

Approval of Check Register as Summarized Below
October 6th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	526607	526922	514,447.08
02	Special Revenue	452119	452318	2,637,147.71
03	Debt Service	No checks issued		-
04	Capital Projects	21012	21041	882,478.88
05	Trust & Agency	28388	28414	332,541.97
06	Payroll	1000646	1000648	9,187.94
07	Proprietary	7031	7033	11,524.92
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-
33	ACH Debt	112	112	1,500.00
34	ACH Capital	No Advice issued		-

Total checks **4,388,828.50**

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	7,500,000.00
Trust & Agency Funds	ITEMS:	9	3,571,611.52
Payroll Fund	ITEMS:	4	4,124,959.55

Total withdrawals: **15,196,571.07**

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,715,100.65
Special Revenue Funds	ITEMS:	7	2,113,317.79
Proprietary Funds	ITEMS:	2	51,372.25

Total transfers: **7,879,790.69**

Total electronic payments: **23,076,361.76**

Grand Total: **27,465,190.26**

ACH Withdrawals

Date	To	For	From	Amount
10/06/20	Lone Star Pool	Debt Service Fund	Debt Service Fund	7,500,000.00
				Total Debt Services
				<u>7,500,000.00</u>
10/06/20	IRS Tax Payment	Regular Payroll PP# 21	Trust & Agency Fund	1,211,521.50
10/06/20	IRS Tax Payment	Urban County PP# 21	Trust & Agency Fund	8,605.44
10/06/20	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	46,106.21
10/06/20	IRS Tax Payment	Adult Prob Annual Leave PP# 21	Trust & Agency Fund	4,807.92
10/06/20	National Benefit Services	457 Elected Officials PP# 19	Trust & Agency Fund	1,275.00
10/06/20	National Benefit Services	457 P/Reg. PP# 21	Trust & Agency Fund	4,966.57
10/09/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	426.17
10/09/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	44,641.22
10/06/20	TCDRS	County Retirement	Trust & Agency Fund	2,249,261.49
				Total Trust & Agency
				<u>3,571,611.52</u>
10/09/20	County Employees	Regular Payroll PP# 21	Payroll Fund	3,947,595.37
10/09/20	Urban Co. Employees	Urban Co. Payroll PP# 21	Payroll Fund	30,235.14
10/15/20	Elected Officials	Elected Official PP# 19	Payroll Fund	120,768.92
10/09/20	Adult Prob.	Adult Prob Annual Leave PP# 21	Payroll Fund	26,360.12
				Total Payroll
				<u>4,124,959.55</u>
				Total ACH Withdrawal
				<u>15,196,571.07</u>

Bank Internal Transfers

Date	To	For	From	Amount
10/06/20	Payroll Fund	Regular PP# 21	General Fund	2,844,124.35
10/06/20	Trust & Agency Fund	Regular PP# 21	General Fund	2,635,229.42
10/06/20	Payroll Fund	Elected Officials PP# 19	General Fund	128,891.50
10/06/20	Trust & Agency Fund	Elected Officials PP# 19	General Fund	106,855.38
				Total General
				<u>5,715,100.65</u>
10/06/20	Payroll Fund	Regular PP# 21	Special Revenue Fund	1,076,408.04
10/06/20	Trust & Agency Fund	Regular PP# 21	Special Revenue Fund	942,085.44
10/06/20	Payroll Fund	Urban County PP# 21	Special Revenue Fund	30,235.14
10/06/20	Trust & Agency Fund	Urban County PP# 21	Special Revenue Fund	27,070.20
10/06/20	Payroll Fund	Adult Prob Annual Leave PP# 21	Special Revenue Fund	26,360.12
10/06/20	Trust & Agency Fund	Adult Prob Annual Leave PP# 21	Special Revenue Fund	10,973.41
10/06/20	General Fund	Deposit Correction	Special Revenue Fund	185.44
				Total Special Revenue
				<u>2,113,317.79</u>
10/06/20	Payroll Fund	Regular PP# 21	Proprietary	27,062.98
10/06/20	Trust & Agency Fund	Regular PP# 21	Proprietary	24,309.27
				Total Proprietary
				<u>51,372.25</u>
				Total Internal Transfers
				<u>7,879,790.69</u>
				Grand Total Transfers
				<u>23,076,361.76</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00526607	526.12	10/06/20	228419 TIJERINA, HOMERO	C
01	00526608	51.52	10/06/20	89885 BARRERA, DEMENCIO	C
01	00526609	261.28	10/06/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00526610	2,522.48	10/06/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00526611	29.33	10/06/20	369152 ALANIZ, DINA	C
01	00526612	18.75	10/06/20	453056 ALVAREZ, YOLANDA	C
01	00526613	45.00	10/06/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00526614	980.74	10/06/20	302465 AOC HOLDING COMPANY INC.	C
01	00526615	1,133.91	10/06/20	302465 AOC HOLDING COMPANY INC.	C
01	00526616	6,578.61	10/06/20	328626 AT&T	C
01	00526617	20,783.02	10/06/20	342009 FARLEY, NORMA	C
01	00526618	2,800.61	10/06/20	365432 BOGLE, RICK & ANNETTE	C
01	00526619	49.45	10/06/20	478857 BOYD, THOMAS AARON	C
01	00526620	163.89	10/06/20	4537 BURTON COMPANIES, LLC	C
01	00526621	629.40	10/06/20	4561 BUSTER LIND PRODUCE	C
01	00526622	178.32	10/06/20	261726 CARRIER ENTERPRISE, LLC	C
01	00526623	21.28	10/06/20	440876 CASARES, KARINA	C
01	00526624	1,046.55	10/06/20	300896 CC DISTRIBUTORS, INC.	C
01	00526625	27.01	10/06/20	153915 CDW GOVERNMENT INC.	C
01	00526626	270.04	10/06/20	153915 CDW GOVERNMENT INC.	C
01	00526627	706.48	10/06/20	153915 CDW GOVERNMENT INC.	C
01	00526628	9,981.02	10/06/20	10197 CITY OF EDINBURG	C
01	00526629	91.84	10/06/20	10197 CITY OF EDINBURG	C
01	00526630	2,095.63	10/06/20	403954 COLORADO BOXED BEEF CO.	C
01	00526631	180.00	10/06/20	100986 VILLARREAL, DANIEL JAIME	C
01	00526632	750.00	10/06/20	195294 DAVILA & ASSOCIATES, INC	C
01	00526633	23.00	10/06/20	442054 DE LA FUENTE, JESSICA	C
01	00526634	142.45	10/06/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00526635	489.53	10/06/20	421812 PROBILLING	C
01	00526636	2,994.43	10/06/20	326577 TREVINO, ELOY	C
01	00526637	284.69	10/06/20	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00526638	1,253.36	10/06/20	174297 FAIRES PLUMBING COMPANY INC	C
01	00526639	2,682.64	10/06/20	11827 FARMER BROS. CO.	C
01	00526640	276.95	10/06/20	311928 FASTENAL COMPANY	C
01	00526641	7.72	10/06/20	11908 FEDEX	C
01	00526642	40.00	10/06/20	416703 CURA, JOEL	C
01	00526643	2,689.16	10/06/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00526644	31.05	10/06/20	484296 GARCIA, ALTAGRACIA	C
01	00526645	41.40	10/06/20	378925 GARCIA, AMBER	C
01	00526646	244.72	10/06/20	283622 GARZA, SANDRA	C
01	00526647	435.90	10/06/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00526648	673.11	10/06/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00526649	2,884.52	10/06/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526650	889.66	10/06/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526651	519.46	10/06/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526652	43.70	10/06/20	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00526653	164.68	10/06/20	452408 GONZALEZ, MARTIN	C
01	00526654	48.00	10/06/20	15261 GULF DATA PRODUCTS	C
01	00526655	120.46	10/06/20	481300 GUTIERREZ, JONATHAN	C
01	00526656	15,225.25	10/06/20	447170 HESSELBEIN TIRE INC.	C
01	00526657	1,880.00	10/06/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00526658	7.50	10/06/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526659	7.50	10/06/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526660	556.20	10/06/20	94366 BD HOLT CO	C
01	00526661	240.07	10/06/20	305545 THE HOME DEPOT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00526662	300.00	10/06/20	265152 IDOCKET.COM	C
01	00526663	88.62	10/06/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00526664	201.03	10/06/20	179442 IVAN'S AUTOMOTIVE	C
01	00526665	528.09	10/06/20	179442 IVAN'S AUTOMOTIVE	C
01	00526666	380.00	10/06/20	407046 J'S HYDRAULICS	C
01	00526667	191.07	10/06/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00526668	1,457.02	10/06/20	286508 LAB SERVICES, INC.	C
01	00526669	1,272.60	10/06/20	237507 RELX INC.	C
01	00526670	1,253.80	10/06/20	94714 LINDBERG PHARMACY	C
01	00526671	55.03	10/06/20	143731 LONE STAR OVERNIGHT	C
01	00526672	1,165.00	10/06/20	488313 LOPEZ VERA PRODUCE LLC	C
01	00526673	288.38	10/06/20	244465 M & A TECHNOLOGY, INC.	C
01	00526674	126.09	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526675	3,441.00	10/06/20	23493 MATT'S CASH & CARRY	C
01	00526676	47.00	10/06/20	466476 MOBILE 1 TRUCK REPAIR LLC	C
01	00526677	55.00	10/06/20	275506 MOBILE RELAYS LLC	C
01	00526678	477.56	10/06/20	388467 MODEL LAUNDRY, LLC	C
01	00526679	427.00	10/06/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00526680	10.75	10/06/20	312436 MORRISON SUPPLY COMPANY	C
01	00526681	668.17	10/06/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526682	347.55	10/06/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00526683	293.13	10/06/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00526684	27.95	10/06/20	367796 OCHOA, ROSE MARY	C
01	00526685	534.68	10/06/20	312231 OFFICE DEPOT, INC.	C
01	00526686	498.30	10/06/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00526687	4,500.00	10/06/20	429139 OPEX CORPORATION	C
01	00526688	1,995.00	10/06/20	97373 PEREZ FENCE INC.	C
01	00526689	8.63	10/06/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00526690	11,538.53	10/06/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00526691	550.00	10/06/20	154571 POSTMASTER	C
01	00526692	318.00	10/06/20	28894 POSTMASTER	C
01	00526693	500.00	10/06/20	456160 SALLY GAVLIK	C
01	00526694	4,006.55	10/06/20	479403 PRO VALLEY FOODS, LLC	C
01	00526695	1,270.14	10/06/20	211109 PROMO UNIVERSAL LLC	C
01	00526696	31.50	10/06/20	91987 PUEBLO TIRES LTD	C
01	00526697	1,053.89	10/06/20	43192 R.E. FRIEDRICHS CO	C
01	00526698	9,000.00	10/06/20	52272 RAMIREZ, JOSE JR.	C
01	00526699	78.08	10/06/20	465488 RB DOORS & HARDWARE INC.	C
01	00526700	1,464.95	10/06/20	371807 REGION 1 REPAIR, LLC	C
01	00526701	2,531.04	10/06/20	174343 REYES TARPS & TENTS	C
01	00526702	49.45	10/06/20	481319 REYNOSA, RICARDO E.	C
01	00526703	1,186.71	10/06/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00526704	84.00	10/06/20	176311 RIO GRANDE STEEL LTD	C
01	00526705	17.25	10/06/20	363634 RODRIGUEZ, VERONICA J.	C
01	00526706	56.97	10/06/20	304131 SAENZ HARDWARE	C
01	00526707	136.85	10/06/20	476730 SAENZ, VIDAL HUMBERTO	C
01	00526708	103.50	10/06/20	212083 SALAZAR, ERNESTINA	C
01	00526709	18.40	10/06/20	251933 SANTOS, GRACIELA	C
01	00526710	46.75	10/06/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00526711	87.30	10/06/20	433098 SHIPPING DEPOT LLC	C
01	00526712	.05	10/06/20	433098 SHIPPING DEPOT LLC	C
01	00526713	407.41	10/06/20	433098 SHIPPING DEPOT LLC	C
01	00526714	160.03	10/06/20	433098 SHIPPING DEPOT LLC	C
01	00526715	24,925.00	10/06/20	480649 SILVA, DAVID	C
01	00526716	563.21	10/06/20	245038 SINGLETON ASSOCIATES, PA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00526717	186.05	10/06/20	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00526718	4,706.44	10/06/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00526719	1,112.00	10/06/20	328804 SOUTHERN TIRE MART	C
01	00526720	4,246.67	10/06/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526721	658.93	10/06/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526722	555.00	10/06/20	251283 STERICYCLE, INC	C
01	00526723	35.00	10/06/20	133655 SUPERIOR ALARMS	C
01	00526724	2,217.18	10/06/20	114243 SYSCO CENTRAL TEXAS	C
01	00526725	21.00	10/06/20	457795 T & W TIRE LLC	C
01	00526726	55.90	10/06/20	457795 T & W TIRE LLC	C
01	00526727	509.64	10/06/20	169161 TANDY'S FARM & RANCH MART	C
01	00526728	61,731.74	10/06/20	456594 JSJ RODRIGUEZ, INC.	C
01	00526729	61.07	10/06/20	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00526730	1,304.29	10/06/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00526731	85.00	10/06/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00526732	55.45	10/06/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00526733	6,776.47	10/06/20	231924 TIME WARNER CABLE	C
01	00526734	85.10	10/06/20	463841 TREVINO, VERONICA	C
01	00526735	381.02	10/06/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00526736	336.43	10/06/20	477362 TRU BLEU PURE WATER	C
01	00526737	310.32	10/06/20	477362 TRU BLEU PURE WATER	C
01	00526738	183.31	10/06/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526739	702.63	10/06/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526740	580.44	10/06/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00526741	191.67	10/06/20	230537 ULINE, INC.	C
01	00526742	80.42	10/06/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526743	411.32	10/06/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526744	256.92	10/06/20	36927 UNIFIRST HOLDINGS, INC	C
01	00526745	50.34	10/06/20	155284 UNITED PARCEL SERVICE	C
01	00526746	333.75	10/06/20	485217 VALICOR ENVIRONMENTAL SERVICES LLC	C
01	00526747	1,849.83	10/06/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00526748	824.15	10/06/20	40991 GRAINGER	C
01	00526749	395.28	10/06/20	40991 GRAINGER	C
01	00526750	1,857.79	10/06/20	179701 WESLACO FORD, LLP	C
01	00526751	1,869.89	10/06/20	41424 WESLACO MOTORS LP	C
01	00526752	924.19	10/06/20	41548 THOMSON REUTERS - WEST	C
01	00526753	263.10	10/06/20	42129 XEROX CORPORATION	C
01	00526754	492.42	10/06/20	42129 XEROX CORPORATION	C
01	00526755	2,194.24	10/06/20	490725 AGUIRRE LAW GROUP, PLLC	C
01	00526756	300.00	10/06/20	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00526757	85.29	10/06/20	328626 AT&T	C
01	00526758	37.30	10/06/20	328626 AT&T	C
01	00526759	214.48	10/06/20	328626 AT&T	C
01	00526760	295.84	10/06/20	328626 AT&T	C
01	00526761	50.00	10/06/20	490733 BADILLO, ROLANDO	C
01	00526762	332.12	10/06/20	4537 BURTON COMPANIES, LLC	C
01	00526763	100.00	10/06/20	6513 CITY OF EDINBURG	C
01	00526764	35.61	10/06/20	6696 CITY OF PHARR	C
01	00526765	44.28	10/06/20	6696 CITY OF PHARR	C
01	00526766	34.93	10/06/20	6696 CITY OF PHARR	C
01	00526767	34.93	10/06/20	6696 CITY OF PHARR	C
01	00526768	34.93	10/06/20	6696 CITY OF PHARR	C
01	00526769	67.49	10/06/20	76554 CITY OF SAN JUAN	C
01	00526770	76.99	10/06/20	76554 CITY OF SAN JUAN	C
01	00526771	59.89	10/06/20	76554 CITY OF SAN JUAN	C

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01	00526772	67.49	10/06/20	76554 CITY OF SAN JUAN	C
01	00526773	267.04	10/06/20	169447 CITY OF WESLACO	C
01	00526774	55.98	10/06/20	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00526775	104.72	10/06/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00526776	2,478.50	10/06/20	457906 LMG SALES, INCORPORATED	C
01	00526777	8.28	10/06/20	11908 FEDEX	C
01	00526778	39.90	10/06/20	416703 CURA, JOEL	C
01	00526779	365.95	10/06/20	183121 GALLS LLC	C
01	00526780	445.71	10/06/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00526781	639.18	10/06/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00526782	926.00	10/06/20	15253 GULF COAST PAPER CO.	C
01	00526783	334.00	10/06/20	201367 H & H GOLF CARTS, INC.	C
01	00526784	284.50	10/06/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526785	7.50	10/06/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00526786	488.81	10/06/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00526787	64.50	10/06/20	253324 JOHNSTONE SUPPLY	C
01	00526788	25,727.15	10/06/20	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00526789	92.58	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526790	112.08	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526791	112.08	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526792	154.11	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526793	322.23	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526794	420.30	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526795	266.19	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526796	288.35	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526797	154.11	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00526798	154.11	10/06/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00526799	4,070.00	10/06/20	23728 MCALEN FIRE DEPT.	C
01	00526800	90.26	10/06/20	114154 MCM SPORTING GOODS, INC.	C
01	00526801	118.00	10/06/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00526802	579.00	10/06/20	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00526803	134.12	10/06/20	312436 MORRISON SUPPLY COMPANY	C
01	00526804	31.21	10/06/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526805	125.58	10/06/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526806	385.88	10/06/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526807	31.21	10/06/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00526808	11.94	10/06/20	277223 RELIANT	C
01	00526809	176.24	10/06/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00526810	5,000.00	10/06/20	472212 RUSH TRUCK LEASING	C
01	00526811	158.20	10/06/20	376574 SAFARILAND, LLC	C
01	00526812	20.07	10/06/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00526813	846.15	10/06/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00526814	1,131.05	10/06/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00526815	3,992.00	10/06/20	457795 T & W TIRE LLC	C
01	00526816	2.80	10/06/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00526817	100.52	10/06/20	231924 TIME WARNER CABLE	C
01	00526818	75.00	10/06/20	490741 TREVINO, ELISA	C
01	00526819	164.22	10/06/20	477362 TRU BLEU PURE WATER	C
01	00526820	1,139.28	10/06/20	287024 VERIZON WIRELESS	C
01	00526821	477.01	10/06/20	287024 VERIZON WIRELESS	C
01	00526822	80.95	10/06/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00526823	10,285.00	10/06/20	6726 WESLACO FIRE DEPT	C
01	00526824	932.50	10/06/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00526825	410.00	10/06/20	419397 ANAYA LAW FIRM PLLC	C
01	00526826	8,975.00	10/06/20	442070 BALLESTEROS, ALEJANDRO	C

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01	00526827	620.00	10/06/20	329134 BARBOSA, ALBERTO	C
01	00526828	1,610.00	10/06/20	299375 LAURA MARTINEZ BARBOSA	C
01	00526829	820.00	10/06/20	367028 CANTU DEL BOSQUE, LLC	C
01	00526830	1,345.00	10/06/20	470082 CANTU, ROLANDO	C
01	00526831	315.00	10/06/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00526832	1,775.00	10/06/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00526833	1,640.00	10/06/20	348147 EDNA ESCANAME CEDILLO	C
01	00526834	615.00	10/06/20	406481 CHUGANI, HITESH K.	C
01	00526835	1,055.00	10/06/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00526836	240.00	10/06/20	322555 ESPINOSA, PILAR V.	C
01	00526837	490.00	10/06/20	208809 ESQUIVEL, ROEL	C
01	00526838	792.50	10/06/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00526839	590.00	10/06/20	479195 FLORES, ABIEL	C
01	00526840	375.00	10/06/20	345571 FLORES, ALFONSO RICARDO	C
01	00526841	3,760.00	10/06/20	452645 FLORES, MOISES JR.	C
01	00526842	550.00	10/06/20	249378 OSCAR RENE FLORES, P.C.	C
01	00526843	450.00	10/06/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00526844	1,815.00	10/06/20	465500 GARCIA, ARTURO JAVIER	C
01	00526845	500.00	10/06/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00526846	4,630.00	10/06/20	241873 JAIME ROEL GARCIA	C
01	00526847	350.00	10/06/20	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00526848	720.00	10/06/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00526849	155.00	10/06/20	474517 AISSA I. GARZA, PLLC	C
01	00526850	840.00	10/06/20	249629 GARZA, CARLOS JAIME	C
01	00526851	2,150.00	10/06/20	434183 GARZA, DORA ALICIA	C
01	00526852	1,070.00	10/06/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00526853	820.00	10/06/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00526854	1,622.50	10/06/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00526855	1,500.00	10/06/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00526856	2,030.00	10/06/20	8311 GORENA, DAVID R.	C
01	00526857	1,942.50	10/06/20	199788 GUERRA, VICTORIA	C
01	00526858	420.00	10/06/20	215724 HINOJOSA, ABEL	C
01	00526859	500.00	10/06/20	459020 JALILI, ANTHONY	C
01	00526860	420.00	10/06/20	450898 KENNEDY, PATRICK BRYCE	C
01	00526861	2,340.00	10/06/20	353582 LOPEZ, TEODULO L. JR.	C
01	00526862	1,330.00	10/06/20	442135 LUNA, RUBEN J	C
01	00526863	615.00	10/06/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00526864	205.00	10/06/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00526865	500.00	10/06/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00526866	400.00	10/06/20	453749 MCPHERSON, WILLIAM H.	C
01	00526867	327.50	10/06/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00526868	2,092.50	10/06/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00526869	400.00	10/06/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00526870	1,717.50	10/06/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00526871	1,915.00	10/06/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00526872	6,630.00	10/06/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00526873	2,555.00	10/06/20	434426 ORTEGON, JORGE LUIS	C
01	00526874	655.00	10/06/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00526875	495.00	10/06/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00526876	1,280.00	10/06/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00526877	345.00	10/06/20	209783 RAMIREZ, CARMEN B.	C
01	00526878	500.00	10/06/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00526879	712.50	10/06/20	468088 RAMOS, ANDRES AARON	C
01	00526880	600.00	10/06/20	407399 REGALADO, LUCIA	C
01	00526881	350.00	10/06/20	217026 REYNA, JOSE J.	C

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01	00526882	1,385.00	10/06/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00526883	2,867.50	10/06/20	439797 RIGNEY, JOHN A.	C
01	00526884	2,955.00	10/06/20	430897 ROCHA, BRITNY	C
01	00526885	400.00	10/06/20	248614 SAENZ, DAVID	C
01	00526886	400.00	10/06/20	353477 SAHADI, JAMES M.	C
01	00526887	1,452.50	10/06/20	433969 SALINAS, DEREK I	C
01	00526888	6,720.00	10/06/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00526889	205.00	10/06/20	383678 VARGAS, DANIEL ELIJAH	C
01	00526890	3,625.00	10/06/20	200328 VAZALDUA, PAUL M.	C
01	00526891	1,890.00	10/06/20	326798 VILLALOBOS, JESUS	C
01	00526892	515.00	10/06/20	459070 VILLANUEVA, REBECCA L	C
01	00526893	500.00	10/06/20	425621 ALMA Z. VILLARREAL, P.C.	C
01	00526894	83.52	10/06/20	4561 BUSTER LIND PRODUCE	C
01	00526895	66.52	10/06/20	172219 CANO PRODUCE CO., INC.	C
01	00526896	1,385.17	10/06/20	169447 CITY OF WESLACO	C
01	00526897	64.69	10/06/20	169447 CITY OF WESLACO	C
01	00526898	2,588.70	10/06/20	355259 FAIRWAY SUPPLY INC.	C
01	00526899	658.42	10/06/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00526900	3,552.19	10/06/20	284149 JEAN'S RESTAURANT SUPPLY	C
01	00526901	1,125.68	10/06/20	381713 MARK'S PLUMBING PARTS	C
01	00526902	687.29	10/06/20	114243 SYSCO CENTRAL TEXAS	C
01	00526903	7,851.11	10/06/20	456594 JSJ RODRIGUEZ, INC.	C
01	00526904	42.18	10/06/20	477362 TRU BLEU PURE WATER	C
01	00526905	495.00	10/06/20	408751 AXON ENTERPRISE, INC.	C
01	00526906	6,437.35	10/06/20	343277 CITIBANK	C
01	00526907	4,174.66	10/06/20	343277 CITIBANK	C
01	00526908	2,839.54	10/06/20	343277 CITIBANK	C
01	00526909	67.24	10/06/20	476110 ESPINOZA, BERNARDO	C
01	00526910	300.00	10/06/20	449253 FASCI, TINA MICHELLE	C
01	00526911	85.00	10/06/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00526912	15.46	10/06/20	439525 PRADO, JAMES	C
01	00526913	275.14	10/06/20	490601 RESIDENCE INN AUSTIN NORTHWEST	C
01	00526914	17.77	10/06/20	406236 REYES, CYNTHIA	C
01	00526915	160.00	10/06/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00526916	160.00	10/06/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00526917	249.00	10/06/20	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00526918	1,997.00	10/06/20	451991 THOMPSON GRANTS	C
01	00526919	90.00	10/06/20	459844 ZUNIGA, LUIS A	C
01	00526920	49,200.97	10/06/20	221562 HALFF ASSOCIATES, INC.	C
01	00526921	5.57	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00526922	100.00	10/06/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
Total Bank No 01		514,447.08			
02	00452119	464.00	10/06/20	89885 BARRERA, DEMENCIO	C
02	00452120	1,059.90	10/06/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00452121	857.44	10/06/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00452122	983.98	10/06/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00452123	11,466.18	10/06/20	302465 AOC HOLDING COMPANY INC.	C
02	00452124	1,877.65	10/06/20	328626 AT&T	C
02	00452125	32.04	10/06/20	365432 BOGLE, RICK & ANNETTE	C
02	00452126	5,991.14	10/06/20	4537 BURTON COMPANIES, LLC	C
02	00452127	4,273.65	10/06/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00452128	168.90	10/06/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00452129	2,020.01	10/06/20	343277 CITIBANK	C
02	00452130	32,970.09	10/06/20	315168 COOPER EQUIPMENT COMPANY	C

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02	00452131	175.00	10/06/20	247774 D & R GLASS ETC INC.	C
02	00452132	1,849.98	10/06/20	178136 DELL MARKETING L.P.	C
02	00452133	2,291.48	10/06/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00452134	8.69	10/06/20	11908 FEDEX	C
02	00452135	14.48	10/06/20	11908 FEDEX	C
02	00452136	723.01	10/06/20	125717 FRONTERA MATERIALS, INC.	C
02	00452137	15,309.59	10/06/20	183121 GALLS LLC	C
02	00452138	105.00	10/06/20	370711 GAMINO, GRACIANO	C
02	00452139	221.06	10/06/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00452140	1,306.42	10/06/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452141	358.82	10/06/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452142	93.86	10/06/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452143	350.93	10/06/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00452144	7.50	10/06/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452145	22.00	10/06/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452146	624.86	10/06/20	94366 BD HOLT CO	C
02	00452147	34.90	10/06/20	291374 HOME DEPOT CREDIT SERVICE	C
02	00452148	248.40	10/06/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00452149	1,025.00	10/06/20	427306 JEH-EAS, INC.	C
02	00452150	296.99	10/06/20	253324 JOHNSTONE SUPPLY	C
02	00452151	185.86	10/06/20	194867 JURIS PUBLISHING, INC.	C
02	00452152	120.29	10/06/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00452153	254.00	10/06/20	466476 MOBILE 1 TRUCK REPAIR LLC	C
02	00452154	11.42	10/06/20	388467 MODEL LAUNDRY, LLC	C
02	00452155	2,739.41	10/06/20	283827 MOTOROLA SOLUTIONS, INC.	C
02	00452156	105.00	10/06/20	431605 PEREZ, MICHAEL	C
02	00452157	307.56	10/06/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00452158	7.00	10/06/20	91987 PUEBLO TIRES LTD	C
02	00452159	56.29	10/06/20	216607 RIO HYDRAULIC, LLC	C
02	00452160	1,711.10	10/06/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00452161	423.75	10/06/20	433098 SHIPPING DEPOT LLC	C
02	00452162	932.19	10/06/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452163	35.00	10/06/20	133655 SUPERIOR ALARMS	C
02	00452164	5,799.95	10/06/20	457795 T & W TIRE LLC	C
02	00452165	9,369.68	10/06/20	456594 JSJ RODRIGUEZ, INC.	C
02	00452166	790.00	10/06/20	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00452167	1,464.29	10/06/20	285927 THOMSON WEST	C
02	00452168	359.39	10/06/20	231924 TIME WARNER CABLE	C
02	00452169	119.97	10/06/20	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00452170	337.00	10/06/20	477362 TRU BLEU PURE WATER	C
02	00452171	645.14	10/06/20	36927 UNIFIRST HOLDINGS, INC	C
02	00452172	615.53	10/06/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00452173	638.75	10/06/20	40991 W. W. GRAINGER INC.	C
02	00452174	657.03	10/06/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00452175	1,706.91	10/06/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00452176	412.00	10/06/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00452177	1,223.84	10/06/20	4537 BURTON COMPANIES, LLC	C
02	00452178	78.88	10/06/20	6696 CITY OF PHARR	C
02	00452179	385.18	10/06/20	169447 CITY OF WESLACO	C
02	00452180	130.47	10/06/20	169447 CITY OF WESLACO	C
02	00452181	243.49	10/06/20	457906 LMG SALES, INCORPORATED	C
02	00452182	2,100.00	10/06/20	110736 FLORES, ADELAIDO JR.	C
02	00452183	9.75	10/06/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452184	38.00	10/06/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00452185	1.46	10/06/20	414492 MOUNTAIN GLACIER, LLC	C

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02	00452186	164.60	10/06/20	414492 MOUNTAIN GLACIER, LLC	C
02	00452187	7.50	10/06/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00452188	97.34	10/06/20	477362 TRU BLEU PURE WATER	C
02	00452189	5,000.00	10/06/20	426822 107 INSPECTION STATION	C
02	00452190	37,374.83	10/06/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00452191	2,000.00	10/06/20	490440 ALCANTAR, RAMONA	C
02	00452192	2,000.00	10/06/20	489662 AVELAR, LISSETH CRUZ	C
02	00452193	88.00	10/06/20	220205 B & H PHOTO VIDEO	C
02	00452194	1,191.16	10/06/20	4537 BURTON COMPANIES, LLC	C
02	00452195	2,000.00	10/06/20	490474 CASTILLO, MAYRA O.	C
02	00452196	440.65	10/06/20	153915 CDW GOVERNMENT INC.	C
02	00452197	18,000.00	10/06/20	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00452198	1,700.00	10/06/20	489972 CHAVEZ, GUADALUPE	C
02	00452199	97,880.00	10/06/20	76856 CITY OF LA JOYA	C
02	00452200	1,803,754.00	10/06/20	301957 CITY OF PHARR	C
02	00452201	2,000.00	10/06/20	8486 DE LEON FUNERAL HOME	C
02	00452202	9,759.00	10/06/20	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00452203	4,723.08	10/06/20	178136 DELL MARKETING L.P.	C
02	00452204	5,025.55	10/06/20	178136 DELL MARKETING L.P.	C
02	00452205	14,265.00	10/06/20	178136 DELL MARKETING L.P.	C
02	00452206	5,000.00	10/06/20	490369 EL MOLCAJETE RESTAURANT	C
02	00452207	5,000.00	10/06/20	490377 ELMER TRANSPORT	C
02	00452208	1,943.00	10/06/20	490202 ESPARZA, JULIA S.	C
02	00452209	1,866.00	10/06/20	489433 ETERNAL LIGHT FUNERAL HOME	C
02	00452210	166.04	10/06/20	311928 FASTENAL COMPANY	C
02	00452211	2,000.00	10/06/20	12645 FLORES FUNERAL HOME, INC.	C
02	00452212	1,333.88	10/06/20	489530 GARZA, DIANA IRENE	C
02	00452213	2,000.00	10/06/20	490008 GARZA, MARLEN	C
02	00452214	5,000.00	10/06/20	490717 GENESIS ADULT DAY CARE LLC	C
02	00452215	1,941.00	10/06/20	490482 GUERRERO, SELEN	C
02	00452216	2,100.00	10/06/20	15253 GULF COAST PAPER CO.	C
02	00452217	4,000.00	10/06/20	488704 HIGHLAND MEMORIAL PARK & FUNERAL HOME	C
02	00452218	5,000.00	10/06/20	490385 IRON HORSE CUSTOMS	C
02	00452219	5,000.00	10/06/20	490296 JAM XPRESS LLC	C
02	00452220	5,000.00	10/06/20	490300 JOHN ELLIOT TRUCKING	C
02	00452221	5,000.00	10/06/20	490350 JVX TRANSPORT LLC	C
02	00452222	20,502.00	10/06/20	475971 LEGACY CHAPELS, LLC	C
02	00452223	2,000.00	10/06/20	489980 MACIAS, REYNALDA M.	C
02	00452224	8,000.00	10/06/20	23906 MCCAULEB FUNERAL HOME	C
02	00452225	49,180.70	10/06/20	487228 MEDTRUST LLC	C
02	00452226	29,698.44	10/06/20	487228 MEDTRUST LLC	C
02	00452227	19,597.19	10/06/20	300675 MEMORIAL FUNERAL HOME	C
02	00452228	2,000.00	10/06/20	489859 MUNIZ, JOSE ROLANDO	C
02	00452229	2,000.00	10/06/20	489689 PENA, NOE	C
02	00452230	2,000.00	10/06/20	489220 PEREZ, ABIGAIL	C
02	00452231	9,970.00	10/06/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00452232	9,000.00	10/06/20	211109 PROMO UNIVERSAL LLC	C
02	00452233	5,000.00	10/06/20	490318 QUINTA LAS HADAS LLC	C
02	00452234	5,620.00	10/06/20	456187 R.G.V. GLASS, INC.	C
02	00452235	2,000.00	10/06/20	489247 RAMIREZ, BLANCA	C
02	00452236	2,000.00	10/06/20	489883 REYES, MARITZA	C
02	00452237	4,000.00	10/06/20	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00452238	29,724.00	10/06/20	186244 RIVERA FUNERAL HOMES, LLC	C
02	00452239	5,000.00	10/06/20	490326 ROSIE'S ADULT DAY CARE	C
02	00452240	1,529.00	10/06/20	489875 SANCHEZ, ROBERTO CASTRO	C

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02	00452241	319.48	10/06/20	393169 SANTEX TRUCK CENTERS LTD	C
02	00452242	1,522.51	10/06/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00452243	5,000.00	10/06/20	490334 SOUP DOCTORS	C
02	00452244	3,176.87	10/06/20	456594 JSJ RODRIGUEZ, INC.	C
02	00452245	5,000.00	10/06/20	490342 TIFFANY SOCIAL EVENTS	C
02	00452246	1,946.00	10/06/20	490458 TORRES, LUZ	C
02	00452247	7,846.12	10/06/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00452248	372.02	10/06/20	40991 GRAINGER	C
02	00452249	33,275.00	10/06/20	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
02	00452250	14,663.00	10/06/20	257559 WASTEQUIP, LLC	C
02	00452251	16,000.00	10/06/20	488011 WI-FIRUS, LLC	C
02	00452252	58,645.86	10/06/20	238538 WILLIAMS SCOTSMAN, INC.	C
02	00452253	2,000.00	10/06/20	489646 ZAMORA, ARACELI	C
02	00452254	1,000.00	10/06/20	489719 AMG BRISTOL LLC	C
02	00452255	1,000.00	10/06/20	489697 ARCADIA INTERNATIONAL LLC	C
02	00452256	1,000.00	10/06/20	489816 BEATIFIRATO, RAYMOND EDWARD III	C
02	00452257	454.61	10/06/20	490636 CAMPBELL'S AUTO SERVICE	C
02	00452258	1,000.00	10/06/20	216062 SOUTH TEXAS LAWNMOWER	C
02	00452259	1,000.00	10/06/20	489891 FREEDOM MORTGAGE CORP.	C
02	00452260	1,000.00	10/06/20	489310 GARCIA, MIGUEL A	C
02	00452261	665.00	10/06/20	246743 MCALLEN HOUSING AUTHORITY	C
02	00452262	1,000.00	10/06/20	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00452263	1,000.00	10/06/20	488305 NEWREZ LLC	C
02	00452264	500.00	10/06/20	488879 STREAM ENERGY	C
02	00452265	1,000.00	10/06/20	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00452266	1,000.00	10/06/20	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00452267	1,000.00	10/06/20	489735 ROMAN, ANADNE	C
02	00452268	1,000.00	10/06/20	489808 SAENZ, TERESA	C
02	00452269	1,000.00	10/06/20	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00452270	1,000.00	10/06/20	489280 THE MONEY SOURCE INC.	C
02	00452271	1,000.00	10/06/20	490610 VILLAGOMEZ, ANDRES	C
02	00452272	1,000.00	10/06/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00452273	249.10	10/06/20	172219 CANO PRODUCE CO., INC.	C
02	00452274	98.02	10/06/20	489409 CASTRO, GUADALUPE	C
02	00452275	1,908.03	10/06/20	153915 CDW GOVERNMENT INC.	C
02	00452276	307.34	10/06/20	257192 CERVANTES, SARAH	C
02	00452277	1,504.19	10/06/20	343277 CITIBANK	C
02	00452278	263.11	10/06/20	10197 CITY OF EDINBURG	C
02	00452279	66.12	10/06/20	338745 CORREA, LUIS	C
02	00452280	107.14	10/06/20	258385 DISH	C
02	00452281	2,128.60	10/06/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00452282	125.15	10/06/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00452283	1,944.08	10/06/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00452284	115.50	10/06/20	158402 GOMEZ, RENE	C
02	00452285	940.00	10/06/20	15253 GULF COAST PAPER CO.	C
02	00452286	875.36	10/06/20	296627 HENRY SCHEIN, INC.	C
02	00452287	2,305.84	10/06/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00452288	341.01	10/06/20	284149 JEAN'S RESTAURANT SUPPLY	C
02	00452289	27.02	10/06/20	472069 LEE, ILIANA MATA	C
02	00452290	1,085.00	10/06/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00452291	26.53	10/06/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00452292	75.00	10/06/20	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00452293	325.00	10/06/20	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00452294	221.75	10/06/20	153842 NICHU PRODUCE CO, INC	C
02	00452295	18,150.94	10/06/20	459054 NOBLE SOFTWARE GROUP, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452296	21.40	10/06/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00452297	5,604.27	10/06/20	465470 ONLINE WEB SERVICES US, INC.	C
02	00452298	59.22	10/06/20	420360 SMITH, ROXANNE	C
02	00452299	4,752.29	10/06/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452300	940.00	10/06/20	466590 STATACORP LLC	C
02	00452301	430.10	10/06/20	474428 TAPANGAN, NIKO	C
02	00452302	5,000.00	10/06/20	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00452303	258.75	10/06/20	477362 TRU BLEU PURE WATER	C
02	00452304	30.71	10/06/20	477362 TRU BLEU PURE WATER	C
02	00452305	1,449.43	10/06/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00452306	996.78	10/06/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00452307	70.99	10/06/20	230537 ULINE, INC.	C
02	00452308	225.31	10/06/20	182346 VERIZON BUSINESS	C
02	00452309	88.44	10/06/20	287024 VERIZON WIRELESS	C
02	00452310	4,745.33	10/06/20	40991 W. W. GRAINGER INC.	C
02	00452311	101.28	10/06/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00452312	413.96	10/06/20	343277 CITIBANK	C
02	00452313	350.00	10/06/20	343277 CITIBANK	C
02	00452314	2.40	10/06/20	449121 B2Z ENGINEERING, LLC	C
02	00452315	4,500.00	10/06/20	403148 C.S.S. TECHNOLOGY, INC.	C
02	00452316	16,479.90	10/06/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
02	00452317	114.95	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00452318	45.41	10/06/20	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 02		2,637,147.71			
04	00021012	1,675.00	10/06/20	89931 ANTHONY COVACEVICH	C
04	00021013	4,115.96	10/06/20	449121 B2Z ENGINEERING, LLC	C
04	00021014	38,344.77	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021015	15,556.69	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021016	60,559.55	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021017	6,355.86	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021018	12,218.98	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021019	8,559.71	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021020	15,968.25	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021021	9,468.00	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021022	4,750.00	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021023	1,992.32	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021024	2,297.33	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021025	50,384.42	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021026	15,947.07	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021027	6,564.10	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021028	14,266.02	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021029	600.00	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021030	4,263.58	10/06/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021031	4.00	10/06/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021032	58,854.88	10/06/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021033	35,772.63	10/06/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021034	16,625.14	10/06/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021035	22,677.38	10/06/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021036	31,753.38	10/06/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021037	28,199.88	10/06/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021038	330.00	10/06/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021039	6,261.00	10/06/20	369756 TERRACON CONSULTANTS, INC.	C
04	00021040	147,112.98	10/06/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021041	261,000.00	10/06/20	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		882,478.88			
05	00028388	32.18	10/06/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028389	154.00	10/06/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028390	36.89	10/06/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028391	61.00	10/06/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028392	2,670.02	10/06/20	158275 BOUDLOCHE, CINDY	C
05	00028393	1,140.00	10/06/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028394	142.50	10/06/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028395	304.00	10/06/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028396	8,037.00	10/06/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028397	152.00	10/06/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028398	168.00	10/06/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028399	2,705.29	10/06/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028400	28.00	10/06/20	191167 SOUTH TEXAS COLLEGE	C
05	00028401	30.00	10/06/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028402	116.55	10/06/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028403	478.13	10/06/20	464392 TRELIS COMPANY	C
05	00028404	1,786.50	10/06/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028405	7,445.82	10/06/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028406	86,948.94	10/06/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028407	21,399.04	10/06/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028408	26,814.09	10/06/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028409	13,735.91	10/06/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028410	14,536.52	10/06/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028411	34,853.40	10/06/20	467146 SUN LIFE FINANCIAL	C
05	00028412	28,686.81	10/06/20	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00028413	10,806.30	10/06/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028414	69,273.08	10/06/20	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		332,541.97			
07	00007031	49.92	10/06/20	328626 AT&T	C
07	00007032	225.00	10/06/20	125512 TEXAS PRIMA	C
07	00007033	11,250.00	10/06/20	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		11,524.92			
33	00000112	1,500.00	09/30/20	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		1,500.00			
Total Manual Checks					.00
Total Computer Checks					4,378,140.56
Total ACH Checks					1,500.00
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					4,379,640.56
Number of Checks					577

Batch Yr	Batch No	Amount
20	003753	17,757.99
20	003758	97.89

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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 003765 186.18
					20 003919 37,182.45
					20 003948 277,639.82
					20 003949 50,801.06
					20 003950 25,071.97
					20 003951 4,153.33
					20 003953 49,541.98
					20 003970 952,828.08
					20 003971 60,000.00
					20 003972 322,664.31
					20 003975 98,802.92
					20 003983 97,665.61
					20 003987 14,207.19
					20 003989 1,500.00
					20 003996 4,460.00
					20 003997 587.50
					20 003998 18,552.50
					20 003999 37,077.50
					20 004002 133,841.07
					20 004010 1,901,634.00
					20 004018 36,256.41
					20 004020 37,047.50
					20 004021 17,619.61
					20 004022 18,169.66
					20 004025 128,576.71
					20 004027 1,145.26
					20 004028 16,344.94
					20 004052 18,127.12
					20 004063 100.00

For: 10/01/20 - 10/15/20

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
235113	MORA, NICHOLAS	06	0601000646	10/01/20	1,065.36
026573	PALACIOS, JAIME JOEL	06	0601000647	10/15/20	5,387.19
056588	ESPINOZA, CARLOS E	06	0601000648	10/15/20	2,735.39
	Check Count	3	Total Net Pay		9,187.94