

**Approval of Check Register as Summarized Below**  
**September 29th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	526239	526606	6,943,884.53
02	Special Revenue	451922	452118	1,104,686.04
03	Debt Service	No checks issued		-
04	Capital Projects	20989	21011	1,441,527.35
05	Trust & Agency	28386	28387	3,592,065.87
06	Payroll	1000645	1000645	875.66
07	Proprietary	7025	7030	13,087.78
15	Urban County	33916	33924	658,515.19
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	111	111	92,175.81

Total checks **13,846,818.23**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	3	44,872.92
Payroll Fund	ITEMS:	2	163,718.83
Total withdrawals:			<u>208,591.75</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	3,058,243.37
Special Revenue Funds	ITEMS:	4	245,568.99
Payroll Fund	ITEMS:	1	584.60
Total transfers:			<u>3,304,396.96</u>

Total electronic payments: 3,512,988.71

**Grand Total:** 17,359,806.94

**ACH Withdrawals**

09/29/20	IRS Tax Payment	Manual P/R PP# 20	Trust & Agency Fund	278.21
09/29/20	IRS Tax Payment	Manual Check PP# 20	Trust & Agency Fund	815.23
09/29/20	IRS Tax Payment	Wic Dept. One Time Merit PP# 20	Trust & Agency Fund	<u>43,779.48</u>
			<b>Total Trust &amp; Agency</b>	<u>44,872.92</u>
09/30/20	County Employee	Manual Payroll PP# 20	Payroll Fund	2,778.99
09/29/20	WIC Dept	WIC One Time Merit PP# 20	Payroll Fund	<u>160,939.84</u>
			<b>Total Payroll</b>	<u>163,718.83</u>
			<b>Total ACH Withdrawal</b>	<u>208,591.75</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/29/20	Payroll Fund	Manual Check PP# 20	General Fund	695.12
09/29/20	Trust & Agency Fund	Manual Check PP# 20	General Fund	665.46
09/29/20	Payroll Fund	Manual Check PP# 20	General Fund	2,778.99
09/29/20	Trust & Agency Fund	Manual Check PP# 20	General Fund	1,637.64
09/29/20	Health Care Funding	Deposit Correction	General Fund	<u>3,052,466.16</u>
			<b>Total General</b>	<u>3,058,243.37</u>
09/29/20	Payroll Fund	Manual Check-Payroll for employee	Special Revenue Fund	180.54
09/29/20	Trust & Agency Fund	Manual Check-Payroll for employee	Special Revenue Fund	172.86
09/29/20	Payroll Fund	One time merit increase PP# 20	Special Revenue Fund	160,939.84
09/29/20	Trust & Agency Fund	One time merit increase PP# 20	Special Revenue Fund	<u>84,275.75</u>
			<b>Total Special Revenue</b>	<u>245,568.99</u>
09/29/20	General Fund	Interest earnings	Payroll Fund	<u>584.60</u>
			<b>Total Payroll Fund</b>	<u>584.60</u>
			<b>Total Internal Transfers</b>	<u>3,304,396.96</u>
			<b>Grand Total Transfers</b>	<u>3,512,988.71</u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00515742	-400.00	09/25/20	404136 AGUILAR, CESAR OMAR	CV
01	00515962	-17.77	09/25/20	406236 REYES, CYNTHIA	CV
01	00525659	-873.19	09/25/20	289299 HOME DEPOT	CV
01	00526239	650.00	09/29/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00526240	285.00	09/29/20	419397 ANAYA LAW FIRM PLLC	C
01	00526241	655.00	09/29/20	66702 ARIZPE, SOFIA	C
01	00526242	1,315.00	09/29/20	299375 LAURA MARTINEZ BARBOSA	C
01	00526243	395.00	09/29/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00526244	1,570.00	09/29/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00526245	820.00	09/29/20	348147 EDNA ESCANAME CEDILLO	C
01	00526246	2,860.00	09/29/20	457825 O. RENE FLORES, P.C.	C
01	00526247	4,910.00	09/29/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00526248	1,550.00	09/29/20	213837 DIAZ, MELINDA	C
01	00526249	620.00	09/29/20	322555 ESPINOSA, PILAR V.	C
01	00526250	5,252.50	09/29/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00526251	655.00	09/29/20	345571 FLORES, ALFONSO RICARDO	C
01	00526252	3,530.00	09/29/20	452645 FLORES, MOISES JR.	C
01	00526253	2,250.00	09/29/20	249378 OSCAR RENE FLORES, P.C.	C
01	00526254	350.00	09/29/20	294772 GALVAN, MONICA M.	C
01	00526255	207.50	09/29/20	486744 GARCIA, HECTOR E.	C
01	00526256	790.00	09/29/20	241873 JAIME ROEL GARCIA	C
01	00526257	200.00	09/29/20	434183 GARZA, DORA ALICIA	C
01	00526258	1,340.00	09/29/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00526259	2,945.00	09/29/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00526260	615.00	09/29/20	252743 GARZA, ROLANDO	C
01	00526261	2,150.00	09/29/20	411400 RICHARD D. GONZALES	C
01	00526262	282.50	09/29/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00526263	1,845.00	09/29/20	450634 HERNANDEZ, JAIME JR.	C
01	00526264	767.50	09/29/20	179094 JEANNE E. HOLMES, P.C.	C
01	00526265	3,685.00	09/29/20	378682 JARVIS, ERIC S.	C
01	00526266	2,547.50	09/29/20	114383 LONGORIA, DANIEL Q.	C
01	00526267	4,380.00	09/29/20	353582 LOPEZ, TEODULO L. JR.	C
01	00526268	550.00	09/29/20	442135 LUNA, RUBEN J	C
01	00526269	500.00	09/29/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00526270	3,095.00	09/29/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00526271	420.00	09/29/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00526272	2,130.00	09/29/20	453749 MCPHERSON, WILLIAM H.	C
01	00526273	1,402.50	09/29/20	445274 MENDOZA, MELISANDRA	C
01	00526274	820.00	09/29/20	282669 MEZA, ROBERTO JR.	C
01	00526275	1,842.50	09/29/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00526276	600.00	09/29/20	322652 MORALES, JAIME M.	C
01	00526277	912.50	09/29/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00526278	5,270.00	09/29/20	458180 MUNOZ, ALEJANDRO	C
01	00526279	550.00	09/29/20	472905 NIEDZWIEDZ, PRISCILLA	C
01	00526280	410.00	09/29/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00526281	927.50	09/29/20	434426 ORTEGON, JORGE LUIS	C
01	00526282	567.50	09/29/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00526283	460.00	09/29/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00526284	13,800.00	09/29/20	450014 RAMIREZ, JUAN R.	C
01	00526285	902.50	09/29/20	468088 RAMOS, ANDRES AARON	C
01	00526286	1,067.50	09/29/20	407399 REGALADO, LUCIA	C
01	00526287	438.50	09/29/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00526288	2,500.00	09/29/20	439797 RIGNEY, JOHN A.	C
01	00526289	50.00	09/29/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00526290	445.00	09/29/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C

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01	00526291	505.00	09/29/20	433969 SALINAS, DEREK I	C
01	00526292	1,100.00	09/29/20	423777 SALINAS, JORGE A.	C
01	00526293	1,332.50	09/29/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00526294	550.00	09/29/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00526295	2,050.00	09/29/20	383678 VARGAS, DANIEL ELIJAH	C
01	00526296	3,450.00	09/29/20	200328 VAZALDUA, PAUL M.	C
01	00526297	550.00	09/29/20	345121 LUZ A. WILLIAMSON	C
01	00526298	292.50	09/29/20	326585 WISE, MIGUEL D.	C
01	00526299	179.94	09/29/20	487252 DIGITAL COMPLIANCE	C
01	00526300	171.35	09/29/20	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00526301	100.00	09/29/20	308889 EPSILON SIGMA PHI	C
01	00526302	96.00	09/29/20	450707 FUENTES, DAVID	C
01	00526303	200.00	09/29/20	23027 KVAPIL, MARK A.	C
01	00526304	275.84	09/29/20	488925 RESIDENCE INN ABILENE	C
01	00526305	1,602.00	09/29/20	35351 STATE BAR OF TEXAS	C
01	00526306	175.00	09/29/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00526307	225.00	09/29/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00526308	150.00	09/29/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00526309	150.00	09/29/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00526310	165.00	09/29/20	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00526311	362.08	09/29/20	118397 VILLARREAL, PABLO JR.	C
01	00526312	1,499.13	09/29/20	297984 ADAPCO, INC.	C
01	00526313	33.98	09/29/20	231193 ADT COMMERCIAL LLC	C
01	00526314	33.12	09/29/20	231193 ADT COMMERCIAL LLC	C
01	00526315	393.10	09/29/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00526316	140.52	09/29/20	460095 AG PRO COMPANIES	C
01	00526317	905.47	09/29/20	460095 AG PRO COMPANIES	C
01	00526318	34.48	09/29/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00526319	3,678.96	09/29/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00526320	2,267.72	09/29/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00526321	4,070.00	09/29/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00526322	536.00	09/29/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00526323	358.33	09/29/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00526324	600.84	09/29/20	89931 ANTHONY COVACEVICH	C
01	00526325	8,099.90	09/29/20	428060 APEX FOOD GROUP, LLC	C
01	00526326	6,969.46	09/29/20	302465 AOC HOLDING COMPANY INC.	C
01	00526327	27,359.47	09/29/20	302465 AOC HOLDING COMPANY INC.	C
01	00526328	8,538.00	09/29/20	366501 AT&T MOBILITY	C
01	00526329	9,450.00	09/29/20	342009 FARLEY, NORMA	C
01	00526330	129.68	09/29/20	337412 AUTOZONE	C
01	00526331	2,460.52	09/29/20	337412 AUTOZONE	C
01	00526332	2,125.00	09/29/20	377066 BIGWEBAPPS	C
01	00526333	62.78	09/29/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00526334	5,833.33	09/29/20	229903 BREATH TEST SERVICES	C
01	00526335	370.62	09/29/20	4537 BURTON COMPANIES, LLC	C
01	00526336	143.76	09/29/20	4537 BURTON COMPANIES, LLC	C
01	00526337	564.00	09/29/20	4561 BUSTER LIND PRODUCE	C
01	00526338	92.20	09/29/20	4561 BUSTER LIND PRODUCE	C
01	00526339	1,640.00	09/29/20	204226 CALERA, INC.	C
01	00526340	543.90	09/29/20	172219 CANO PRODUCE CO., INC.	C
01	00526341	17.05	09/29/20	172219 CANO PRODUCE CO., INC.	C
01	00526342	191.55	09/29/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00526343	21.95	09/29/20	140651 CARWASH CARWASH	C
01	00526344	18.96	09/29/20	140651 CARWASH CARWASH	C
01	00526345	3,500.00	09/29/20	101575 CASTRO, DAVID M.	C

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01	00526346	1,250.19	09/29/20	300896 CC DISTRIBUTORS, INC.	C
01	00526347	3,960.33	09/29/20	153915 CDW GOVERNMENT INC.	C
01	00526348	2,909.44	09/29/20	153915 CDW GOVERNMENT INC.	C
01	00526349	8.44	09/29/20	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00526350	872.34	09/29/20	10197 CITY OF EDINBURG	C
01	00526351	314.37	09/29/20	10197 CITY OF EDINBURG	C
01	00526352	1,447.92	09/29/20	10197 CITY OF EDINBURG	C
01	00526353	653.15	09/29/20	10197 CITY OF EDINBURG	C
01	00526354	1,034.38	09/29/20	10197 CITY OF EDINBURG	C
01	00526355	41.97	09/29/20	10197 CITY OF EDINBURG	C
01	00526356	137.26	09/29/20	6637 CITY OF MISSION	C
01	00526357	245.08	09/29/20	6696 CITY OF PHARR	C
01	00526358	615.00	09/29/20	339865 CMS COMMUNICATIONS, INC.	C
01	00526359	525.00	09/29/20	234303 COHRS, RICHARD	C
01	00526360	1,118.59	09/29/20	359092 COMFORT INN	C
01	00526361	39,895.89	09/29/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00526362	590.00	09/29/20	355372 CTC DISTRIBUTING, LTD	C
01	00526363	2,010.25	09/29/20	355372 CTC DISTRIBUTING, LTD	C
01	00526364	133.95	09/29/20	100986 VILLARREAL, DANIEL JAIME	C
01	00526365	101.07	09/29/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00526366	17,800.44	09/29/20	466298 DANA SAFETY SUPPLY	C
01	00526367	680.48	09/29/20	250562 DANABY RENTALS, INC.	C
01	00526368	201.55	09/29/20	129763 DEAN FOODS COMPANY	C
01	00526369	25,949.34	09/29/20	486485 DELL FINANCIAL SERVICES LLC	C
01	00526370	1,166.99	09/29/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00526371	1,416.10	09/29/20	326577 TREVINO, ELOY	C
01	00526372	7,700.00	09/29/20	9873 EDCOUCH FIRE DEPT	C
01	00526373	204.38	09/29/20	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00526374	155.89	09/29/20	457906 LMG SALES, INC.	C
01	00526375	2,415.00	09/29/20	387436 ESPINOSA LAW FIRM, LLC	C
01	00526376	53.22	09/29/20	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00526377	7.68	09/29/20	11908 FEDEX	C
01	00526378	32.47	09/29/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00526379	48.50	09/29/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00526380	4,047.38	09/29/20	125717 FRONTERA MATERIALS, INC.	C
01	00526381	112.14	09/29/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00526382	40.00	09/29/20	231266 G & S GLASS LLC	C
01	00526383	150.00	09/29/20	231266 G & S GLASS LLC	C
01	00526384	1,899.30	09/29/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00526385	102.45	09/29/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00526386	16,827.94	09/29/20	183121 GALLS, LLC	C
01	00526387	264.50	09/29/20	283622 GARZA, SANDRA	C
01	00526388	2,383.36	09/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00526389	625.98	09/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00526390	1,263.76	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526391	1,013.58	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526392	740.14	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526393	19.34	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526394	533.12	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526395	746.99	09/29/20	481947 GEXA ENERGY LP	C
01	00526396	615.73	09/29/20	481947 GEXA ENERGY LP	C
01	00526397	43.68	09/29/20	481947 GEXA ENERGY LP	C
01	00526398	2,363.25	09/29/20	481947 GEXA ENERGY LP	C
01	00526399	2,820.61	09/29/20	481947 GEXA ENERGY LP	C
01	00526400	11,364.67	09/29/20	15253 GULF COAST PAPER CO.	C

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01	00526401	1,319.80	09/29/20	15261 GULF DATA PRODUCTS	C
01	00526402	98.52	09/29/20	201367 H & H GOLF CARTS, INC.	C
01	00526403	72.12	09/29/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00526404	199.27	09/29/20	252468 HACIENDA FORD	C
01	00526405	519.67	09/29/20	252468 HACIENDA FORD	C
01	00526406	4,792.83	09/29/20	465160 HENRICHSON LAW PLLC	C
01	00526407	529,837.00	09/29/20	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00526408	1,931.04	09/29/20	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00526409	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526410	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526411	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526412	16.75	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526413	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526414	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526415	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526416	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526417	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526418	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526419	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526420	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526421	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526422	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526423	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526424	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526425	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526426	1,650.00	09/29/20	16497 HIDALGO VOL FIRE DEPT	C
01	00526427	6,087.77	09/29/20	94366 BD HOLT CO	C
01	00526428	266.24	09/29/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00526429	489.15	09/29/20	179442 IVAN'S AUTOMOTIVE	C
01	00526430	444.35	09/29/20	479209 IVANA ENTERPRISES, INC.	C
01	00526431	3,989.62	09/29/20	253324 JOHNSTONE SUPPLY	C
01	00526432	3,464.33	09/29/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00526433	72.00	09/29/20	489190 JONES, SAM FOSS	C
01	00526434	263.58	09/29/20	310948 JUAREZ, JUANA VERONICA	C
01	00526435	1,487.23	09/29/20	286508 LAB SERVICES, INC.	C
01	00526436	2,256.61	09/29/20	119784 LABATT FOOD SERVICE	C
01	00526437	418.00	09/29/20	115851 LASER LUX	C
01	00526438	99.16	09/29/20	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00526439	2,975.00	09/29/20	475971 LEGACY CHAPELS, LLC	C
01	00526440	155.00	09/29/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00526441	182.00	09/29/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00526442	4,153.18	09/29/20	282693 LEXISNEXIS RISK SOUTIONS	C
01	00526443	243,888.41	09/29/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00526444	210.90	09/29/20	244465 M & A TECHNOLOGY, INC.	C
01	00526445	1,383.62	09/29/20	23493 MATT'S CASH & CARRY	C
01	00526446	3,612.07	09/29/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00526447	47.38	09/29/20	224529 MCCOY'S BUILDING SUPPLY	C
01	00526448	528.15	09/29/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00526449	597.16	09/29/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00526450	1,234.29	09/29/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00526451	972.61	09/29/20	401960 MISSION QUICK LUBE, INC.	C
01	00526452	203.97	09/29/20	275506 MOBILE RELAYS LLC	C
01	00526453	84.59	09/29/20	388467 MODEL LAUNDRY, LLC	C
01	00526454	3,685.00	09/29/20	25348 MONTE ALTO FIRE DEPT.	C
01	00526455	240.00	09/29/20	294799 MORENO, ADELA GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00526456	2,000.00	09/29/20	349542 RONALDO MUNOZ	C
01	00526457	3,901.19	09/29/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00526458	8,350.00	09/29/20	346837 NETWORK SCIENCES, INC	C
01	00526459	82.75	09/29/20	153842 NICHO PRODUCE CO, INC	C
01	00526460	1,283.36	09/29/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00526461	47.95	09/29/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00526462	1,497.71	09/29/20	312231 OFFICE DEPOT, INC.	C
01	00526463	50.00	09/29/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00526464	179.13	09/29/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00526465	84.00	09/29/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00526466	174.00	09/29/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00526467	1,057.50	09/29/20	449482 OTSO, INC.	C
01	00526468	7,744.36	09/29/20	449482 OTSO, INC.	C
01	00526469	147.20	09/29/20	470023 OZUNA, JOSEPH ROMEO	C
01	00526470	2,863.25	09/29/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00526471	185.00	09/29/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00526472	2,860.00	09/29/20	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00526473	6,756.87	09/29/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00526474	4,303.72	09/29/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00526475	9,049.95	09/29/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00526476	6,322.44	09/29/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00526477	6,658.16	09/29/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00526478	7,262.70	09/29/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00526479	4,366.51	09/29/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00526480	375.00	09/29/20	482706 PETE'S ELECTRIC LLC	C
01	00526481	11,693.07	09/29/20	14966 GREGORIO PINA, III, PH.D.	C
01	00526482	4,749.03	09/29/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00526483	98.69	09/29/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00526484	468.00	09/29/20	28894 POSTMASTER	C
01	00526485	468.00	09/29/20	28894 POSTMASTER	C
01	00526486	921.49	09/29/20	91987 PUEBLO TIRES LTD	C
01	00526487	7.00	09/29/20	91987 PUEBLO TIRES LTD	C
01	00526488	2,813.27	09/29/20	433039 R & R AUTO PARTS	C
01	00526489	1,938.58	09/29/20	456187 R.G.V. GLASS, INC.	C
01	00526490	30.00	09/29/20	485470 RAMIREZ, ARMANDO	C
01	00526491	257.50	09/29/20	474614 RAMIREZ, JUAN M.	C
01	00526492	111.00	09/29/20	396249 RAMIREZ, MARTIN	C
01	00526493	340.21	09/29/20	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00526494	4,418.21	09/29/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00526495	119.00	09/29/20	461750 GASWELD LLC	C
01	00526496	65.88	09/29/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00526497	477.82	09/29/20	403750 RIO PAPER & SUPPLY, LLC	C
01	00526498	175.12	09/29/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00526499	1,103.82	09/29/20	321451 RODRIGUEZ, MARIA E M.D.	C
01	00526500	61.09	09/29/20	472212 RUSH TRUCK LEASING	C
01	00526501	1,711.07	09/29/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00526502	54.59	09/29/20	304131 SAENZ HARDWARE	C
01	00526503	200.00	09/29/20	490180 SAFE GUARD	C
01	00526504	5,335.00	09/29/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00526505	79.50	09/29/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00526506	155.54	09/29/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00526507	904.41	09/29/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00526508	4,533.47	09/29/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00526509	2,375.09	09/29/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00526510	254.40	09/29/20	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00526511	3,317.82	09/29/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00526512	3,776.69	09/29/20	210501 SPRINT	C
01	00526513	1,285.86	09/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526514	818.39	09/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526515	572.07	09/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526516	423.00	09/29/20	251283 STERICYCLE, INC	C
01	00526517	2,342.25	09/29/20	133655 SUPERIOR ALARMS	C
01	00526518	600.00	09/29/20	133655 SUPERIOR ALARMS	C
01	00526519	7.00	09/29/20	457795 T & W TIRE LLC	C
01	00526520	1,068.17	09/29/20	457795 T & W TIRE LLC	C
01	00526521	42.18	09/29/20	456594 JSJ RODRIGUEZ, INC.	C
01	00526522	2,622.47	09/29/20	456594 JSJ RODRIGUEZ, INC.	C
01	00526523	7,795.94	09/29/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
01	00526524	60.00	09/29/20	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00526525	7.50	09/29/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00526526	89.93	09/29/20	288888 TEXAS GAS SERVICE	C
01	00526527	98.93	09/29/20	288888 TEXAS GAS SERVICE	C
01	00526528	154.61	09/29/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00526529	185.37	09/29/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00526530	182.29	09/29/20	231924 TIME WARNER CABLE	C
01	00526531	64.47	09/29/20	231924 TIME WARNER CABLE	C
01	00526532	5,530.00	09/29/20	213934 TRANE U.S. INC.	C
01	00526533	86.00	09/29/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00526534	774.98	09/29/20	477362 TRU BLEU PURE WATER	C
01	00526535	42.83	09/29/20	477362 TRU BLEU PURE WATER	C
01	00526536	16.96	09/29/20	477362 TRU BLEU PURE WATER	C
01	00526537	346.72	09/29/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526538	965.64	09/29/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526539	105.68	09/29/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526540	50.30	09/29/20	296902 PACER SERVICE CENTER	C
01	00526541	247.30	09/29/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526542	374.02	09/29/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526543	27.28	09/29/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526544	428.29	09/29/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526545	612.35	09/29/20	488429 US LAWNS	C
01	00526546	211.57	09/29/20	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00526547	142.00	09/29/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00526548	257.50	09/29/20	469386 VASQUEZ, GLORIA	C
01	00526549	75.98	09/29/20	287024 VERIZON WIRELESS	C
01	00526550	303.92	09/29/20	287024 VERIZON WIRELESS	C
01	00526551	143.30	09/29/20	287024 VERIZON WIRELESS	C
01	00526552	124.90	09/29/20	287024 VERIZON WIRELESS	C
01	00526553	455.88	09/29/20	287024 VERIZON WIRELESS	C
01	00526554	525.51	09/29/20	287024 VERIZON WIRELESS	C
01	00526555	303.92	09/29/20	287024 VERIZON WIRELESS	C
01	00526556	47.97	09/29/20	287024 VERIZON WIRELESS	C
01	00526557	49.75	09/29/20	40991 GRAINGER	C
01	00526558	86.81	09/29/20	40991 GRAINGER	C
01	00526559	2,599.70	09/29/20	40991 W. W. GRAINGER INC.	C
01	00526560	735.90	09/29/20	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00526561	167.78	09/29/20	41548 THOMSON REUTERS - WEST	C
01	00526562	364.05	09/29/20	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00526563	165.00	09/29/20	220833 ISASI, JUAN C.	C
01	00526564	6,200.00	09/29/20	487970 WSW LAND DEVELOPMENT LLC	C
01	00526565	178.09	09/29/20	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00526566	158.64	09/29/20	42129 XEROX CORPORATION	C
01	00526567	422,642.98	09/29/20	184179 DEBT SERVICE	C
01	00526568	5,058,100.84	09/29/20	184195 SPECIAL REVENUE FUND	C
01	00526569	4,101.79	09/29/20	481947 GEXA ENERGY LP	C
01	00526570	40.34	09/29/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00526571	48.56	09/29/20	328626 AT&T	C
01	00526572	36.63	09/29/20	10197 CITY OF EDINBURG	C
01	00526573	419.72	09/29/20	10197 CITY OF EDINBURG	C
01	00526574	33.54	09/29/20	10197 CITY OF EDINBURG	C
01	00526575	28.08	09/29/20	10197 CITY OF EDINBURG	C
01	00526576	175.55	09/29/20	10197 CITY OF EDINBURG	C
01	00526577	239.30	09/29/20	10197 CITY OF EDINBURG	C
01	00526578	36.90	09/29/20	10197 CITY OF EDINBURG	C
01	00526579	124.80	09/29/20	10197 CITY OF EDINBURG	C
01	00526580	36.70	09/29/20	10197 CITY OF EDINBURG	C
01	00526581	167.16	09/29/20	10197 CITY OF EDINBURG	C
01	00526582	5,572.73	09/29/20	481947 GEXA ENERGY LP	C
01	00526583	6,400.82	09/29/20	481947 GEXA ENERGY LP	C
01	00526584	95.00	09/29/20	279293 RELX INC.	C
01	00526585	8,232.00	09/29/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00526586	132.57	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526587	132.57	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526588	521.19	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526589	294.21	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526590	84.06	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526591	532.38	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526592	280.20	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526593	86.04	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526594	84.06	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526595	98.07	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526596	1.58	09/29/20	23825 MCALLEN PUBLIC UTILITY	C
01	00526597	301.03	09/29/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00526598	1,400.00	09/29/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00526599	35.05	09/29/20	490253 SOTO, PEDRO	C
01	00526600	747.96	09/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526601	287.09	09/29/20	231924 TIME WARNER CABLE	C
01	00526602	481.20	09/29/20	287024 VERIZON WIRELESS	C
01	00526603	25,545.49	09/29/20	303615 CENTENNIAL CONTRACTORS ENTERPRISES, INC.	C
01	00526604	5,971.41	09/29/20	303615 CENTENNIAL CONTRACTORS ENTERPRISES, INC.	C
01	00526605	4,984.43	09/29/20	466298 DANA SAFETY SUPPLY	C
01	00526606	40,234.00	09/29/20	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
<b>Total Bank No 01</b>		<b>6,942,593.57</b>			
02	00449027	-3,000.00	09/25/20	382647 MUNOZ, JORGE	CV
02	00451922	46.23	09/29/20	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00451923	95.07	09/29/20	482463 A&E SPORTS EMBROIDERY	C
02	00451924	1,900.88	09/29/20	488410 ACS-US	C
02	00451925	23.29	09/29/20	231193 ADT COMMERCIAL LLC	C
02	00451926	167.26	09/29/20	460095 AG PRO COMPANIES	C
02	00451927	4,000.00	09/29/20	90077 ALDERETTE, JULIAN G.	C
02	00451928	4,350.00	09/29/20	90077 ALDERETTE, JULIAN G.	C
02	00451929	2,825.31	09/29/20	451096 AMERICAN WATER SERVICES, LLC	C
02	00451930	171.05	09/29/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00451931	200.00	09/29/20	199362 ANRIGE, INC.	C
02	00451932	17,843.08	09/29/20	302465 AOC HOLDING COMPANY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451933	7,196.62	09/29/20	366501 AT&T MOBILITY	C
02	00451934	248.90	09/29/20	366501 AT&T MOBILITY	C
02	00451935	129.87	09/29/20	3778 JAMES L. BEVERLY	C
02	00451936	1,410.23	09/29/20	4537 BURTON COMPANIES, LLC	C
02	00451937	910.39	09/29/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00451938	157.00	09/29/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00451939	46.86	09/29/20	140651 CARWASH CARWASH	C
02	00451940	1,227.66	09/29/20	355372 CTC DISTRIBUTING, LTD	C
02	00451941	194.99	09/29/20	228389 DIRECTV	C
02	00451942	37.36	09/29/20	421812 PROBILLING	C
02	00451943	2,570.60	09/29/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00451944	403.00	09/29/20	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00451945	550.20	09/29/20	311928 FASTENAL COMPANY	C
02	00451946	214.81	09/29/20	344699 FIESTA CHEVROLET, INC.	C
02	00451947	297.61	09/29/20	125717 FRONTERA MATERIALS, INC.	C
02	00451948	276.00	09/29/20	231266 G & S GLASS LLC	C
02	00451949	1,452.26	09/29/20	183121 GALLS, LLC	C
02	00451950	996.82	09/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451951	582.64	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451952	372.23	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451953	70.74	09/29/20	481947 GEXA ENERGY LP	C
02	00451954	312.16	09/29/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00451955	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451956	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451957	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451958	12.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451959	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451960	9.75	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451961	22.00	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451962	1,256.65	09/29/20	94366 BD HOLT CO	C
02	00451963	1,463.56	09/29/20	94366 BD HOLT CO	C
02	00451964	102.45	09/29/20	179442 IVAN'S AUTOMOTIVE	C
02	00451965	332.80	09/29/20	407046 J'S HYDRAULICS	C
02	00451966	1,039.12	09/29/20	18244 JAMES PUBLISHING INC.	C
02	00451967	50,571.98	09/29/20	428833 KOFI SYSTEMS, INC.	C
02	00451968	55.00	09/29/20	23027 KVAPIL, MARK A.	C
02	00451969	665.04	09/29/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00451970	2,081.95	09/29/20	279293 MATTHEW BENDER & CO., INC	C
02	00451971	7,050.00	09/29/20	279293 RELX INC.	C
02	00451972	120.13	09/29/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00451973	144.04	09/29/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00451974	598.20	09/29/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00451975	970.89	09/29/20	275506 MOBILE RELAYS LLC	C
02	00451976	104.72	09/29/20	388467 MODEL LAUNDRY, LLC	C
02	00451977	85.80	09/29/20	457027 MR. G PROPANE #1 LLC	C
02	00451978	1,715.58	09/29/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00451979	128.28	09/29/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00451980	537.56	09/29/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00451981	623.40	09/29/20	304131 SAENZ HARDWARE	C
02	00451982	160.00	09/29/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00451983	400.84	09/29/20	433098 SHIPPING DEPOT LLC	C
02	00451984	7.00	09/29/20	192767 SLIK PITT	C
02	00451985	26,565.00	09/29/20	457655 SOARD SOLUTIONS, LLC	C
02	00451986	66.16	09/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451987	3,356.00	09/29/20	457795 T & W TIRE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00451988	3,077.79	09/29/20	456594 JSJ RODRIGUEZ, INC.	C
02	00451989	40.00	09/29/20	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00451990	2,726.72	09/29/20	203513 TEXAS TOPS	C
02	00451991	34,910.17	09/29/20	285927 THOMSON WEST	C
02	00451992	268.30	09/29/20	477362 TRU BLEU PURE WATER	C
02	00451993	126.73	09/29/20	38873 TRUCKER EQUIPMENT INC.	C
02	00451994	8.80	09/29/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451995	484.68	09/29/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451996	1,200.00	09/29/20	452998 WELBORN, AKILAH	C
02	00451997	323.21	09/29/20	100765 WYLIE MANUFACTURING CO.	C
02	00451998	228.00	09/29/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
02	00451999	185,063.14	09/29/20	184187 GENERAL FUND	C
02	00452000	6,299.72	09/29/20	184195 SPECIAL REVENUE FUND	C
02	00452001	89.12	09/29/20	254126 ACEVEDO, IRASEMA	C
02	00452002	79.69	09/29/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00452003	265.65	09/29/20	448230 ARCE, ITZE Y.	C
02	00452004	189.96	09/29/20	328626 AT&T	C
02	00452005	19,322.39	09/29/20	153915 CDW GOVERNMENT INC.	C
02	00452006	222.37	09/29/20	161128 CITY OF ALAMO	C
02	00452007	148.37	09/29/20	134686 CITY OF MERCEDES	C
02	00452008	124.75	09/29/20	6696 CITY OF PHARR	C
02	00452009	42.00	09/29/20	353256 CITY OF ROMA	C
02	00452010	1,188.00	09/29/20	427519 DALY ENTERPRISES, INC.	C
02	00452011	48.87	09/29/20	370347 DEL ANGEL, ENEDELIA	C
02	00452012	1,400.00	09/29/20	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00452013	2,205.00	09/29/20	231266 G & S GLASS LLC	C
02	00452014	183.54	09/29/20	486248 GARCIA, BRENDA GUADALUPE	C
02	00452015	1,707.65	09/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00452016	388.50	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452017	3,365.61	09/29/20	415596 GEORGE MASON UNIVERSITY	C
02	00452018	2,128.04	09/29/20	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00452019	282.32	09/29/20	450545 GOMEZ, CRISELDA	C
02	00452020	5,101.00	09/29/20	15253 GULF COAST PAPER CO.	C
02	00452021	219.65	09/29/20	458988 GUTIERREZ, CLEMENTINA	C
02	00452022	1,500.00	09/29/20	352659 HAMER ENTERPRISES	C
02	00452023	390.37	09/29/20	270962 HIDALGO COUNTY CSCD	C
02	00452024	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452025	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452026	7.50	09/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452027	309.53	09/29/20	490261 HOWARD G. BUFFET FOUNDATION	C
02	00452028	2,408.90	09/29/20	487546 MLG PROTECTION SERVICES	C
02	00452029	180.00	09/29/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00452030	132.50	09/29/20	388017 PATRICK, ARNOLD K.	C
02	00452031	3,391.99	09/29/20	211109 PROMO UNIVERSAL LLC	C
02	00452032	289.80	09/29/20	290157 REYES, MARCELINA	C
02	00452033	184.00	09/29/20	390364 RODRIGUEZ, MARISSA ELMA	C
02	00452034	91.50	09/29/20	488780 RUIZ, DANIEL III	C
02	00452035	241.50	09/29/20	356859 SAENZ, ADALGISA	C
02	00452036	187.45	09/29/20	433683 SALAZAR, ISABEL SEGURA	C
02	00452037	92.00	09/29/20	487732 SALCE, BRIANNA	C
02	00452038	174.80	09/29/20	415200 SANCHEZ, GREGORIO	C
02	00452039	310.50	09/29/20	411205 SAUCEDA, SONIA	C
02	00452040	30.86	09/29/20	34274 SHERWIN WILLIAMS COMPANY	C
02	00452041	76.47	09/29/20	464244 SOLIS, MELISA	C
02	00452042	96.20	09/29/20	460648 SOLIZ, LILLIANA M.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452043	14,534.24	09/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452044	1,300.64	09/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452045	2,057.64	09/29/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00452046	9,538.65	09/29/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00452047	51.75	09/29/20	434418 TORRES, ANGELICA M.	C
02	00452048	6,950.00	09/29/20	392065 TRAKSOFTWARE	C
02	00452049	82.50	09/29/20	477362 TRU BLEU PURE WATER	C
02	00452050	1,000.00	09/29/20	266655 TSM CONSULTING SERVICES, INC.	C
02	00452051	129.22	09/29/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00452052	1,515.42	09/29/20	230537 ULINE, INC.	C
02	00452053	91.50	09/29/20	203483 VASQUEZ, JUAN G.	C
02	00452054	287.03	09/29/20	287024 VERIZON WIRELESS	C
02	00452055	773.22	09/29/20	287024 VERIZON WIRELESS	C
02	00452056	234.16	09/29/20	40991 GRAINGER	C
02	00452057	1,000.00	09/29/20	79391 ABRAHAM, JOHN P.	C
02	00452058	463.00	09/29/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
02	00452059	74.13	09/29/20	6513 CITY OF EDINBURG	C
02	00452060	200.35	09/29/20	301957 CITY OF PHARR	C
02	00452061	425.87	09/29/20	270563 CPL RETAIL ENERGY, LP	C
02	00452062	2,000.00	09/29/20	489964 CROSSCOUNTRY MORTGAGE	C
02	00452063	1,000.00	09/29/20	489263 DIARSP, LTD	C
02	00452064	5,824.87	09/29/20	489891 FREEDOM MORTGAGE CORP.	C
02	00452065	1,000.00	09/29/20	489255 GATEWAY FIRST BANK	C
02	00452066	700.00	09/29/20	489913 GRACIA, NANCY MAGALI GUZMAN	C
02	00452067	2,000.00	09/29/20	489905 HOME POINT FINANCIAL CORPORATION	C
02	00452068	1,000.00	09/29/20	489301 HONEYCOMB INVESTMENTS LLC	C
02	00452069	1,000.00	09/29/20	489271 JACKSON PLACE APARTMENTS	C
02	00452070	1,000.00	09/29/20	489336 KAL-CHIO PROPERTIES, LLC	C
02	00452071	1,000.00	09/29/20	488682 LAKEVIEW LOAN SERVICING, LLC	C
02	00452072	1,000.00	09/29/20	489930 MAGNOLIA EQUITIES LLC	C
02	00452073	1,000.00	09/29/20	300675 MEMORIAL FUNERAL HOME	C
02	00452074	875.00	09/29/20	489956 MICHELSON, SHARON	C
02	00452075	748.39	09/29/20	488879 STREAM ENERGY	C
02	00452076	1,000.00	09/29/20	489921 READY AT YOUR SERVICE	C
02	00452077	550.00	09/29/20	489948 SAVOY PARK LANE LLC	C
02	00452078	1,000.00	09/29/20	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00452079	1,000.00	09/29/20	489298 THE HEIGHTS APARTMENTS	C
02	00452080	1,000.00	09/29/20	489280 THE MONEY SOURCE INC.	C
02	00452081	1,000.00	09/29/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00452082	1,000.00	09/29/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00452083	1,000.00	09/29/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00452084	141.82	09/29/20	311928 FASTENAL COMPANY	C
02	00452085	493.86	09/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00452086	48,750.00	09/29/20	486051 GRC CONSTRUCTION LLC	C
02	00452087	1,050.00	09/29/20	15253 GULF COAST PAPER CO.	C
02	00452088	9,245.00	09/29/20	371815 MR. VICTORS LTD. CO.	C
02	00452089	950.00	09/29/20	43192 R.E. FRIEDRICHS CO	C
02	00452090	34,570.35	09/29/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00452091	493.49	09/29/20	40991 GRAINGER	C
02	00452092	14,665.66	09/29/20	449121 B2Z ENGINEERING, LLC	C
02	00452093	2,000.00	09/29/20	489514 CANTU, BERTHA	C
02	00452094	2,000.00	09/29/20	489387 CORRALES, ALVARO	C
02	00452095	2,000.00	09/29/20	8486 DE LEON FUNERAL HOME	C
02	00452096	4,000.00	09/29/20	489433 ETERNAL LIGHT FUNERAL HOME	C
02	00452097	2,000.00	09/29/20	489042 GONZALEZ, TOMAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452098	1,708.00	09/29/20	488704 HIGHLAND MEMORIAL PARK & FUNERAL HOME	C
02	00452099	2,000.00	09/29/20	489492 HUERTA, FLORENCIA	C
02	00452100	2,000.00	09/29/20	489522 LOPEZ, LETICIA	C
02	00452101	21,369.94	09/29/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00452102	4,000.00	09/29/20	488798 URESTI, GILBERTO JR.	C
02	00452103	2,000.00	09/29/20	489395 VELEZ, JOSE ROBERTO	C
02	00452104	304.72	09/29/20	328626 AT&T	C
02	00452105	38.48	09/29/20	406619 DIRECT ENERGY BUSINESS	C
02	00452106	19.98	09/29/20	406619 DIRECT ENERGY BUSINESS	C
02	00452107	1,265.06	09/29/20	481947 GEXA ENERGY LP	C
02	00452108	725.00	09/29/20	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00452109	724.80	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452110	539.45	09/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452111	3,040.00	09/29/20	400742 2GS, LLC	C
02	00452112	34.76	09/29/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00452113	13,658.03	09/29/20	125717 FRONTERA MATERIALS, INC.	C
02	00452114	2.14	09/29/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00452115	2.79	09/29/20	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00452116	163,567.00	09/29/20	100137 CITY OF ELSA	C
02	00452117	62,290.00	09/29/20	397733 CITY OF PALMHURST	C
02	00452118	199,500.00	09/29/20	215597 CITY OF PENITAS	C
<b>Total Bank No 02</b>		<b>1,101,686.04</b>			
04	00020934	-9,500.00	09/25/20	199729 OFFICE OF THE ATTORNEY GENERAL	CV
04	00020989	3,262.04	09/29/20	184179 DEBT SERVICE	C
04	00020990	565,828.24	09/29/20	400742 2GS, LLC	C
04	00020991	2,276.18	09/29/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00020992	69,335.69	09/29/20	449121 B2Z ENGINEERING, LLC	C
04	00020993	6,273.01	09/29/20	449121 B2Z ENGINEERING, LLC	C
04	00020994	6,814.98	09/29/20	449121 B2Z ENGINEERING, LLC	C
04	00020995	3,865.03	09/29/20	449121 B2Z ENGINEERING, LLC	C
04	00020996	9,223.15	09/29/20	449121 B2Z ENGINEERING, LLC	C
04	00020997	9,437.13	09/29/20	449121 B2Z ENGINEERING, LLC	C
04	00020998	15,891.78	09/29/20	449121 B2Z ENGINEERING, LLC	C
04	00020999	66,050.17	09/29/20	466298 DANA SAFETY SUPPLY	C
04	00021000	118,468.82	09/29/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00021001	149,264.00	09/29/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00021002	96,503.22	09/29/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021003	31,328.52	09/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021004	1,669.25	09/29/20	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021005	6,000.00	09/29/20	407810 SAENZ BROTHERS CONSTRUCTION	C
04	00021006	12,962.88	09/29/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021007	184,050.88	09/29/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021008	20,540.63	09/29/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021009	28,190.00	09/29/20	432466 SILSBEE FORD INC.	C
04	00021010	30,791.75	09/29/20	432466 SILSBEE FORD INC.	C
04	00021011	3,500.00	09/29/20	489654 TIJERIA, HUMBERTO III	C
<b>Total Bank No 04</b>		<b>1,432,027.35</b>			
05	00028386	3,825.96	09/29/20	184187 GENERAL FUND	C
05	00028387	3,588,239.91	09/29/20	184152 TRUST & AGENCY	C
<b>Total Bank No 05</b>		<b>3,592,065.87</b>			
07	00007025	1,915.00	09/29/20	472344 CONNECTYOURCARE, LLC	C
07	00007026	4,404.50	09/29/20	482102 DEER OAKS EAP SERVICES LLC	C
07	00007027	6,250.00	09/29/20	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007028	426.54	09/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00007029	13.98	09/29/20	477362 TRU BLEU PURE WATER	C
07	00007030	77.76	09/29/20	184187 GENERAL FUND	C
<b>Total Bank No 07</b>		<b>13,087.78</b>			
15	00033916	447,535.26	09/29/20	400742 2GS, LLC.	C
15	00033917	5,564.99	09/29/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033918	1,042.95	09/29/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033919	4,294.42	09/29/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033920	326.91	09/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033921	103,320.00	09/29/20	485985 H&R LEASE SERVICE, LLC	C
15	00033922	58,485.20	09/29/20	344834 HIDALGO COUNTY TREASURER	C
15	00033923	12,761.10	09/29/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033924	25,184.36	09/29/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
<b>Total Bank No 15</b>		<b>658,515.19</b>			
34	00000111	92,175.81	09/29/20	460621 HDR ARCHITECTURE, INC.	A
<b>Total Bank No 34</b>		<b>92,175.81</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>13,753,766.76</b>
<b>Total ACH Checks</b>					<b>92,175.81</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>-13,790.96</b>
<b>Total Manual Voids</b>					<b>.00</b>
<b>Total ACH Voids</b>					<b>.00</b>
<b>Total Other Voids</b>					<b>.00</b>
<b>Total Electronic Voids</b>					<b>.00</b>
<b>Grand Total</b>					<b>13,832,151.61</b>
<b>Number of Checks</b>					<b>611</b>

Batch Yr	Batch No	Amount
20	000535	-400.00
20	000628	-17.77
20	001505	-3,000.00
20	003485	-9,500.00
20	003591	-873.19
20	003737	49,001.71
20	003746	125,924.98
20	003771	1,531,738.36
20	003774	586,818.24
20	003776	31,020.80
20	003778	95,694.52
20	003782	134,338.85
20	003785	34,727.50
20	003786	32,392.50
20	003787	6,726.00
20	003788	1,755.00
20	003789	16,072.50
20	003794	344,173.88
20	003799	50,850.94
20	003801	47,465.40
20	003848	20,385.64
20	003853	92,175.81
20	003860	70,286.06
20	003861	3,898.44
20	003875	32,062.17

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr      Batch No      Amount</b>
					20      003877      658,515.19
					20      003880      7,240.00
					20      003886      41,297.70
					20      003888      773.22
					20      003889      9,267,512.35
					20      003890      14,534.40
					20      003894      2,793.62
					20      003895      29,861.61
					20      003896      59,743.60
					20      003897      30,804.58
					20      003923      425,357.00

For: 09/25/20 - 09/25/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
228966	RAMOS, SHAYLA NICOLE	06	0601000645	09/25/20	875.66
	Check Count	1	Total Net Pay		875.66