE ALTO C.I.S.D	C
02	00451501	247.75	09/08/20	153842 NICHO PRODUCE CO, INC	C
02	00451502	684.71	09/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451503	266.23	09/08/20	312231 OFFICE DEPOT	C
02	00451504	8,640.00	09/08/20	14966 GREGORIO PINA, III, PH.D.	C
02	00451505	318.00	09/08/20	28894 POSTMASTER	C
02	00451506	67,170.00	09/08/20	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
02	00451507	7.00	09/08/20	91987 PUEBLO TIRES LTD	C
02	00451508	239.27	09/08/20	401854 REPUBLIC SERVICES#863	C
02	00451509	175.00	09/08/20	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00451510	5,015.00	09/08/20	439177 RREAL, LLC	C
02	00451511	109.99	09/08/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00451512	116.73	09/08/20	354775 SOLIS, MARIA DEL JESUS	C
02	00451513	207.10	09/08/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00451514	2,121.11	09/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451515	10,984.50	09/08/20	456594 JSJ RODRIGUEZ, INC.	C
02	00451516	24.75	09/08/20	477362 TRU BLEU PURE WATER	C
02	00451517	124.74	09/08/20	203483 VASQUEZ, JUAN G.	C
02	00451518	101.46	09/08/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00451519	14,365.00	09/08/20	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
02	00451520	94.31	09/08/20	328553 YZAGUIRRE, RINA	C
02	00451521	1,631.88	09/08/20	343277 CITIBANK	C
02	00451522	351.96	09/08/20	178136 DELL MARKETING L.P.	C
02	00451523	336.44	09/08/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00451524	328,746.80	09/08/20	488038 POPSHAP, LLC	C
02	00451525	152.05	09/08/20	287024 VERIZON WIRELESS	C
02	00451526	31,651.65	09/08/20	40991 GRAINGER	C
02	00451527	1,000.00	09/08/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
02	00451528	907.31	09/08/20	488844 CALIBER HOME LOANS, INC.	C
02	00451529	500.00	09/08/20	488836 CHAPA GROUP LTD	C
02	00451530	542.00	09/08/20	488909 FULL HOUSE AUTO SERVICE	C
02	00451531	315.00	09/08/20	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00451532	685.00	09/08/20	488860 LEXINGTON CIRCLE LLC	C
02	00451533	1,000.00	09/08/20	488356 NATIONSTAR MORTGAGE LLC	C
02	00451534	1,000.00	09/08/20	488895 NEIGHBORHOOD ALLIANCE MANAGEMENT, LLC	C
02	00451535	241.92	09/08/20	277223 RELIANT	C
02	00451536	154.00	09/08/20	488852 RINGOLD INVESTMENTS LLC	C
02	00451537	675.00	09/08/20	488887 SENDERO APARTMENTS LLC	C
02	00451538	22.91	09/08/20	288888 TEXAS GAS SERVICE	C
Total Bank No 02		725,211.56			
04	00020939	35,935.00	09/08/20	358185 CALDWELL COUNTRY CHEVROLET	C
04	00020940	26,829.15	09/08/20	300306 ERO ARCHITECTS	C
04	00020941	63,178.29	09/08/20	433357 HERRCON, LLC	C
04	00020942	150,456.07	09/08/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
04	00020943	192,544.83	09/08/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00020944	714.00	09/08/20	203513 TEXAS TOPS	C
Total Bank No 04		469,657.34			
05	00028343	4,161.82	09/08/20	158275 BOUDLOCHE, CINDY	C
05	00028344	1,095.00	09/08/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028345	142.50	09/08/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028346	302.00	09/08/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028347	8,151.00	09/08/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028348	146.00	09/08/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028349	168.00	09/08/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028350	2,748.22	09/08/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028351	28.00	09/08/20	191167 SOUTH TEXAS COLLEGE	C
05	00028352	30.00	09/08/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028353	116.55	09/08/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028354	478.13	09/08/20	464392 TRELIS COMPANY	C
05	00028355	1,801.50	09/08/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028356	32.18	09/08/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028357	154.00	09/08/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028358	55.00	09/08/20	477460 INSCCU - ASFE	C
05	00028359	36.89	09/08/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028360	61.00	09/08/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028361	7,426.66	09/08/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028362	86,461.66	09/08/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028363	21,398.46	09/08/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028364	26,840.97	09/08/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028365	14,716.80	09/08/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028366	13,794.52	09/08/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028367	34,828.81	09/08/20	467146 SUN LIFE FINANCIAL	C
05	00028368	28,705.36	09/08/20	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		253,881.03			
07	00007016	50.64	09/08/20	328626 AT&T	C
Total Bank No 07		50.64			
15	00033888	5,564.99	09/08/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033889	2,475.00	09/08/20	134686 CITY OF MERCEDES	C
15	00033890	76.97	09/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033891	82.23	09/08/20	474975 MEZA, MARITSA	C
15	00033892	6.90	09/08/20	485500 PENA, ELOISA	C
15	00033893	34,250.00	09/08/20	407941 RG ENTERPRISES LLC	C
15	00033894	18,784.88	09/08/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033895	75.98	09/08/20	287024 VERIZON WIRELESS	C
15	00033896	71.37	09/08/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 15		61,388.32			
33	00000109	300.00	09/08/20	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		300.00			
Total Manual Checks					.00
Total Computer Checks					2,048,004.52
Total ACH Checks					300.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					.00
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					2,048,304.52
Number of Checks					410

Batch Yr	Batch No	Amount
20	003398	19,368.72
20	003403	186.18
20	003415	43,326.04

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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 003464 57,318.71
					20 003475 35,113.87
					20 003481 262,464.41
					20 003483 478,433.72
					20 003489 57,795.60
					20 003491 3,077.41
					20 003497 52,330.14
					20 003499 41,607.50
					20 003500 8,582.50
					20 003501 9,130.00
					20 003502 7,837.50
					20 003510 300.00
					20 003516 31,440.47
					20 003517 362,870.78
					20 003518 7,043.14
					20 003521 17,317.89
					20 003524 300.00
					20 003527 152.89
					20 003529 225,947.77
					20 003530 264,970.96
					20 003537 61,388.32

For: 09/11/20 - 09/15/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
240257	BARRAZA DE SANCHEZ, CLAUDIA VERONICA	06	0601000639	09/11/20	222.00
216658	GORDON, KELLI DEANNE	06	0601000640	09/11/20	307.56
026573	PALACIOS, JAIME JOEL	06	0601000641	09/15/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000642	09/15/20	2,735.39
	Check Count	4	Total Net Pay		8,173.79