

Approval of Check Register as Summarized Below
September 22nd, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	525850	526238	1,481,576.00
02	Special Revenue	451690	451921	8,029,208.48
03	Debt Service	No checks issued		-
04	Capital Projects	20960	20988	791,788.56
05	Trust & Agency	28369	28385	19,041.01
06	Payroll	1000643	1000644	7,717.13
07	Proprietary	7021	7024	1,635.36
15	Urban County	33903	33915	109,512.12
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **10,440,478.66**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,357,409.05
Payroll Fund	ITEMS:	4	4,091,060.24
	Total withdrawals:		<u>5,448,469.29</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,743,342.78
Special Revenue Funds	ITEMS:	4	2,057,298.81
Proprietary Funds	ITEMS:	2	49,697.49
	Total transfers:		<u>7,850,339.08</u>

Total electronic payments: 13,298,808.37

Grand Total: 23,739,287.03

ACH Withdrawals

Date	To	For	From	Amount
09/28/20	IRS Tax Payment	Regular Payroll PP# 20	Trust & Agency Fund	1,208,755.51
09/28/20	IRS Tax Payment	Urban County PP# 20	Trust & Agency Fund	8,935.20
10/01/20	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	48,936.63
09/22/20	National Benefit Services	457 Elected Officials PP# 17	Trust & Agency Fund	1,275.00
09/22/20	National Benefit Services	457 P/Reg. PP# 20	Trust & Agency Fund	4,966.57
09/25/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	426.17
09/24/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	39,612.92
09/25/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	44,501.05
Total Trust & Agency				1,357,409.05
09/25/20	County Employees	Regular Payroll PP# 20	Payroll Fund	3,938,269.48
09/25/20	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	31,203.00
09/25/20	County Employee	Manual Payroll PP# 20	Payroll Fund	1,828.60
09/30/20	Elected Officials	Elected Official PP# 18	Payroll Fund	119,759.16
Total Payroll				4,091,060.24
Total ACH Withdrawal				5,448,469.29

Bank Internal Transfers

Date	To	For	From	Amount
09/22/20	Payroll Fund	Regular PP# 20	General Fund	2,851,589.94
09/22/20	Trust & Agency Fund	Regular PP# 20	General Fund	2,654,218.49
09/22/20	Payroll Fund	Elected Officials PP# 20	General Fund	127,476.29
09/22/20	Trust & Agency Fund	Elected Officials PP# 20	General Fund	109,847.80
09/22/20	Special Revenue Fund	Deposit Correction	General Fund	77.56
09/22/20	Special Revenue Fund	Deposit Correction	General Fund	15.68
09/22/20	Special Revenue Fund	Deposit Correction	General Fund	31.36
09/22/20	Special Revenue Fund	Deposit Correction	General Fund	85.66
Total General				5,743,342.78
09/22/20	Payroll Fund	Regular PP# 20	Special Revenue Fund	1,063,842.65
09/22/20	Trust & Agency Fund	Regular PP# 20	Special Revenue Fund	934,837.47
09/22/20	Payroll Fund	Urban County PP# 20	Special Revenue Fund	31,203.00
09/22/20	Trust & Agency Fund	Urban County PP# 20	Special Revenue Fund	27,415.69
Total Special Revenue				2,057,298.81
09/22/20	Payroll Fund	Regular PP# 20	Proprietary	26,204.94
09/22/20	Trust & Agency Fund	Regular PP# 20	Proprietary	23,492.55
Total Proprietary				49,697.49
Total Internal Transfers				7,850,339.08
Grand Total Transfers				13,298,808.37

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00525850	250.00	09/22/20	343277 CITIBANK	C
01	00525851	1,749.00	09/22/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00525852	215.00	09/22/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00525853	615.00	09/22/20	419397 ANAYA LAW FIRM PLLC	C
01	00525854	3,565.00	09/22/20	66702 ARIZPE, SOFIA	C
01	00525855	560.00	09/22/20	367028 CANTU DEL BOSQUE, LLC	C
01	00525856	2,685.00	09/22/20	341746 CANTU, JUDITH ANN	C
01	00525857	3,435.00	09/22/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00525858	500.00	09/22/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00525859	710.00	09/22/20	348147 EDNA ESCANAME CEDILLO	C
01	00525860	2,575.00	09/22/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00525861	1,820.00	09/22/20	421391 CRUZ, DEBBIE	C
01	00525862	800.00	09/22/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00525863	590.00	09/22/20	479195 FLORES, ABIEL	C
01	00525864	300.00	09/22/20	345571 FLORES, ALFONSO RICARDO	C
01	00525865	3,340.00	09/22/20	452645 FLORES, MOISES JR.	C
01	00525866	632.50	09/22/20	249378 OSCAR RENE FLORES, P.C.	C
01	00525867	820.00	09/22/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00525868	580.00	09/22/20	452700 GARCIA, CATHERINE A.	C
01	00525869	702.50	09/22/20	486744 GARCIA, HECTOR E.	C
01	00525870	1,722.50	09/22/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00525871	3,295.00	09/22/20	249629 GARZA, CARLOS JAIME	C
01	00525872	1,200.00	09/22/20	434183 GARZA, DORA ALICIA	C
01	00525873	655.00	09/22/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00525874	3,190.00	09/22/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00525875	1,395.00	09/22/20	252743 GARZA, ROLANDO	C
01	00525876	1,230.00	09/22/20	19062 GOMEZ, JOSE ANTONIO	C
01	00525877	295.00	09/22/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00525878	310.00	09/22/20	411400 RICHARD D. GONZALES	C
01	00525879	950.00	09/22/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00525880	9,097.50	09/22/20	450634 HERNANDEZ, JAIME JR.	C
01	00525881	4,535.00	09/22/20	353582 LOPEZ, TEODULO L. JR.	C
01	00525882	550.00	09/22/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00525883	205.00	09/22/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00525884	2,497.50	09/22/20	453749 MCPHERSON, WILLIAM H.	C
01	00525885	410.00	09/22/20	460150 MCPHERSON, WILLIAM HARRISON II	C
01	00525886	1,550.00	09/22/20	445274 MENDOZA, MELISANDRA	C
01	00525887	900.00	09/22/20	282669 MEZA, ROBERTO JR.	C
01	00525888	350.00	09/22/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00525889	1,000.50	09/22/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00525890	590.00	09/22/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00525891	400.00	09/22/20	382647 MUNOZ, JORGE	C
01	00525892	820.00	09/22/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00525893	737.50	09/22/20	209783 RAMIREZ, CARMEN B.	C
01	00525894	205.00	09/22/20	159328 RAMIREZ, LUIS R.	C
01	00525895	490.00	09/22/20	182273 REYES, DANIEL R.	C
01	00525896	2,102.50	09/22/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00525897	1,955.00	09/22/20	217026 REYNA, JOSE J.	C
01	00525898	550.00	09/22/20	353477 SAHADI, JAMES M.	C
01	00525899	310.00	09/22/20	311553 THE SANCHEZ LAW FIRM	C
01	00525900	1,830.00	09/22/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00525901	550.00	09/22/20	200328 VAZALDUA, PAUL M.	C
01	00525902	1,710.00	09/22/20	345121 LUZ A. WILLIAMSON	C
01	00525903	19.96	09/22/20	337 A-OK VACUUM CLEANER	C
01	00525904	14,853.90	09/22/20	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C

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01	00525905	110.98	09/22/20	254126 ACEVEDO, IRASEMA	C
01	00525906	140.00	09/22/20	89885 BARRERA, DEMENCIO	C
01	00525907	33.51	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525908	49.55	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525909	80.79	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525910	64.58	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525911	68.61	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525912	68.61	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525913	33.51	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525914	46.85	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525915	68.11	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525916	41.33	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525917	33.51	09/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00525918	429.52	09/22/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00525919	5,843.86	09/22/20	416410 AIRGAS USA, LLC	C
01	00525920	58.00	09/22/20	409715 ALCOCER, NORMA E.	C
01	00525921	1,268.00	09/22/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00525922	575.49	09/22/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00525923	.40	09/22/20	1864 AMIGO POWER EQUIPMENT	C
01	00525924	300.00	09/22/20	199362 ANRIGE, INC.	C
01	00525925	6,135.56	09/22/20	302465 AOC HOLDING COMPANY INC.	C
01	00525926	44,429.59	09/22/20	302465 AOC HOLDING COMPANY INC.	C
01	00525927	1,308.96	09/22/20	302465 AOC HOLDING COMPANY INC.	C
01	00525928	144.51	09/22/20	328626 AT&T	C
01	00525929	204.13	09/22/20	328626 AT&T	C
01	00525930	33,623.80	09/22/20	342009 FARLEY, NORMA	C
01	00525931	3,254.61	09/22/20	337412 AUTOZONE	C
01	00525932	2,549.46	09/22/20	197076 BEN E. KEITH FOODS	C
01	00525933	135.00	09/22/20	96822 BERT OGDEN CHEVROLET INC.	C
01	00525934	8,731.23	09/22/20	264423 B.C. FOOD GROUP, LLC	C
01	00525935	10,483.98	09/22/20	4537 BURTON COMPANIES, LLC	C
01	00525936	1,995.20	09/22/20	4561 BUSTER LIND PRODUCE	C
01	00525937	362.15	09/22/20	172219 CANO PRODUCE CO., INC.	C
01	00525938	261.38	09/22/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00525939	367.94	09/22/20	153915 CDW GOVERNMENT INC.	C
01	00525940	476.72	09/22/20	153915 CDW GOVERNMENT INC.	C
01	00525941	341.10	09/22/20	153915 CDW GOVERNMENT INC.	C
01	00525942	32,725.00	09/22/20	9113 CITY OF DONNA	C
01	00525943	7,363.55	09/22/20	6513 CITY OF EDINBURG	C
01	00525944	32,750.56	09/22/20	6513 CITY OF EDINBURG	C
01	00525945	1,750.26	09/22/20	10197 CITY OF EDINBURG	C
01	00525946	70.49	09/22/20	10197 CITY OF EDINBURG	C
01	00525947	35.74	09/22/20	10197 CITY OF EDINBURG	C
01	00525948	467.43	09/22/20	10197 CITY OF EDINBURG	C
01	00525949	38.57	09/22/20	10197 CITY OF EDINBURG	C
01	00525950	121.44	09/22/20	10197 CITY OF EDINBURG	C
01	00525951	222.15	09/22/20	6637 CITY OF MISSION	C
01	00525952	1,210.00	09/22/20	215597 CITY OF PENITAS	C
01	00525953	2,475.00	09/22/20	215597 CITY OF PENITAS	C
01	00525954	42.92	09/22/20	6696 CITY OF PHARR	C
01	00525955	289.98	09/22/20	6696 CITY OF PHARR	C
01	00525956	290.71	09/22/20	6696 CITY OF PHARR	C
01	00525957	34.93	09/22/20	6696 CITY OF PHARR	C
01	00525958	43.43	09/22/20	6696 CITY OF PHARR	C
01	00525959	37.14	09/22/20	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00525960	36.46	09/22/20	6696 CITY OF PHARR	C
01	00525961	42.41	09/22/20	6696 CITY OF PHARR	C
01	00525962	34.93	09/22/20	6696 CITY OF PHARR	C
01	00525963	34.93	09/22/20	6696 CITY OF PHARR	C
01	00525964	34.93	09/22/20	6696 CITY OF PHARR	C
01	00525965	37.31	09/22/20	6696 CITY OF PHARR	C
01	00525966	63.69	09/22/20	76554 CITY OF SAN JUAN	C
01	00525967	69.39	09/22/20	76554 CITY OF SAN JUAN	C
01	00525968	56.09	09/22/20	76554 CITY OF SAN JUAN	C
01	00525969	61.79	09/22/20	76554 CITY OF SAN JUAN	C
01	00525970	257.27	09/22/20	169447 CITY OF WESLACO	C
01	00525971	5,040.00	09/22/20	462543 CODEPAL	C
01	00525972	1,509.30	09/22/20	403954 COLORADO BOXED BEEF CO.	C
01	00525973	1,600.75	09/22/20	163546 COMMUNICATIONS ETC.	C
01	00525974	2,489.00	09/22/20	355372 CTC DISTRIBUTING, LTD	C
01	00525975	943.20	09/22/20	362212 TAYLOR CORPORATION	C
01	00525976	477.81	09/22/20	262455 DAHILL	C
01	00525977	1,951.16	09/22/20	178136 DELL MARKETING L.P.	C
01	00525978	931.59	09/22/20	178136 DELL MARKETING L.P.	C
01	00525979	500.00	09/22/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00525980	37.33	09/22/20	406619 DIRECT ENERGY BUSINESS	C
01	00525981	81.24	09/22/20	228389 DIRECTV	C
01	00525982	213.24	09/22/20	228389 DIRECTV	C
01	00525983	164.24	09/22/20	228389 DIRECTV	C
01	00525984	749.10	09/22/20	421812 PROBILLING	C
01	00525985	5,448.90	09/22/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00525986	1,388.65	09/22/20	275875 EAN HOLDINGS, LLC	C
01	00525987	26,785.00	09/22/20	10014 EDINBURG VOL FIRE DEPT	C
01	00525988	10,990.09	09/22/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
01	00525989	2,532.92	09/22/20	11827 FARMER BROS. CO.	C
01	00525990	52.94	09/22/20	11908 FEDEX	C
01	00525991	40.36	09/22/20	11908 FEDEX	C
01	00525992	27.79	09/22/20	11908 FEDEX	C
01	00525993	198.71	09/22/20	11908 FEDEX	C
01	00525994	7.68	09/22/20	11908 FEDEX	C
01	00525995	389.26	09/22/20	416703 CURA, JOEL	C
01	00525996	210.72	09/22/20	416703 CURA, JOEL	C
01	00525997	6,972.97	09/22/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00525998	25,237.70	09/22/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00525999	3,518.63	09/22/20	183121 GALLS LLC	C
01	00526000	2,470.90	09/22/20	183121 GALLS LLC	C
01	00526001	7,158.69	09/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00526002	1,514.80	09/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00526003	698.88	09/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00526004	1,048.42	09/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526005	2,341.28	09/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526006	888.33	09/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526007	375.00	09/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526008	401,098.22	09/22/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00526009	3,574.46	09/22/20	481947 GEXA ENERGY LP	C
01	00526010	1,140.62	09/22/20	481947 GEXA ENERGY LP	C
01	00526011	75,597.16	09/22/20	481947 GEXA ENERGY LP	C
01	00526012	3,267.14	09/22/20	15253 GULF COAST PAPER CO.	C
01	00526013	175.00	09/22/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00526014	354.56	09/22/20	252468 HACIENDA FORD BODY SHOP	C

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01	00526015	768.20	09/22/20	447170 HESSELBEIN TIRE INC.	C
01	00526016	3.00	09/22/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00526017	7.50	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526018	7.50	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526019	483.31	09/22/20	94366 BD HOLT CO	C
01	00526020	496.92	09/22/20	242047 INTAB, LLC	C
01	00526021	3,900.00	09/22/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00526022	197.21	09/22/20	179442 IVAN'S AUTOMOTIVE	C
01	00526023	848.28	09/22/20	179442 IVAN'S AUTOMOTIVE	C
01	00526024	274.86	09/22/20	407046 J'S HYDRAULICS	C
01	00526025	26,676.00	09/22/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00526026	394.00	09/22/20	338613 JUSTICE WORKS, LLC	C
01	00526027	126.53	09/22/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00526028	128.00	09/22/20	62294 LA JOYA I.S.D.	C
01	00526029	6,710.00	09/22/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00526030	137.75	09/22/20	115851 LASER LUX	C
01	00526031	31.08	09/22/20	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00526032	393.91	09/22/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00526033	3,575.00	09/22/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00526034	818.33	09/22/20	168602 LONE STAR NATIONAL BANK	C
01	00526035	93.37	09/22/20	143731 LONE STAR OVERNIGHT	C
01	00526036	750.00	09/22/20	397555 LOS EBANOS LAND & CATTLE	C
01	00526037	3,975.00	09/22/20	428620 LUNG, JOHN	C
01	00526038	324.92	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526039	5,185.62	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526040	33.40	09/22/20	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00526041	256.29	09/22/20	23493 MATT'S CASH & CARRY	C
01	00526042	4,015.00	09/22/20	23728 MCALEN FIRE DEPT.	C
01	00526043	250.00	09/22/20	114154 MCM SPORTING GOODS, INC.	C
01	00526044	47.03	09/22/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00526045	115.59	09/22/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00526046	164.20	09/22/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00526047	1,595.00	09/22/20	25054 MISSION FIRE DEPARTMENT	C
01	00526048	857.71	09/22/20	401960 MISSION QUICK LUBE, INC.	C
01	00526049	141.00	09/22/20	466476 MOBILE 1 TRUCK REPAIR LLC	C
01	00526050	292.93	09/22/20	275506 MOBILE RELAYS LLC	C
01	00526051	673.48	09/22/20	388467 MODEL LAUNDRY, LLC	C
01	00526052	89.05	09/22/20	414492 MOUNTAIN GLACIER, LLC	C
01	00526053	1,500.00	09/22/20	349542 RONALDO MUNOZ	C
01	00526054	304.27	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526055	228.62	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526056	357.15	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526057	88.74	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526058	510.92	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526059	157.74	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526060	130.12	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526061	93.61	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526062	220.21	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526063	189.16	09/22/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00526064	906.81	09/22/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00526065	2,799.72	09/22/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00526066	8,385.27	09/22/20	255165 O.E. INVESTMENTS, LTD	C
01	00526067	3,108.82	09/22/20	312231 OFFICE DEPOT, INC.	C
01	00526068	39.15	09/22/20	210463 HOLLON OIL COMPANY	C
01	00526069	150.00	09/22/20	161985 OLD REPUBLIC SURETY GROUP	C

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01	00526070	1,827.56	09/22/20	449482 OTSO, INC.	C
01	00526071	1,538.20	09/22/20	389072 PAYNE COLLISION CENTER	C
01	00526072	7,294.16	09/22/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00526073	1,210.00	09/22/20	28525 PHARR FIRE DEPT	C
01	00526074	3,685.00	09/22/20	28525 PHARR FIRE DEPT	C
01	00526075	2,600.30	09/22/20	14966 GREGORIO PINA, III, PH.D.	C
01	00526076	240.00	09/22/20	28894 POSTMASTER	C
01	00526077	330.00	09/22/20	258598 PRODUCTIVITY CENTER, INC.	C
01	00526078	17.50	09/22/20	91987 PUEBLO TIRES LTD	C
01	00526079	30.00	09/22/20	485470 RAMIREZ, ARMANDO	C
01	00526080	90.05	09/22/20	371807 REGION 1 REPAIR, LLC	C
01	00526081	2,242.15	09/22/20	277223 RELIANT, DEPT 0954	C
01	00526082	367.00	09/22/20	277223 RELIANT, DEPT 0954	C
01	00526083	65.51	09/22/20	277223 RELIANT, DEPT 0954	C
01	00526084	190.00	09/22/20	401854 REPUBLIC SERVICES#863	C
01	00526085	127.23	09/22/20	401854 REPUBLIC SERVICES#863	C
01	00526086	1,657.52	09/22/20	401854 REPUBLIC SERVICES#863	C
01	00526087	101.26	09/22/20	401854 REPUBLIC SERVICES#863	C
01	00526088	756.79	09/22/20	174343 REYES TARPS & TENTS	C
01	00526089	1,177.15	09/22/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00526090	1,750.00	09/22/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00526091	2,700.00	09/22/20	476161 RODRIGUEZ, ABEL	C
01	00526092	170.04	09/22/20	456080 ROYER, DAVID	C
01	00526093	859.82	09/22/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00526094	100.00	09/22/20	483290 SANCHEZ, ANGELICA	C
01	00526095	8,386.73	09/22/20	406171 SBA TOWERS IV, LLC	C
01	00526096	62.48	09/22/20	380059 SERNA, ROBERTO	C
01	00526097	22,151.09	09/22/20	201839 SHAVER FOODS, LLC	C
01	00526098	490.00	09/22/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00526099	630.00	09/22/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00526100	1,445.40	09/22/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00526101	1,649.00	09/22/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00526102	5,800.72	09/22/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00526103	1,484.08	09/22/20	328804 SOUTHERN TIRE MART	C
01	00526104	179.98	09/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526105	1,691.04	09/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526106	14,040.00	09/22/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00526107	540.50	09/22/20	251283 STERICYCLE, INC	C
01	00526108	2,340.00	09/22/20	441066 SUITEBRIAR, INC.	C
01	00526109	438.51	09/22/20	457795 T & W TIRE LLC	C
01	00526110	75.00	09/22/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00526111	75.00	09/22/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00526112	75.00	09/22/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00526113	75.00	09/22/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00526114	75.00	09/22/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00526115	75.00	09/22/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00526116	75.00	09/22/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00526117	79.00	09/22/20	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00526118	4.00	09/22/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00526119	28.00	09/22/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00526120	60.39	09/22/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00526121	4,476.32	09/22/20	288888 TEXAS GAS SERVICE	C
01	00526122	10,315.62	09/22/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00526123	6,020.94	09/22/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00526124	170.17	09/22/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00526125	120.00	09/22/20	460559 KOLOGIK	C
01	00526126	3.16	09/22/20	231924 TIME WARNER CABLE	C
01	00526127	113.50	09/22/20	231924 TIME WARNER CABLE	C
01	00526128	113.50	09/22/20	231924 TIME WARNER CABLE	C
01	00526129	1,029.07	09/22/20	231924 TIME WARNER CABLE	C
01	00526130	95.02	09/22/20	231924 TIME WARNER CABLE	C
01	00526131	542.46	09/22/20	477362 TRU BLEU PURE WATER	C
01	00526132	352.51	09/22/20	477362 TRU BLEU PURE WATER	C
01	00526133	238.31	09/22/20	477362 TRU BLEU PURE WATER	C
01	00526134	1,335.49	09/22/20	38873 TRUCKER EQUIPMENT INC.	C
01	00526135	1,170.00	09/22/20	482854 TU VIDAMEDICAL TRANSPORT INC.	C
01	00526136	4,158.34	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526137	2,292.95	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526138	3,150.67	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526139	3,028.56	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526140	3,194.93	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526141	1,427.49	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526142	5,199.09	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526143	95.68	09/22/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526144	246.61	09/22/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526145	15,789.46	09/22/20	487740 USRC MID VALLEY WESLACO, LP	C
01	00526146	25.90	09/22/20	415898 VALDEZ, ANDREA ANNE	C
01	00526147	16,666.66	09/22/20	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00526148	384.32	09/22/20	287024 VERIZON WIRELESS	C
01	00526149	1,139.30	09/22/20	287024 VERIZON WIRELESS	C
01	00526150	196.58	09/22/20	287024 VERIZON WIRELESS	C
01	00526151	1,894.21	09/22/20	287024 VERIZON WIRELESS	C
01	00526152	75.98	09/22/20	287024 VERIZON WIRELESS	C
01	00526153	37.99	09/22/20	287024 VERIZON WIRELESS	C
01	00526154	618.29	09/22/20	287024 VERIZON WIRELESS	C
01	00526155	172.80	09/22/20	287024 VERIZON WIRELESS	C
01	00526156	14.00	09/22/20	287024 VERIZON WIRELESS	C
01	00526157	113.97	09/22/20	287024 VERIZON WIRELESS	C
01	00526158	402.00	09/22/20	287024 VERIZON WIRELESS	C
01	00526159	628.31	09/22/20	287024 VERIZON WIRELESS	C
01	00526160	379.90	09/22/20	287024 VERIZON WIRELESS	C
01	00526161	6,306.81	09/22/20	40991 GRAINGER	C
01	00526162	203.20	09/22/20	40991 GRAINGER	C
01	00526163	178.68	09/22/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00526164	91.30	09/22/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00526165	3,025.80	09/22/20	179701 WESLACO FORD, LLP	C
01	00526166	36,333.00	09/22/20	248878 A WORLD FOR CHILDREN	C
01	00526167	6,128.39	09/22/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00526168	73.09	09/22/20	328626 AT&T	C
01	00526169	27.20	09/22/20	487759 BAYLOR SCOTT & WHITE MEDICAL	C
01	00526170	74.40	09/22/20	4561 BUSTER LIND PRODUCE	C
01	00526171	203.59	09/22/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00526172	17.04	09/22/20	172219 CANO PRODUCE CO., INC.	C
01	00526173	705.40	09/22/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00526174	170.20	09/22/20	363707 CARRILLO, VERONICA	C
01	00526175	90.00	09/22/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00526176	140.27	09/22/20	169447 CITY OF WESLACO	C
01	00526177	179.17	09/22/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00526178	26,885.84	09/22/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00526179	211.24	09/22/20	228389 DIRECTV	C

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01	00526180	133.00	09/22/20	228389 DIRECTV	C
01	00526181	2,250.00	09/22/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00526182	31,728.23	09/22/20	460532 ENTERPRISE FM TRUST	C
01	00526183	1,800.00	09/22/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00526184	39.13	09/22/20	11908 FEDEX	C
01	00526185	72.86	09/22/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00526186	26.25	09/22/20	489832 FOND DU LAC COUNTY	C
01	00526187	760.00	09/22/20	467570 ESTRADA, ERIC	C
01	00526188	426.54	09/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526189	12,537.89	09/22/20	481947 GEXA ENERGY LP	C
01	00526190	1,072.81	09/22/20	481947 GEXA ENERGY LP	C
01	00526191	35.08	09/22/20	455148 GONZALEZ, RODOLFO	C
01	00526192	1,265.00	09/22/20	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00526193	14,820.66	09/22/20	227706 GULF COAST TRADES CENTER	C
01	00526194	3,003.59	09/22/20	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00526195	2,250.00	09/22/20	286818 INTERNATIONAL & MULTICULTURAL	C
01	00526196	81.67	09/22/20	349798 LOWE'S	C
01	00526197	14,014.79	09/22/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00526198	404.04	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526199	8.14	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526200	14.25	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526201	202.02	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526202	72.15	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526203	202.02	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526204	351.12	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526205	10,024.03	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526206	140.66	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526207	266.19	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526208	630.45	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526209	101.01	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526210	196.14	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526211	666.61	09/22/20	23825 MCALLEN PUBLIC UTILITY	C
01	00526212	133.47	09/22/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00526213	100.25	09/22/20	153842 NICHU PRODUCE CO, INC	C
01	00526214	110.78	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526215	18.71	09/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526216	27,083.53	09/22/20	212903 PEGASUS SCHOOLS, INC.	C
01	00526217	349.00	09/22/20	28894 POSTMASTER	C
01	00526218	3,475.00	09/22/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00526219	2,350.00	09/22/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00526220	8,620.00	09/22/20	186791 RGV MOBILITY TASK FORCE	C
01	00526221	26,176.07	09/22/20	184241 SHORELINE, INC.	C
01	00526222	3,395.00	09/22/20	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00526223	600.00	09/22/20	482420 SOUTH TEXAS WASTEWATER	C
01	00526224	23.50	09/22/20	251283 STERICYCLE, INC	C
01	00526225	26,168.27	09/22/20	471038 TCSI, LLC	C
01	00526226	3,200.00	09/22/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00526227	7,867.02	09/22/20	477419 THE GIOCOSA FOUNDATION	C
01	00526228	65.70	09/22/20	231924 TIME WARNER CABLE	C
01	00526229	76.10	09/22/20	477362 TRU BLEU PURE WATER	C
01	00526230	1,393.60	09/22/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00526231	655.84	09/22/20	358681 VICTORIA COUNTY	C
01	00526232	437.50	09/22/20	254185 WALMART COMMUNITY/SYNCB	C
01	00526233	1,035.83	09/22/20	42129 XEROX CORPORATION	C
01	00526234	334.00	09/22/20	281735 COOK-JOYCE, INC.	C

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01	00526235	12,577.44	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00526236	8,913.41	09/22/20	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
01	00526237	4,415.90	09/22/20	481947 GEXA ENERGY LP	C
01	00526238	850.00	09/22/20	322806 ALLIED FIRE PROTECTION SA, LP	C
Total Bank No 01		1,481,576.00			
02	00450646	-3,090.90	09/17/20	323667 CAMERON COUNTY JUVENILE PROBATION	CV
02	00451690	1,377.77	09/22/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00451691	1,531.32	09/22/20	460095 AG PRO COMPANIES	C
02	00451692	6,500.00	09/22/20	90077 ALDERETTE, JULIAN G.	C
02	00451693	801.59	09/22/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00451694	14,641.44	09/22/20	302465 AOC HOLDING COMPANY INC.	C
02	00451695	3,364.03	09/22/20	302465 AOC HOLDING COMPANY INC.	C
02	00451696	14.99	09/22/20	337412 AUTOZONE	C
02	00451697	3,521.36	09/22/20	4537 BURTON COMPANIES, LLC	C
02	00451698	399.17	09/22/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00451699	499.82	09/22/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00451700	18.96	09/22/20	140651 CARWASH CARWASH	C
02	00451701	100.20	09/22/20	6696 CITY OF PHARR	C
02	00451702	80.50	09/22/20	6696 CITY OF PHARR	C
02	00451703	10,657.96	09/22/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00451704	1,236.17	09/22/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00451705	164.24	09/22/20	228389 DIRECTV	C
02	00451706	152.99	09/22/20	228389 DIRECTV	C
02	00451707	1,611.35	09/22/20	421812 PROBILLING	C
02	00451708	2,381.25	09/22/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00451709	4,948.91	09/22/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00451710	577.44	09/22/20	311928 FASTENAL COMPANY	C
02	00451711	2,100.00	09/22/20	110736 FLORES, ADELAIDO JR.	C
02	00451712	363.21	09/22/20	125717 FRONTERA MATERIALS, INC.	C
02	00451713	592.31	09/22/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00451714	562.50	09/22/20	231266 G & S GLASS LLC	C
02	00451715	6,445.04	09/22/20	183121 GALLS LLC	C
02	00451716	1,361.86	09/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451717	761.17	09/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451718	825.00	09/22/20	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
02	00451719	487.33	09/22/20	481947 GEXA ENERGY LP	C
02	00451720	2,643.57	09/22/20	481947 GEXA ENERGY LP	C
02	00451721	572.66	09/22/20	481947 GEXA ENERGY LP	C
02	00451722	312.47	09/22/20	15253 GULF COAST PAPER CO.	C
02	00451723	1,160.69	09/22/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00451724	185.74	09/22/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00451725	7.50	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451726	22.00	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451727	22.00	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451728	22.00	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451729	22.00	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451730	7.50	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451731	7.50	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451732	7.50	09/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451733	4,425.00	09/22/20	373435 HOLLIS RUTLEDGE & ASSOCIATES, INC.	C
02	00451734	2,496.71	09/22/20	94366 BD HOLT CO	C
02	00451735	185.72	09/22/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00451736	7.00	09/22/20	179442 IVAN'S AUTOMOTIVE	C
02	00451737	1,199.80	09/22/20	480282 KOLKHORST PETROLEUM COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451738	5,356.78	09/22/20	480355 LANSHORE LLC	C
02	00451739	10,988.84	09/22/20	249351 LUMATEC LIGHTING SERVICE	C
02	00451740	32.01	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451741	39.99	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451742	39.99	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451743	39.99	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451744	39.99	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451745	39.99	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451746	39.99	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451747	39.99	09/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451748	80.06	09/22/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00451749	150.09	09/22/20	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00451750	62.85	09/22/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00451751	32.66	09/22/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00451752	40.77	09/22/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00451753	129.00	09/22/20	466476 MOBILE 1 TRUCK REPAIR LLC	C
02	00451754	424.90	09/22/20	275506 MOBILE RELAYS LLC	C
02	00451755	161.82	09/22/20	388467 MODEL LAUNDRY, LLC	C
02	00451756	1,145.32	09/22/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00451757	289.44	09/22/20	423386 NCH CORPORATION	C
02	00451758	275.16	09/22/20	28673 PINKY'S UPHOLSTERY	C
02	00451759	74.39	09/22/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00451760	26.54	09/22/20	277223 RELIANT, DEPT 0954	C
02	00451761	27.49	09/22/20	277223 RELIANT, DEPT 0954	C
02	00451762	408.19	09/22/20	216607 RIO HYDRAULIC, LLC	C
02	00451763	112.50	09/22/20	216607 RIO HYDRAULIC, LLC	C
02	00451764	280.16	09/22/20	283797 ROMCO EQUIPMENT CO.	C
02	00451765	559.05	09/22/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00451766	249.02	09/22/20	304131 SAENZ HARDWARE	C
02	00451767	173.90	09/22/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00451768	2,442.14	09/22/20	457655 SOARD SOLUTIONS, LLC	C
02	00451769	4,174.40	09/22/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00451770	628.90	09/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451771	35.00	09/22/20	133655 SUPERIOR ALARMS	C
02	00451772	2,212.31	09/22/20	457795 T & W TIRE LLC	C
02	00451773	2,274.25	09/22/20	169161 TANDY'S FARM & RANCH MART	C
02	00451774	4,811.08	09/22/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00451775	7.50	09/22/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00451776	7.50	09/22/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00451777	195.00	09/22/20	460559 KOLOGIK	C
02	00451778	296.97	09/22/20	231924 TIME WARNER CABLE	C
02	00451779	150.00	09/22/20	470821 TORRES, ELLIE	C
02	00451780	69.64	09/22/20	477362 TRU BLEU PURE WATER	C
02	00451781	516.50	09/22/20	38873 TRUCKER EQUIPMENT INC.	C
02	00451782	901.81	09/22/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451783	682.00	09/22/20	287024 VERIZON WIRELESS	C
02	00451784	113.97	09/22/20	287024 VERIZON WIRELESS	C
02	00451785	265.93	09/22/20	287024 VERIZON WIRELESS	C
02	00451786	70.35	09/22/20	287024 VERIZON WIRELESS	C
02	00451787	1,647.74	09/22/20	287024 VERIZON WIRELESS	C
02	00451788	53.82	09/22/20	287024 VERIZON WIRELESS	C
02	00451789	3,277.85	09/22/20	40991 W. W. GRAINGER INC.	C
02	00451790	3,050.00	09/22/20	452998 WELBORN, AKILAH	C
02	00451791	450.00	09/22/20	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00451792	90.85	09/22/20	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451793	22,925.04	09/22/20	460532 ENTERPRISE FM TRUST	C
02	00451794	1,750.00	09/22/20	110736 FLORES, ADELAIDO JR.	C
02	00451795	1,500.00	09/22/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00451796	500.00	09/22/20	452998 WELBORN, AKILAH	C
02	00451797	210.00	09/22/20	199362 ANRIGE, INC.	C
02	00451798	24.56	09/22/20	449121 B2Z ENGINEERING, LLC	C
02	00451799	.35	09/22/20	281735 COOK-JOYCE, INC.	C
02	00451800	29.84	09/22/20	406619 DIRECT ENERGY BUSINESS	C
02	00451801	8.56	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00451802	8,822.08	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00451803	606.53	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00451804	1,800.00	09/22/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00451805	2,891.75	09/22/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00451806	1,000.00	09/22/20	489557 2500 N MCCOLL APARTMENTS LLC	C
02	00451807	700.00	09/22/20	489573 CROSSINGS APARTMENTS	C
02	00451808	1,000.00	09/22/20	489581 FLAGSTAR BANK, FSB	C
02	00451809	500.00	09/22/20	488879 STREAM ENERGY	C
02	00451810	1,000.00	09/22/20	489565 MARTINEZ, ANTHONY	C
02	00451811	500.00	09/22/20	175463 NIETO'S AUTO SALES	C
02	00451812	1,000.00	09/22/20	489603 TBT REAL ESTATE INVESTMENTS, LLC	C
02	00451813	659.15	09/22/20	489611 VINTAGE SQUARE APTS	C
02	00451814	3,404.84	09/22/20	280437 JESSE GARCIA JR.	C
02	00451815	282.52	09/22/20	313033 AMAZON, COM	C
02	00451816	109.25	09/22/20	448230 ARCE, ITZE Y.	C
02	00451817	190.80	09/22/20	445037 BIMBO BAKERIES USA, INC.	C
02	00451818	553.70	09/22/20	4561 BUSTER LIND PRODUCE	C
02	00451819	24.55	09/22/20	336548 CAMACHO, ELIZABETH	C
02	00451820	3,090.90	09/22/20	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00451821	685.10	09/22/20	172219 CANO PRODUCE CO., INC.	C
02	00451822	42.10	09/22/20	300896 CC DISTRIBUTORS, INC. 64	C
02	00451823	1,270.94	09/22/20	153915 CDW GOVERNMENT INC.	C
02	00451824	868.10	09/22/20	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00451825	2,202.21	09/22/20	403954 COLORADO BOXED BEEF CO.	C
02	00451826	384.00	09/22/20	78174 COPY GRAPHICS, INC	C
02	00451827	51.75	09/22/20	370347 DEL ANGEL, ENEDELIA	C
02	00451828	107.14	09/22/20	258385 DISH	C
02	00451829	1,174.70	09/22/20	396095 ENTERPRISE HOLDINGS, INC.	C
02	00451830	172.01	09/22/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00451831	4,207.08	09/22/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00451832	174.80	09/22/20	486248 GARCIA, BRENDA GUADALUPE	C
02	00451833	14,916.46	09/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451834	6,183.27	09/22/20	481947 GEXA ENERGY LP	C
02	00451835	3,909.72	09/22/20	481947 GEXA ENERGY LP	C
02	00451836	4,946.70	09/22/20	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00451837	285.77	09/22/20	450545 GOMEZ, CRISELDA	C
02	00451838	18,301.35	09/22/20	15253 GULF COAST PAPER CO.	C
02	00451839	207.57	09/22/20	458988 GUTIERREZ, CLEMENTINA	C
02	00451840	3,260.42	09/22/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00451841	2,589.99	09/22/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00451842	75,398.00	09/22/20	488062 MERRY X-RAY CHEMICAL CORP	C
02	00451843	780.00	09/22/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00451844	1,098.75	09/22/20	281697 NCS PEARSON, INC.	C
02	00451845	794.90	09/22/20	153842 NICHU PRODUCE CO, INC	C
02	00451846	907.50	09/22/20	260207 NOODLE SOUP, INC.	C
02	00451847	2,913.88	09/22/20	312231 OFFICE DEPOT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451848	1,876.38	09/22/20	312231 OFFICE DEPOT, INC.	C
02	00451849	154.83	09/22/20	210463 HOLLON OIL COMPANY	C
02	00451850	2,609.36	09/22/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00451851	210.00	09/22/20	130184 PREMIER AWARDS, INC.	C
02	00451852	8,588.45	09/22/20	211109 PROMO UNIVERSAL LLC	C
02	00451853	56.35	09/22/20	390356 PRUITT-ORR, SHELIA ANN	C
02	00451854	2,094.72	09/22/20	91987 PUEBLO TIRES LTD	C
02	00451855	200.00	09/22/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00451856	2,475.00	09/22/20	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00451857	90.00	09/22/20	371807 REGION 1 REPAIR, LLC	C
02	00451858	96.26	09/22/20	401854 REPUBLIC SERVICES#863	C
02	00451859	248.40	09/22/20	290157 REYES, MARCELINA	C
02	00451860	202.40	09/22/20	390364 RODRIGUEZ, MARISSA ELMA	C
02	00451861	72.45	09/22/20	172049 RUIZ, MONICA	C
02	00451862	253.58	09/22/20	356859 SAENZ, ADALGISA	C
02	00451863	215.05	09/22/20	433683 SALAZAR, ISABEL SEGURA	C
02	00451864	184.00	09/22/20	415200 SANCHEZ, GREGORIO	C
02	00451865	374.32	09/22/20	411205 SAUCEDA, SONIA	C
02	00451866	84.52	09/22/20	464244 SOLIS, MELISA	C
02	00451867	108.67	09/22/20	460648 SOLIZ, LILLIANA M.	C
02	00451868	842.48	09/22/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00451869	1,740.00	09/22/20	328804 SOUTHERN TIRE MART	C
02	00451870	6,904.31	09/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451871	1,841.32	09/22/20	313505 STAPLES, INC.	C
02	00451872	1,400.00	09/22/20	474207 TABLEAU SOFTWARE, INC.	C
02	00451873	28,913.50	09/22/20	456594 JSJ RODRIGUEZ, INC.	C
02	00451874	558.12	09/22/20	288888 TEXAS GAS SERVICE	C
02	00451875	387.00	09/22/20	308072 THE CHANGE COMPANIES	C
02	00451876	3,148.95	09/22/20	285927 THOMSON WEST	C
02	00451877	60.37	09/22/20	434418 TORRES, ANGELICA M.	C
02	00451878	54.52	09/22/20	478113 TRILLO, SHANELL	C
02	00451879	60.50	09/22/20	477362 TRU BLEU PURE WATER	C
02	00451880	1,518.71	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00451881	2,219.82	09/22/20	230537 ULINE, INC.	C
02	00451882	151.96	09/22/20	287024 VERIZON WIRELESS	C
02	00451883	814.14	09/22/20	40991 GRAINGER	C
02	00451884	715.95	09/22/20	277355 WRS GROUP LTD	C
02	00451885	498.00	09/22/20	220205 B & H PHOTO VIDEO	C
02	00451886	366.94	09/22/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00451887	908.80	09/22/20	300896 CC DISTRIBUTORS, INC.	C
02	00451888	2,245.50	09/22/20	153915 CDW GOVERNMENT INC.	C
02	00451889	14,400.00	09/22/20	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00451890	453,948.00	09/22/20	161128 CITY OF ALAMO	C
02	00451891	412,794.00	09/22/20	122734 CITY OF ALTON	C
02	00451892	372,506.00	09/22/20	177873 CITY OF DONNA	C
02	00451893	75,536.00	09/22/20	223093 CITY OF EDCOUCH	C
02	00451894	323,372.00	09/22/20	157023 CITY OF HIDALGO	C
02	00451895	65,436.00	09/22/20	226661 CITY OF LA VILLA	C
02	00451896	3,266,510.00	09/22/20	6599 CITY OF MCALLEN	C
02	00451897	378,571.00	09/22/20	134686 CITY OF MERCEDES	C
02	00451898	305,771.00	09/22/20	165212 CITY OF PALMVIEW	C
02	00451899	843,782.00	09/22/20	76554 CITY OF SAN JUAN	C
02	00451900	949,141.00	09/22/20	169447 CITY OF WESLACO	C
02	00451901	13,300.00	09/22/20	486167 CRISIS TRACK	C
02	00451902	2,000.00	09/22/20	8486 DE LEON FUNERAL HOME	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451903	10,000.00	09/22/20	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00451904	791.80	09/22/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00451905	2,000.00	09/22/20	489239 GRIMALDO, OLGA ALICIA	C
02	00451906	4,768.61	09/22/20	15253 GULF COAST PAPER CO.	C
02	00451907	6,206.51	09/22/20	352659 HAMER ENTERPRISES	C
02	00451908	3,873.76	09/22/20	352659 HAMER ENTERPRISES	C
02	00451909	24,375.80	09/22/20	352659 HAMER ENTERPRISES	C
02	00451910	8,491.68	09/22/20	352659 HAMER ENTERPRISES	C
02	00451911	6,000.00	09/22/20	238473 HAWKINS FUNERAL HOME	C
02	00451912	2,000.00	09/22/20	23906 MCCALED FUNERAL HOME	C
02	00451913	6,000.00	09/22/20	300675 MEMORIAL FUNERAL HOME	C
02	00451914	1,960.00	09/22/20	489352 MONTES, CORAL	C
02	00451915	38,842.27	09/22/20	487880 RIO TRUCK & TRAILER CENTER LLC	C
02	00451916	2,000.00	09/22/20	489166 SALINAS FUNERAL HOME, INC	C
02	00451917	1,264.00	09/22/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00451918	20,639.32	09/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451919	1,952.04	09/22/20	422797 TEXAS FACILITIES COMMISSION	C
02	00451920	551.72	09/22/20	287024 VERIZON WIRELESS	C
02	00451921	786.09	09/22/20	40991 W. W. GRAINGER INC.	C
Total Bank No 02		8,026,117.58			
04	00020960	15,232.00	09/22/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00020961	3,979.11	09/22/20	449121 B2Z ENGINEERING, LLC	C
04	00020962	1,832.50	09/22/20	471992 CASO LAW FIRM, PLLC	C
04	00020963	3,500.00	09/22/20	337846 DE LEON, MICHAEL R.	C
04	00020964	588.24	09/22/20	406619 DIRECT ENERGY BUSINESS	C
04	00020965	269.86	09/22/20	406619 DIRECT ENERGY BUSINESS	C
04	00020966	294.27	09/22/20	406619 DIRECT ENERGY BUSINESS	C
04	00020967	1,237.31	09/22/20	125717 FRONTERA MATERIALS, INC.	C
04	00020968	1,701.64	09/22/20	481947 GEXA ENERGY LP	C
04	00020969	662.26	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020970	36,200.00	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020971	37,609.92	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020972	22,290.50	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020973	19,672.50	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020974	21,309.79	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020975	260,450.00	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020976	212,160.00	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020977	3,100.00	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020978	13,318.35	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020979	37,547.53	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020980	53,700.00	09/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020981	825.00	09/22/20	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00020982	16,381.01	09/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020983	5,491.88	09/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020984	6,056.63	09/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020985	1,916.63	09/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020986	10,136.63	09/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020987	825.00	09/22/20	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00020988	3,500.00	09/22/20	489638 VARGAS, DANIEL ELIJAH	C
Total Bank No 04		791,788.56			
05	00028369	3,643.87	09/22/20	158275 BOUDLOCHE, CINDY	C
05	00028370	1,095.00	09/22/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028371	142.50	09/22/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028372	302.00	09/22/20	262838 HIDALGO CO ADULT PROBATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028373	8,094.00	09/22/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028374	146.00	09/22/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028375	168.00	09/22/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028376	2,727.39	09/22/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028377	28.00	09/22/20	191167 SOUTH TEXAS COLLEGE	C
05	00028378	30.00	09/22/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028379	116.55	09/22/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028380	478.13	09/22/20	464392 TRELIS COMPANY	C
05	00028381	1,785.50	09/22/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028382	36.89	09/22/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028383	61.00	09/22/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028384	32.18	09/22/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028385	154.00	09/22/20	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		19,041.01			
07	00007021	147.75	09/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007022	1,052.82	09/22/20	460532 ENTERPRISE FM TRUST	C
07	00007023	426.54	09/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007024	8.25	09/22/20	477362 TRU BLEU PURE WATER	C
Total Bank No 07		1,635.36			
15	00033903	6,080.84	09/22/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033904	39,628.92	09/22/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033905	3,205.48	09/22/20	76856 CITY OF LA JOYA	C
15	00033906	115.06	09/22/20	6696 CITY OF PHARR	C
15	00033907	13,441.50	09/22/20	483630 CSJ GROUP	C
15	00033908	776.23	09/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033909	705.01	09/22/20	481947 GEXA ENERGY LP	C
15	00033910	4,880.45	09/22/20	488984 LCPTRACKER INC.	C
15	00033911	1,032.90	09/22/20	27987 PAVEMENT MARKINGS INC.	C
15	00033912	21.12	09/22/20	319449 STAPLES CREDIT PLAN	C
15	00033913	44.46	09/22/20	477362 TRU BLEU PURE WATER LLC	C
15	00033914	32,022.39	09/22/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033915	7,557.76	09/22/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		109,512.12			
Total Manual Checks					.00
Total Computer Checks					10,432,761.53
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-3,090.90
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					10,429,670.63
Number of Checks					685

Batch Yr	Batch No	Amount
20	002987	-3,090.90
20	003566	18,756.94
20	003569	97.89
20	003576	186.18

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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	003579	80,327.75
				20	003601	102,186.50
				20	003632	828,007.08
				20	003635	97,150.12
				20	003638	83,661.06
				20	003670	236,565.32
				20	003674	126,111.87
				20	003683	35,113.00
				20	003684	4,752.50
				20	003685	18,125.00
				20	003686	14,042.50
				20	003690	559,762.11
				20	003694	53,446.02
				20	003695	20,455.32
				20	003700	103,962.69
				20	003713	2,689.25
				20	003714	60,596.98
				20	003717	4,433.41
				20	003719	37,102.40
				20	003721	109,512.12
				20	003723	6,359.15
				20	003724	1,999.00
				20	003725	132,913.93
				20	003726	93,489.98
				20	003729	55,706.09
				20	003733	62,662.12
				20	003734	20,602.42
				20	003741	5,891,952.00
				20	003747	7,561.32
				20	003752	1,561,621.51
				20	003770	850.00

For: 09/30/20 - 09/30/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000643	09/30/20	4,981.74
056588	ESPINOZA, CARLOS E	06	0601000644	09/30/20	2,735.39
	Check Count	2	Total Net Pay		7,717.13