

Approval of Check Register as Summarized Below
October 20th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	527186	527530	1,336,902.41
02	Special Revenue	452509	452674	594,555.71
03	Debt Service	No checks issued		-
04	Capital Projects	21048	21056	302,463.53
05	Trust & Agency	28431	28433	306.96
06	Payroll	1000649	1000771	9,696.05
07	Proprietary	7037	7037	1,052.70
15	Urban County	33933	33945	213,085.10
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **2,458,062.46**

Ach Withdrawals for:

Capital Project Fund	ITEMS:	1	33,000,000.00
Trust & Agency Funds	ITEMS:	6	1,268,706.42
Payroll Fund	ITEMS:	3	3,975,006.28

Total withdrawals: **38,243,712.70**

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,503,927.73
Special Revenue Funds	ITEMS:	4	2,057,932.19
Proprietary Funds	ITEMS:	2	56,091.64

Total transfers: **7,617,951.56**

Total electronic payments: **45,861,664.26**

Grand Total: **48,319,726.72**

ACH Withdrawals

Date	To	For	From	Amount	
10/20/20	Lone Star Pool	Capital Projects Fund	Capital Projects Fund	33,000,000.00	
				Total Capital Projects	<u>33,000,000.00</u>
10/26/20	IRS Tax Payment	Regular Payroll PP# 22	Trust & Agency Fund	1,209,836.34	
10/26/20	IRS Tax Payment	Urban County PP# 22	Trust & Agency Fund	8,783.01	
10/26/20	IRS Tax Payment	Election Expense for PP# 22	Trust & Agency Fund	35.58	
10/20/20	National Benefit Services	457 P/Reg. PP# 22	Trust & Agency Fund	4,916.57	
10/23/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	426.17	
10/23/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	44,708.75	
				Total Trust & Agency	<u>1,268,706.42</u>
10/23/20	County Employees	Regular Payroll PP# 22	Payroll Fund	3,944,054.32	
10/23/20	Urban Co. Employees	Urban Co. Payroll PP# 22	Payroll Fund	30,647.89	
10/23/20	Election Expense	E. Expense PP# 22	Payroll Fund	304.07	
				Total Payroll	<u>3,975,006.28</u>
				Total ACH Withdrawal	<u><u>38,243,712.70</u></u>

Bank Internal Transfers

Date	To	For	From	Amount	
10/20/20	Payroll Fund	Regular PP# 22	General Fund	2,847,350.81	
10/20/20	Trust & Agency Fund	Regular PP# 22	General Fund	2,646,771.35	
10/20/20	Trust & Agency Fund	Election Expense PP# 22	General Fund	36.00	
10/20/20	Payroll Fund	Election Expense PP# 22	General Fund	9,659.71	
10/20/20	Special Revenue Fund	Deposit Correction	General Fund	109.76	
10/20/20	Special Revenue Fund	Deposit Correction	General Fund	0.07	
10/20/20	Special Revenue Fund	Deposit Correction	General Fund	0.03	
				Total General	<u>5,503,927.73</u>
10/20/20	Payroll Fund	Regular PP# 22	Special Revenue Fund	1,067,365.30	
10/20/20	Trust & Agency Fund	Regular PP# 22	Special Revenue Fund	932,470.35	
10/20/20	Payroll Fund	Urban County PP# 22	Special Revenue Fund	30,647.89	
10/20/20	Trust & Agency Fund	Urban County PP# 22	Special Revenue Fund	27,448.65	
				Total Special Revenue	<u>2,057,932.19</u>
10/20/20	Payroll Fund	Regular PP# 22	Proprietary	29,678.62	
10/20/20	Trust & Agency Fund	Regular PP# 22	Proprietary	26,413.02	
				Total Proprietary	<u>56,091.64</u>
				Total Internal Transfers	<u>7,617,951.56</u>
				Grand Total Transfers	<u>45,861,664.26</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00527186	138.00	10/20/20	491101 RANGEL, ROBERT	C
01	00527187	462.50	10/20/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00527188	13,412.50	10/20/20	375454 ALEXANDER, PAMELA S.	C
01	00527189	550.00	10/20/20	472891 ALMANZA, JONATHAN LEE	C
01	00527190	9,065.00	10/20/20	305464 ALVAREZ, JUAN R.	C
01	00527191	585.00	10/20/20	66702 ARIZPE, SOFIA	C
01	00527192	375.00	10/20/20	329134 BARBOSA, ALBERTO	C
01	00527193	600.00	10/20/20	299375 LAURA MARTINEZ BARBOSA	C
01	00527194	5,515.00	10/20/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00527195	1,310.00	10/20/20	330752 CANALES, MELISA LARES	C
01	00527196	762.50	10/20/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00527197	400.00	10/20/20	341746 CANTU, JUDITH ANN	C
01	00527198	550.00	10/20/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00527199	3,167.50	10/20/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00527200	1,625.00	10/20/20	348147 EDNA ESCANAME CEDILLO	C
01	00527201	500.00	10/20/20	481050 CHAPA, BILLY JOE	C
01	00527202	1,382.50	10/20/20	192848 CONTRERAS, JESUS	C
01	00527203	157.50	10/20/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00527204	240.00	10/20/20	322555 ESPINOSA, PILAR V.	C
01	00527205	1,115.00	10/20/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00527206	890.00	10/20/20	479195 FLORES, ABIEL	C
01	00527207	2,500.00	10/20/20	345571 FLORES, ALFONSO RICARDO	C
01	00527208	1,740.00	10/20/20	452645 FLORES, MOISES JR.	C
01	00527209	400.00	10/20/20	249378 OSCAR RENE FLORES, P.C.	C
01	00527210	1,679.00	10/20/20	427853 ROBERT R FLORES PC	C
01	00527211	1,500.00	10/20/20	241873 JAIME ROEL GARCIA	C
01	00527212	410.00	10/20/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00527213	205.00	10/20/20	474517 AISSA I. GARZA, PLLC	C
01	00527214	5,070.00	10/20/20	249629 GARZA, CARLOS JAIME	C
01	00527215	2,310.00	10/20/20	434183 GARZA, DORA ALICIA	C
01	00527216	205.00	10/20/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00527217	1,370.00	10/20/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00527218	410.00	10/20/20	19062 GOMEZ, JOSE ANTONIO	C
01	00527219	2,150.00	10/20/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00527220	680.00	10/20/20	411400 RICHARD D. GONZALES	C
01	00527221	800.00	10/20/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00527222	500.00	10/20/20	8311 GORENA, DAVID R.	C
01	00527223	900.00	10/20/20	480770 GREEHEY, SIDNEY JAMES	C
01	00527224	667.50	10/20/20	199788 GUERRA, VICTORIA	C
01	00527225	1,080.00	10/20/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00527226	350.00	10/20/20	450634 HERNANDEZ, JAIME JR.	C
01	00527227	500.00	10/20/20	473960 HINOJOSA, KRISelda	C
01	00527228	300.00	10/20/20	459020 JALILI, ANTHONY	C
01	00527229	550.00	10/20/20	353582 LOPEZ, TEODULO L. JR.	C
01	00527230	500.00	10/20/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00527231	1,025.00	10/20/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00527232	600.00	10/20/20	380725 MARROQUIN, ARMANDO JAMIL	C
01	00527233	2,392.50	10/20/20	453749 MCPHERSON, WILLIAM H.	C
01	00527234	340.00	10/20/20	460150 MCPHERSON, WILLIAM HARRISON II	C
01	00527235	550.00	10/20/20	282669 MEZA, ROBERTO JR.	C
01	00527236	1,640.00	10/20/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00527237	612.50	10/20/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00527238	1,920.00	10/20/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00527239	500.00	10/20/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00527240	3,330.00	10/20/20	470511 MUNIZ, VICTORIA DANIELLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527241	3,012.50	10/20/20	382647 MUNOZ, JORGE	C
01	00527242	400.00	10/20/20	472905 NIEDZWIEDZ, PRISCILLA	C
01	00527243	300.00	10/20/20	245364 NITSCH, PATRICK A.	C
01	00527244	2,207.50	10/20/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00527245	515.00	10/20/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00527246	1,065.00	10/20/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00527247	825.00	10/20/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00527248	330.00	10/20/20	209783 RAMIREZ, CARMEN B.	C
01	00527249	627.50	10/20/20	407399 REGALADO, LUCIA	C
01	00527250	400.00	10/20/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00527251	550.00	10/20/20	217026 REYNA, JOSE J.	C
01	00527252	600.00	10/20/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00527253	510.00	10/20/20	430897 ROCHA, BRITNY	C
01	00527254	3,922.50	10/20/20	256463 RODRIGUEZ, JOHN J.	C
01	00527255	2,485.00	10/20/20	480789 ROGERS, MICHAEL JAMES JR	C
01	00527256	1,317.50	10/20/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00527257	300.00	10/20/20	400335 SOLIS, ROGELIO	C
01	00527258	400.00	10/20/20	466131 SORRELLS, DANIEL	C
01	00527259	1,410.00	10/20/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00527260	580.00	10/20/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00527261	2,585.00	10/20/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00527262	300.00	10/20/20	326798 VILLALOBOS, JESUS	C
01	00527263	1,050.00	10/20/20	459070 VILLANUEVA, REBECCA L	C
01	00527264	2,350.00	10/20/20	345121 LUZ A. WILLIAMSON	C
01	00527265	5.00	10/20/20	486213 ABC LEGAL SERVICES, LLC	C
01	00527266	180.64	10/20/20	89885 BARRERA, DEMENCIO	C
01	00527267	80.00	10/20/20	491276 ADAME, LUCIA EVA	C
01	00527268	3,371.62	10/20/20	297984 ADAPCO, INC.	C
01	00527269	253.23	10/20/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00527270	40.46	10/20/20	416410 AIRGAS USA, LLC	C
01	00527271	8.00	10/20/20	461091 ALLEN D. RUSSELL PLLC	C
01	00527272	2.00	10/20/20	457370 ALLEN, STEIN & DURBIN	C
01	00527273	24.00	10/20/20	478903 ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	C
01	00527274	1,262.64	10/20/20	199362 ANRIGE, INC.	C
01	00527275	7,099.04	10/20/20	428060 APEX FOOD GROUP, LLC	C
01	00527276	837.79	10/20/20	302465 AOC HOLDING COMPANY INC.	C
01	00527277	45.51	10/20/20	328626 AT&T	C
01	00527278	50.00	10/20/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00527279	473.95	10/20/20	220205 B & H PHOTO VIDEO	C
01	00527280	2.00	10/20/20	491462 BACA, ILEANA	C
01	00527281	72.00	10/20/20	469769 BBVA COMPASS BANK	C
01	00527282	72.00	10/20/20	469769 BBVA COMPASS BANK	C
01	00527283	2,026.99	10/20/20	197076 BEN E. KEITH FOODS	C
01	00527284	7,737.98	10/20/20	264423 B.C. FOOD GROUP, LLC	C
01	00527285	6.00	10/20/20	491470 BOLANOS, MERCEDES	C
01	00527286	181.50	10/20/20	477931 GOMEZ, BERNARDO JR.	C
01	00527287	1,399.46	10/20/20	4537 BURTON COMPANIES, LLC	C
01	00527288	246.73	10/20/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00527289	476.95	10/20/20	4561 BUSTER LIND PRODUCE	C
01	00527290	103,402.50	10/20/20	360708 BUTCH'S OILFIELD SERVICES INC.	C
01	00527291	169.50	10/20/20	172219 CANO PRODUCE CO., INC.	C
01	00527292	431.09	10/20/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00527293	4.00	10/20/20	2526 CANTU, ARTURO R.	C
01	00527294	1.00	10/20/20	473545 CAPITAL FARM CREDIT FLCA	C
01	00527295	4.00	10/20/20	491454 CARRINGTON, JOHN L	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527296	2.00	10/20/20	491250 CASARES, JUAN ARMANDO	C
01	00527297	426.75	10/20/20	153915 CDW GOVERNMENT INC.	C
01	00527298	494.64	10/20/20	153915 CDW GOVERNMENT INC.	C
01	00527299	18,325.60	10/20/20	6513 CITY OF EDINBURG	C
01	00527300	133.58	10/20/20	10197 CITY OF EDINBURG	C
01	00527301	1,845.00	10/20/20	339865 CMS COMMUNICATIONS, INC.	C
01	00527302	948.00	10/20/20	403954 COLORADO BOXED BEEF CO.	C
01	00527303	552.56	10/20/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00527304	58.50	10/20/20	355372 CTC DISTRIBUTING, LTD	C
01	00527305	6.00	10/20/20	491225 DAVIDSON SUMMERS, APLC	C
01	00527306	20.50	10/20/20	461172 DELANEY CORPORATE SERVICES, LTD	C
01	00527307	81.84	10/20/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00527308	88.24	10/20/20	228389 DIRECTV	C
01	00527309	35.00	10/20/20	491179 ECC ENTERPRISES LLC	C
01	00527310	36.00	10/20/20	491179 ECC ENTERPRISES LLC	C
01	00527311	4.00	10/20/20	491187 ELEVATED TITLE OF TEXAS, LLC	C
01	00527312	35,645.51	10/20/20	460532 ENTERPRISE FM TRUST	C
01	00527313	3.00	10/20/20	491403 ESPINOZA, SANDRA	C
01	00527314	97.00	10/20/20	11908 FEDEX	C
01	00527315	84.30	10/20/20	11908 FEDEX	C
01	00527316	130.90	10/20/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00527317	1.00	10/20/20	491209 FIRST NATIONAL BANK OF AMERICA	C
01	00527318	21.00	10/20/20	416703 CURA, JOEL	C
01	00527319	5,523.45	10/20/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00527320	2,800.00	10/20/20	214914 FOX PACKAGING	C
01	00527321	.50	10/20/20	491160 FRANCIS, STANLEY	C
01	00527322	.50	10/20/20	470473 FREEDOM TAX & BUSINESS SERVICES	C
01	00527323	5.00	10/20/20	491330 GARCIA, APOLONIO	C
01	00527324	37.95	10/20/20	297747 GARCIA, JUANA LETICIA	C
01	00527325	4.00	10/20/20	469670 GARCO MORTGAGE & SERVICING LLC	C
01	00527326	40.00	10/20/20	473219 GARZA, GILBERT LONGORIA	C
01	00527327	.50	10/20/20	491241 GARZA, LARISSA	C
01	00527328	772.36	10/20/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00527329	912.85	10/20/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00527330	3,488.68	10/20/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00527331	2,341.28	10/20/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00527332	974.08	10/20/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00527333	1,218.36	10/20/20	481947 GEXA ENERGY LP	C
01	00527334	66,801.41	10/20/20	481947 GEXA ENERGY LP	C
01	00527335	6,972.63	10/20/20	481947 GEXA ENERGY LP	C
01	00527336	19.00	10/20/20	491381 GONZALEZ, MARCELO	C
01	00527337	140.00	10/20/20	442593 GR INVERSIONES, LLC	C
01	00527338	4,735.15	10/20/20	413860 GRAY & ASSOCIATES CONSULTING PC	C
01	00527339	5,485.05	10/20/20	15253 GULF COAST PAPER CO.	C
01	00527340	3,310.00	10/20/20	15261 GULF DATA PRODUCTS	C
01	00527341	35.80	10/20/20	15261 GULF DATA PRODUCTS	C
01	00527342	10.00	10/20/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00527343	1,358.72	10/20/20	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00527344	1,022.60	10/20/20	120626 HART INTERVIC, INC.	C
01	00527345	4.00	10/20/20	491217 HD SUPPLY FACILITIES MAINTNANCE	C
01	00527346	10,261.63	10/20/20	433357 HERRCON, LLC	C
01	00527347	36.00	10/20/20	473693 HEWITT & GARCIA, P.C.	C
01	00527348	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527349	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527350	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00527351	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527352	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527353	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527354	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527355	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527356	1,298.77	10/20/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00527357	31.31	10/20/20	245216 INSCO DISTRIBUTING, INC.	C
01	00527358	3,500.00	10/20/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00527359	3,900.00	10/20/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00527360	639.54	10/20/20	179442 IVAN'S AUTOMOTIVE	C
01	00527361	344.92	10/20/20	179442 IVAN'S AUTOMOTIVE	C
01	00527362	1,459.81	10/20/20	253324 JOHNSTONE SUPPLY	C
01	00527363	2,235.25	10/20/20	462225 JSJ SECURITY, INC.	C
01	00527364	39.60	10/20/20	444391 JUST FILTERS LLC	C
01	00527365	474.00	10/20/20	338613 JUSTICE WORKS, LLC	C
01	00527366	970.74	10/20/20	484717 K9S ON PATROL SERVICES LLC	C
01	00527367	4.00	10/20/20	456969 LAW OFFICE OF ANDREW K. ROZELL	C
01	00527368	32.00	10/20/20	491233 LEAL, URBANO GONZALEZ	C
01	00527369	196.16	10/20/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00527370	95.00	10/20/20	279293 RELX INC.	C
01	00527371	1,541.26	10/20/20	488313 LOPEZ VERA PRODUCE LLC	C
01	00527372	8,232.00	10/20/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00527373	3,975.00	10/20/20	428620 LUNG, JOHN	C
01	00527374	308.44	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527375	8,487.33	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00527376	4.00	10/20/20	491292 MARTINEZ, MARC ANTHONY	C
01	00527377	44.00	10/20/20	458562 MARTINEZ, SANDRA LIZA	C
01	00527378	2,545.86	10/20/20	23493 MATT'S CASH & CARRY	C
01	00527379	235.81	10/20/20	467863 MCALEN HAND CENTER, PA	C
01	00527380	2.00	10/20/20	491322 MEZA, LORENA GINET	C
01	00527381	1,992.89	10/20/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00527382	540.32	10/20/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00527383	111.92	10/20/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00527384	713.45	10/20/20	401960 MISSION QUICK LUBE, INC.	C
01	00527385	106,352.50	10/20/20	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00527386	135,185.00	10/20/20	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00527387	203.97	10/20/20	275506 MOBILE RELAYS LLC	C
01	00527388	544.82	10/20/20	388467 MODEL LAUNDRY, LLC	C
01	00527389	12.00	10/20/20	461229 LEO MONTALVO, ATTY AT LAW	C
01	00527390	.04	10/20/20	491349 MORENO, HILDA	C
01	00527391	146.00	10/20/20	491284 NAVA, MARIA	C
01	00527392	30.00	10/20/20	491195 NINO, LUIS	C
01	00527393	100.26	10/20/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527394	140.01	10/20/20	238414 NUESTRA CLINICA DEL VALLE	C
01	00527395	197.48	10/20/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00527396	290.86	10/20/20	312231 OFFICE DEPOT	C
01	00527397	50.00	10/20/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00527398	50.00	10/20/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00527399	1,223.64	10/20/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00527400	80.00	10/20/20	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00527401	4.00	10/20/20	463582 PADFIELD & STOUT, LLP	C
01	00527402	10.00	10/20/20	491420 PEREZ, GLORIA L.	C
01	00527403	4,356.03	10/20/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00527404	2.00	10/20/20	456853 PRESTIA & ORNELAS TRUST ACCOUNT	C
01	00527405	1,963.81	10/20/20	479403 PRO VALLEY FOODS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527406	2,603.70	10/20/20	244759 QUEST DIAGNOSTICS	C
01	00527407	3,875.00	10/20/20	460052 R & L GUERRA, LLC	C
01	00527408	1,020.41	10/20/20	43192 R.E. FRIEDRICHS CO	C
01	00527409	9,000.00	10/20/20	52272 RAMIREZ, JOSE JR.	C
01	00527410	10.00	10/20/20	491373 RANGEL, FEDERICO	C
01	00527411	42.95	10/20/20	277223 RELIANT, DEPT 0954	C
01	00527412	60.09	10/20/20	277223 RELIANT, DEPT 0954	C
01	00527413	8.00	10/20/20	277223 RELIANT, DEPT 0954	C
01	00527414	95.00	10/20/20	401854 REPUBLIC SERVICES#863	C
01	00527415	127.30	10/20/20	401854 REPUBLIC SERVICES#863	C
01	00527416	96.26	10/20/20	401854 REPUBLIC SERVICES#863	C
01	00527417	629.25	10/20/20	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00527418	882.09	10/20/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00527419	175.00	10/20/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00527420	1.27	10/20/20	491357 ROSTRO, MARIA	C
01	00527421	167.58	10/20/20	304131 SAENZ HARDWARE	C
01	00527422	140.00	10/20/20	457132 SAENZ, ROBERT A.	C
01	00527423	84.00	10/20/20	491489 SAN JACINTO TITLE COMPANY	C
01	00527424	2.00	10/20/20	491268 SANCHEZ, ADRIAN JR.	C
01	00527425	12.50	10/20/20	491446 SCHELL, RICK	C
01	00527426	2,850.66	10/20/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00527427	140.00	10/20/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00527428	.50	10/20/20	491390 SOSA, CAROLINA LERMA	C
01	00527429	10,464.57	10/20/20	326917 SOUTH COAST BOILER SERVICE	C
01	00527430	88.03	10/20/20	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00527431	4,558.33	10/20/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00527432	2,352.00	10/20/20	328804 SOUTHERN TIRE MART	C
01	00527433	127.53	10/20/20	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00527434	5,763.02	10/20/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527435	29,657.76	10/20/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527436	1,720.18	10/20/20	114243 SYSCO CENTRAL TEXAS	C
01	00527437	6,776.00	10/20/20	457795 T & W TIRE LLC	C
01	00527438	27.95	10/20/20	457795 T & W TIRE LLC	C
01	00527439	10.00	10/20/20	491314 TAMEZ, SANTOS A.	C
01	00527440	51.90	10/20/20	169161 TANDY'S FARM & RANCH MART	C
01	00527441	550.80	10/20/20	456594 JSJ RODRIGUEZ, INC.	C
01	00527442	75.04	10/20/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00527443	175.00	10/20/20	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00527444	210.00	10/20/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00527445	51.42	10/20/20	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00527446	21.96	10/20/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00527447	5,806.29	10/20/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00527448	539.00	10/20/20	451991 THOMPSON GRANTS	C
01	00527449	166.97	10/20/20	231924 TIME WARNER CABLE	C
01	00527450	1,032.35	10/20/20	231924 TIME WARNER CABLE	C
01	00527451	.30	10/20/20	491306 TORRES, JOSE LUIS	C
01	00527452	340.13	10/20/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00527453	12,724.20	10/20/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00527454	505.19	10/20/20	477362 TRU BLEU PURE WATER	C
01	00527455	202.64	10/20/20	477362 TRU BLEU PURE WATER	C
01	00527456	966.58	10/20/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527457	3,655.28	10/20/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527458	2,728.93	10/20/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527459	2,810.76	10/20/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527460	147.77	10/20/20	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527461	33.66	10/20/20	36927 UNIFIRST HOLDINGS, INC	C
01	00527462	355.00	10/20/20	186198 VALDEZ, ROGELIO	C
01	00527463	40.00	10/20/20	491411 VALLEJO, MEGAN	C
01	00527464	8,333.33	10/20/20	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00527465	877.94	10/20/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00527466	3,085.84	10/20/20	287024 VERIZON WIRELESS	C
01	00527467	75.98	10/20/20	287024 VERIZON WIRELESS	C
01	00527468	75.98	10/20/20	287024 VERIZON WIRELESS	C
01	00527469	172.80	10/20/20	287024 VERIZON WIRELESS	C
01	00527470	156.38	10/20/20	287024 VERIZON WIRELESS	C
01	00527471	379.90	10/20/20	287024 VERIZON WIRELESS	C
01	00527472	14.00	10/20/20	287024 VERIZON WIRELESS	C
01	00527473	113.97	10/20/20	287024 VERIZON WIRELESS	C
01	00527474	4.00	10/20/20	491152 VERMEULEN, NORMA VILLA	C
01	00527475	12.00	10/20/20	491438 VERNETTI, JOANNA	C
01	00527476	1.00	10/20/20	491365 VILLAGRANA, LILIANA	C
01	00527477	2,184.85	10/20/20	40991 GRAINGER	C
01	00527478	2,667.00	10/20/20	40991 GRAINGER	C
01	00527479	213.46	10/20/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00527480	469.67	10/20/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00527481	4,972.44	10/20/20	41548 THOMSON REUTERS - WEST	C
01	00527482	128.47	10/20/20	157244 WHATABURGER	C
01	00527483	173.89	10/20/20	42129 XEROX CORPORATION	C
01	00527484	10.00	10/20/20	42129 XEROX CORPORATION	C
01	00527485	273.72	10/20/20	42129 XEROX CORPORATION	C
01	00527486	259,325.00	10/20/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
01	00527487	308.65	10/20/20	4561 BUSTER LIND PRODUCE	C
01	00527488	58.10	10/20/20	172219 CANO PRODUCE CO., INC.	C
01	00527489	165.00	10/20/20	472182 GARCIA, HOLLY	C
01	00527490	1,379.11	10/20/20	119784 LABATT FOOD SERVICE	C
01	00527491	7,646.60	10/20/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00527492	41.25	10/20/20	477362 TRU BLEU PURE WATER	C
01	00527493	205.00	10/20/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527494	200.09	10/20/20	287024 VERIZON WIRELESS	C
01	00527495	1,115.96	10/20/20	460095 AG PRO COMPANIES	C
01	00527496	42.30	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527497	64.20	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527498	40.02	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527499	33.51	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527500	68.61	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527501	68.61	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527502	64.17	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527503	33.51	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527504	33.51	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527505	49.55	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527506	85.08	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527507	8,538.00	10/20/20	366501 AT&T MOBILITY	C
01	00527508	129,985.75	10/20/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00527509	15.34	10/20/20	153915 CDW GOVERNMENT INC.	C
01	00527510	2,448.00	10/20/20	10197 CITY OF EDINBURG	C
01	00527511	185.85	10/20/20	10197 CITY OF EDINBURG	C
01	00527512	3,351.64	10/20/20	178136 DELL MARKETING L.P.	C
01	00527513	377.48	10/20/20	228389 DIRECTV	C
01	00527514	644.58	10/20/20	481947 GEXA ENERGY LP	C
01	00527515	634.58	10/20/20	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527516	3,182.39	10/20/20	481947 GEXA ENERGY LP	C
01	00527517	989.00	10/20/20	481947 GEXA ENERGY LP	C
01	00527518	7.95	10/20/20	481947 GEXA ENERGY LP	C
01	00527519	56,692.53	10/20/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00527520	185.32	10/20/20	255637 JASON'S DELI	C
01	00527521	818.81	10/20/20	168602 LONE STAR NATIONAL BANK	C
01	00527522	2,373.95	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527523	405.36	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527524	52.41	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527525	200.01	10/20/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527526	18.71	10/20/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527527	111.05	10/20/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527528	124.89	10/20/20	277223 RELIANT, DEPT 0954	C
01	00527529	147.69	10/20/20	231924 TIME WARNER CABLE	C
01	00527530	416.77	10/20/20	157244 WHATABURGER	C
Total Bank No 01		1,336,902.41			
02	00452258	-1,000.00	10/16/20	216062 SOUTH TEXAS LAWMOWER	CV
02	00452267	-1,000.00	10/16/20	489735 ROMAN, ANADNE	CV
02	00452509	695.00	10/20/20	353795 FBI - LEEDA	C
02	00452510	317.30	10/20/20	89885 BARRERA, DEMENCIO	C
02	00452511	131.87	10/20/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00452512	1,400.00	10/20/20	375454 ALEXANDER, PAMELA S.	C
02	00452513	3,714.21	10/20/20	302465 AOC HOLDING COMPANY INC.	C
02	00452514	638.78	10/20/20	337412 AUTOZONE	C
02	00452515	31.98	10/20/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00452516	1,024.61	10/20/20	477931 GOMEZ, BERNARDO JR.	C
02	00452517	306.79	10/20/20	4537 BURTON COMPANIES, LLC	C
02	00452518	724.80	10/20/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00452519	17,091.44	10/20/20	466298 DANA SAFETY SUPPLY	C
02	00452520	164.24	10/20/20	228389 DIRECTV	C
02	00452521	157.24	10/20/20	228389 DIRECTV	C
02	00452522	5,404.48	10/20/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00452523	57.98	10/20/20	457906 LMG SALES, INC.	C
02	00452524	391.48	10/20/20	457906 LMG SALES, INCORPORATED	C
02	00452525	27,169.13	10/20/20	460532 ENTERPRISE FM TRUST	C
02	00452526	2,450.00	10/20/20	110736 FLORES, ADELAIDO JR.	C
02	00452527	864.14	10/20/20	125717 FRONTERA MATERIALS, INC.	C
02	00452528	.43	10/20/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452529	33.73	10/20/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452530	1,725.50	10/20/20	481947 GEXA ENERGY LP	C
02	00452531	599.82	10/20/20	481947 GEXA ENERGY LP	C
02	00452532	318.78	10/20/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00452533	7.50	10/20/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452534	621.13	10/20/20	94366 BD HOLT CO	C
02	00452535	18.98	10/20/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00452536	53.40	10/20/20	179442 IVAN'S AUTOMOTIVE	C
02	00452537	203.96	10/20/20	407046 J'S HYDRAULICS	C
02	00452538	1,784.00	10/20/20	480355 LANSHORE LLC	C
02	00452539	78.36	10/20/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00452540	85.41	10/20/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00452541	22.08	10/20/20	388467 MODEL LAUNDRY, LLC	C
02	00452542	1,714.59	10/20/20	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00452543	377.68	10/20/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00452544	8,000.00	10/20/20	454680 PACESETTER K9 LLC	C

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02	00452545	98.27	10/20/20	216607 RIO HYDRAULIC, LLC	C
02	00452546	268.32	10/20/20	216607 RIO HYDRAULIC, LLC	C
02	00452547	501.02	10/20/20	283797 ROMCO EQUIPMENT CO.	C
02	00452548	242.68	10/20/20	304131 SAENZ HARDWARE	C
02	00452549	2,606.44	10/20/20	42951 SOUTH TEXAS SUPPLY	C
02	00452550	923.01	10/20/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452551	11,893.58	10/20/20	457795 T & W TIRE LLC	C
02	00452552	675.00	10/20/20	460559 KOLOGIK	C
02	00452553	126.12	10/20/20	477362 TRU BLEU PURE WATER	C
02	00452554	475.00	10/20/20	38873 TRUCKER EQUIPMENT INC.	C
02	00452555	437.59	10/20/20	36927 UNIFIRST HOLDINGS, INC	C
02	00452556	199.83	10/20/20	36927 UNIFIRST HOLDINGS, INC	C
02	00452557	258.15	10/20/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00452558	682.00	10/20/20	287024 VERIZON WIRELESS	C
02	00452559	1,647.74	10/20/20	287024 VERIZON WIRELESS	C
02	00452560	106.40	10/20/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00452561	75.95	10/20/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00452562	320.21	10/20/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00452563	5,050.00	10/20/20	452998 WELBORN, AKILAH	C
02	00452564	330.00	10/20/20	100765 WYLIE MANUFACTURING CO.	C
02	00452565	41,940.00	10/20/20	38873 TRUCKER EQUIPMENT INC.	C
02	00452566	1,082.52	10/20/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00452567	174.71	10/20/20	490865 AMIGO ENERGY	C
02	00452568	500.00	10/20/20	490520 BERT OGDEN CADILLAC	C
02	00452569	250.00	10/20/20	488054 BLANCO PROPERTY MANAGEMENT	C
02	00452570	40.00	10/20/20	6513 CITY OF EDINBURG	C
02	00452571	490.00	10/20/20	490539 ECONOMY WHEEL ALIGNMENT LLC	C
02	00452572	1,000.00	10/20/20	12645 FLORES FUNERAL HOME, INC.	C
02	00452573	155.00	10/20/20	279315 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00452574	1,000.00	10/20/20	475971 LEGACY CHAPELS, LLC	C
02	00452575	200.00	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452576	250.00	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452577	950.00	10/20/20	490130 MAGNOLIA RENTALS	C
02	00452578	1,000.00	10/20/20	23906 MCCAULEY FUNERAL HOME	C
02	00452579	1,000.00	10/20/20	300675 MEMORIAL FUNERAL HOME	C
02	00452580	300.00	10/20/20	175463 NIETO'S AUTO SALES	C
02	00452581	200.00	10/20/20	175463 NIETO'S AUTO SALES	C
02	00452582	500.00	10/20/20	175463 NIETO'S AUTO SALES	C
02	00452583	250.00	10/20/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00452584	145.00	10/20/20	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00452585	500.00	10/20/20	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00452586	185.00	10/20/20	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00452587	750.00	10/20/20	490113 PATEL, VIPULKUMAR	C
02	00452588	475.00	10/20/20	213292 R & R AUTO REPAIR	C
02	00452589	500.00	10/20/20	490563 SANTOS SHOP	C
02	00452590	1,000.00	10/20/20	490580 SKYBLUE MANAGEMENT LLC	C
02	00452591	30.00	10/20/20	288888 TEXAS GAS SERVICE	C
02	00452592	725.00	10/20/20	489611 VINTAGE SQUARE APTS	C
02	00452593	500.00	10/20/20	41424 WESLACO MOTORS LP	C
02	00452594	500.00	10/20/20	41424 WESLACO MOTORS LP	C
02	00452595	2,000.00	10/20/20	490245 BRISENO, ARACELI	C
02	00452596	51,224.29	10/20/20	375446 CATHOLIC CHARITIES OF THE RGV	C
02	00452597	29.99	10/20/20	153915 CDW GOVERNMENT INC.	C
02	00452598	3,303.55	10/20/20	153915 CDW GOVERNMENT INC.	C
02	00452599	3,060.54	10/20/20	134686 CITY OF MERCEDES	C

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02	00452600	2,000.00	10/20/20	167851 FUNERARIA DEL ANGEL	C
02	00452601	2,925.00	10/20/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00452602	500.00	10/20/20	491047 GONZALEZ, ANTELMO	C
02	00452603	4,206.12	10/20/20	15253 GULF COAST PAPER CO.	C
02	00452604	2,000.00	10/20/20	491039 MARTINEZ, MARIA ELENA	C
02	00452605	2,000.00	10/20/20	23906 MCCALED FUNERAL HOME	C
02	00452606	4,415.22	10/20/20	300675 MEMORIAL FUNERAL HOME	C
02	00452607	2,000.00	10/20/20	491020 MUNOZ, JORGE A	C
02	00452608	93,000.00	10/20/20	211109 PROMO UNIVERSAL LLC	C
02	00452609	2,000.00	10/20/20	490768 REYES, RICARDO	C
02	00452610	17,625.00	10/20/20	186244 RIVERA FUNERAL HOMES, LLC	C
02	00452611	2,000.00	10/20/20	491080 RODRIGUEZ, KATYA M. ALANIS	C
02	00452612	2,000.00	10/20/20	491055 ROEL, GUSTAVO	C
02	00452613	2,000.00	10/20/20	491110 SALINAS, ARMANDINA	C
02	00452614	6,000.00	10/20/20	231738 VAUGHAN FUNERAL HOME	C
02	00452615	151.96	10/20/20	287024 VERIZON WIRELESS	C
02	00452616	82,800.00	10/20/20	487996 VILLA KAPITAL LLC	C
02	00452617	1,712.00	10/20/20	491128 ZAMORA, EVA	C
02	00452618	97.95	10/20/20	337 A-OK VACUUM CLEANER	C
02	00452619	84.80	10/20/20	445037 BIMBO BAKERIES USA, INC.	C
02	00452620	217.40	10/20/20	4561 BUSTER LIND PRODUCE	C
02	00452621	70.55	10/20/20	172219 CANO PRODUCE CO., INC.	C
02	00452622	158.63	10/20/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00452623	174.82	10/20/20	300896 CC DISTRIBUTORS, INC.	C
02	00452624	25,700.75	10/20/20	153915 CDW GOVERNMENT INC.	C
02	00452625	1,977.05	10/20/20	343277 CITIBANK	C
02	00452626	1,216.80	10/20/20	403954 COLORADO BOXED BEEF CO.	C
02	00452627	554.00	10/20/20	78174 COPY GRAPHICS, INC	C
02	00452628	78.00	10/20/20	275875 EAN HOLDINGS, LLC	C
02	00452629	1,100.00	10/20/20	396095 ENTERPRISE HOLDINGS, INC.	C
02	00452630	2,128.60	10/20/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00452631	76.02	10/20/20	313157 GARCIA, NORMA A.	C
02	00452632	200.00	10/20/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00452633	792.02	10/20/20	15253 GULF COAST PAPER CO.	C
02	00452634	942.70	10/20/20	15253 GULF COAST PAPER CO.	C
02	00452635	344.40	10/20/20	252468 HACIENDA FORD	C
02	00452636	750.00	10/20/20	352659 HAMER ENTERPRISES	C
02	00452637	413.31	10/20/20	296627 HENRY SCHEIN, INC.	C
02	00452638	415.09	10/20/20	270962 HIDALGO COUNTY CSCD	C
02	00452639	1,536.00	10/20/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00452640	321.25	10/20/20	153842 NICHU PRODUCE CO, INC	C
02	00452641	398.97	10/20/20	312231 OFFICE DEPOT, INC.	C
02	00452642	107.85	10/20/20	210463 HOLLON OIL COMPANY	C
02	00452643	587.50	10/20/20	449482 OTSO, INC.	C
02	00452644	421.14	10/20/20	381608 PINA, OMAR	C
02	00452645	759.14	10/20/20	183202 POSITIVE PROMOTIONS, INC.	C
02	00452646	14.00	10/20/20	91987 PUEBLO TIRES LTD	C
02	00452647	4,095.00	10/20/20	406538 MBM TEXAS VALLEY LLC	C
02	00452648	230.52	10/20/20	401854 REPUBLIC SERVICES#863	C
02	00452649	225.00	10/20/20	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00452650	74,511.60	10/20/20	294004 SANOFI PASTEUR, INC	C
02	00452651	3,059.70	10/20/20	112496 SMITHKLINE BEECHAM CORPORATION	C
02	00452652	132.50	10/20/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00452653	3,428.12	10/20/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452654	100.00	10/20/20	158992 TDCJ-CJAD CONFERENCE FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452655	50.00	10/20/20	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00452656	3,148.95	10/20/20	285927 THOMSON WEST	C
02	00452657	35.75	10/20/20	477362 TRU BLEU PURE WATER	C
02	00452658	41.25	10/20/20	477362 TRU BLEU PURE WATER	C
02	00452659	2,242.75	10/20/20	287024 VERIZON WIRELESS	C
02	00452660	151.96	10/20/20	287024 VERIZON WIRELESS	C
02	00452661	287.03	10/20/20	287024 VERIZON WIRELESS	C
02	00452662	33.58	10/20/20	371637 VILLARREAL, SANDRA	C
02	00452663	5,008.40	10/20/20	40991 GRAINGER	C
02	00452664	276.75	10/20/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00452665	311.02	10/20/20	41548 THOMSON REUTERS - WEST	C
02	00452666	74.64	10/20/20	481947 GEXA ENERGY LP	C
02	00452667	433.31	10/20/20	481947 GEXA ENERGY LP	C
02	00452668	952.06	10/20/20	481947 GEXA ENERGY LP	C
02	00452669	711.01	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452670	329.24	10/20/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452671	137.72	10/20/20	231924 TIME WARNER CABLE	C
02	00452672	65.08	10/20/20	278211 VASQUEZ, REGINA CSR	C
02	00452673	1,000.00	10/20/20	216062 CANCINO, GUADALUPE	C
02	00452674	1,000.00	10/20/20	489735 ROMAN, ARIADNE	C
Total Bank No 02		592,555.71			
04	00021048	36,096.75	10/20/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021049	13,414.57	10/20/20	300306 ERO ARCHITECTS	C
04	00021050	1,200.00	10/20/20	98655 RICHARD GARZA	C
04	00021051	1,050.00	10/20/20	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00021052	1,200.00	10/20/20	380725 MARROQUIN, ARMANDO JAMIL	C
04	00021053	51,134.58	10/20/20	372862 SAMES, INC.	C
04	00021054	4.00	10/20/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021055	87,688.63	10/20/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021056	110,675.00	10/20/20	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
Total Bank No 04		302,463.53			
05	00028431	32.18	10/20/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028432	154.00	10/20/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028433	120.78	10/20/20	491497 NEUTZE, MARITZA J.	C
Total Bank No 05		306.96			
07	00007037	1,052.70	10/20/20	460532 ENTERPRISE FM TRUST	C
Total Bank No 07		1,052.70			
15	00033933	1,555.20	10/20/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033934	102,240.90	10/20/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00033935	3.76	10/20/20	226661 CITY OF LA VILLA	C
15	00033936	772.26	10/20/20	125717 FRONTERA MATERIALS, INC	C
15	00033937	776.23	10/20/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033938	702.36	10/20/20	481947 GEXA ENERGY LP	C
15	00033939	55.20	10/20/20	299928 GONZALEZ, ERIC	C
15	00033940	60,543.65	10/20/20	344834 HIDALGO COUNTY TREASURER	C
15	00033941	62.10	10/20/20	474975 MEZA, MARITSA	C
15	00033942	9,960.24	10/20/20	27987 PAVEMENT MARKINGS INC.	C
15	00033943	46.98	10/20/20	477362 TRU BLEU PURE WATER LLC	C
15	00033944	30,986.70	10/20/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033945	5,379.52	10/20/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		213,085.10			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	2,448,366.41
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-2,000.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,446,366.41
				Number of Checks	539

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	004021	-2,000.00
20	004044	5,487.50
20	004045	15,500.00
20	004068	186.18
20	004103	4,358.08
20	004113	42,252.22
20	004149	86,336.37
20	004161	14,160.00
20	004162	46,204.00
20	004163	29,042.50
20	004172	695.00
20	004177	345,486.05
20	004180	511,363.97
20	004181	6,000.00
20	004184	83,934.58
20	004185	146,628.05
20	004189	65,328.71
20	004200	35,512.12
20	004201	63,988.12
20	004204	182,058.54
20	004209	96,567.65
20	004212	18,876.56
20	004215	54,284.83
20	004218	216,310.15
20	004221	2,278.77
20	004227	138.00
20	004228	12,639.59
20	004229	13,569.71
20	004235	116,885.75
20	004238	213,085.10
20	004244	16,108.31
20	004249	1,100.00
20	004269	2,000.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
241539	GARCIA, FELIX	06	0601000649	10/23/20	340.41
241601	ALONSO, MARISSA C	06	0601000650	10/23/20	77.50
241610	AMARO, JULIA	06	0601000651	10/23/20	77.50
242756	ARAUJO, MONICA	06	0601000652	10/23/20	25.00
241628	ARREDONDO, VANESSA	06	0601000653	10/23/20	77.50
241636	AVALOS, FRANCISCO A	06	0601000654	10/23/20	77.50
238210	AZOCA, ANNABEL	06	0601000655	10/23/20	77.50
241644	BALOUSEK, ROXANNE GIEZELLE	06	0601000656	10/23/20	77.50
241652	BARBOZA, ESTEFANIA YANET	06	0601000657	10/23/20	77.50
241660	BARBOZA, IRVING EMANUEL	06	0601000658	10/23/20	77.50
206334	BARTON, ANA CRISTINA	06	0601000659	10/23/20	77.50
241679	BIAS, LARRY ELTON	06	0601000660	10/23/20	77.50
241687	CAMPBELL, CHLOE SIMONE	06	0601000661	10/23/20	77.50
241695	CANO, IMELDA	06	0601000662	10/23/20	77.50
241709	CANO, STEPHANIE RENEE	06	0601000663	10/23/20	77.50
241717	CANTU, JOSHUA AGUSTIN	06	0601000664	10/23/20	77.50
241725	CANTU, RENE R	06	0601000665	10/23/20	77.50
239003	CARDOZA, YASMINE	06	0601000666	10/23/20	77.50
241733	CARLOS, YAMILE	06	0601000667	10/23/20	77.50
241741	CARRILLO, AURELIA	06	0601000668	10/23/20	77.50
241750	CARRILLO, ULYSSES HERNAN	06	0601000669	10/23/20	77.50
213756	CASARES, DIANA ELIZABETH	06	0601000670	10/23/20	77.50
241768	CHAPA, LILY RAFAELA	06	0601000671	10/23/20	77.50
108073	CHAPA, LISA	06	0601000672	10/23/20	77.50
241776	CHASCO, DANIELLE	06	0601000673	10/23/20	77.50
230952	CHAVEZ, SAMANTHA	06	0601000674	10/23/20	77.50
241784	CONTRERAS, JESUS DANIEL	06	0601000675	10/23/20	77.50
238260	CROLL, MIA RENEE	06	0601000676	10/23/20	77.50
230014	DAVIS, SCOTT CLARK	06	0601000677	10/23/20	77.50
241792	DE LA GARZA, JAVIER MARIO	06	0601000678	10/23/20	77.50
241806	DE LA GARZA, VIRGINIA RODRIGUEZ	06	0601000679	10/23/20	77.50
241814	DOMINGUEZ, ANGEL MIKEYO	06	0601000680	10/23/20	77.50
053597	ESPINOZA, SILVIA R	06	0601000681	10/23/20	77.50
241822	ESTEVIS, JESUS	06	0601000682	10/23/20	77.50
241830	FERNANDEZ, ARMANDO	06	0601000683	10/23/20	77.50
241849	FLORES, ALMA BRUNA	06	0601000684	10/23/20	77.50
241857	FLORES, DANIELA VERONICA	06	0601000685	10/23/20	77.50
241865	FLORES, DESTINY NICOLE	06	0601000686	10/23/20	77.50
241873	FLORES, STEVEN ERIC	06	0601000687	10/23/20	77.50
241881	FUENTES, RUBEN DARIO	06	0601000688	10/23/20	77.50
227617	GALVAN, AMANDA MARIE	06	0601000689	10/23/20	77.50
241890	GALVAN, OSCAR J	06	0601000690	10/23/20	77.50
241903	GARCIA, CRISELDA	06	0601000691	10/23/20	77.50
241911	GARCIA, DEBRA L	06	0601000692	10/23/20	77.50
241920	GARCIA, JASON L	06	0601000693	10/23/20	77.50
241938	GARCIA, MELENY	06	0601000694	10/23/20	77.50
241946	GARZA, ALEXIS	06	0601000695	10/23/20	77.50
040983	GARZA, ANNA LINDA	06	0601000696	10/23/20	77.50
019739	GARZA, BERNARDO	06	0601000697	10/23/20	77.50
063622	GARZA, LUCIANO S	06	0601000698	10/23/20	71.57

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
241962	GLORIA, ANA KAREN	06	0601000699	10/23/20	77.50
241970	GONZALEZ, BRANDON	06	0601000700	10/23/20	77.50
241989	GONZALEZ, EUNICE	06	0601000701	10/23/20	77.50
223310	GONZALEZ, JOSE	06	0601000702	10/23/20	71.57
241997	GONZALEZ, SANDRA	06	0601000703	10/23/20	77.50
242004	GONZALEZ, SILVIA A	06	0601000704	10/23/20	77.50
242012	GORO, DIXIE	06	0601000705	10/23/20	77.50
242020	GRABER, BRANDON LEE	06	0601000706	10/23/20	77.50
242608	GUERRA, EDEN EMILIANO	06	0601000707	10/23/20	77.50
242039	GUERRA, YOLANDA	06	0601000708	10/23/20	77.50
242047	GUERRERO, MARTIN EDUARDO	06	0601000709	10/23/20	77.50
242055	GUERRERO, NORMA GALAVIZ	06	0601000710	10/23/20	77.50
242063	HENRY, MICHELLE ANDREA	06	0601000711	10/23/20	77.50
111392	HINOJOSA, GLORIA S	06	0601000712	10/23/20	77.50
242071	HOLLABAUGH, JUSTIN MICHAEL	06	0601000713	10/23/20	42.50
226700	HORCHER, DONNA JEAN	06	0601000714	10/23/20	77.50
242110	JUAREZ, KARINA	06	0601000715	10/23/20	77.50
242128	KEITH, JOANNE ATKINSON	06	0601000716	10/23/20	77.50
242136	KRAUSE, CATHERINE SUSAN	06	0601000717	10/23/20	77.50
242144	LAMB, TIMUR KIM	06	0601000718	10/23/20	77.50
242152	LOPEZ, NORMA ELSA	06	0601000719	10/23/20	77.50
242160	LOREDO, CARMEL	06	0601000720	10/23/20	77.50
213322	MADRIGAL, NATHANAEL	06	0601000721	10/23/20	77.50
242179	MARES, BLANCA ALISIA	06	0601000722	10/23/20	77.50
242187	MARTINEZ, ANNETTE A	06	0601000723	10/23/20	77.50
242195	MARTINEZ, DEBORAH LEE	06	0601000724	10/23/20	77.50
242209	MARTINEZ, HANNAH MARIE	06	0601000725	10/23/20	77.50
242217	MARTINEZ, MAGDIEL O	06	0601000726	10/23/20	77.50
231100	MARTINEZ, MANDY RAE	06	0601000727	10/23/20	77.50
242225	MASCORRO, BELINDA IVONNE	06	0601000728	10/23/20	77.50
242233	MASCORRO, ILENIA DARLEXY	06	0601000729	10/23/20	77.50
242241	MATA, REBECCA ALEXIS	06	0601000730	10/23/20	77.50
242616	MCKINLEY, REGINALD B	06	0601000731	10/23/20	77.50
224987	MEDINA, GILBERTO GUSTAVO	06	0601000732	10/23/20	77.50
242250	MENA, ARILENE	06	0601000733	10/23/20	77.50
242268	MENDEZ, MARITZA RENEE	06	0601000734	10/23/20	77.50
242276	MILLER, BRIANA GABRIELLE	06	0601000735	10/23/20	77.50
242284	MORALES, GIBRAN ISRAEL	06	0601000736	10/23/20	77.50
242292	MUNGIA, ELVIA G	06	0601000737	10/23/20	77.50
242306	MUNOZ ARAMBULA, ANA CRISTAL	06	0601000738	10/23/20	77.50
242314	MUNOZ ARAMBULA, ELVIA LIZETH	06	0601000739	10/23/20	77.50
242322	OCAMPO, CHRISTOPHER	06	0601000740	10/23/20	77.50
190160	PEREZ, JENNIFER YVONNE	06	0601000741	10/23/20	77.50
242330	PEREZ, JESSICA L	06	0601000742	10/23/20	77.50
242349	QUINTANILLA, EUNICE	06	0601000743	10/23/20	77.50
242357	RAMIREZ, TRINIDAD	06	0601000744	10/23/20	77.50
242373	RAMOS, RICARDO	06	0601000745	10/23/20	77.50
242632	REYES, RYAN NATHANIEL	06	0601000746	10/23/20	77.50
242381	REYNA, ALYSSA MONIQUE	06	0601000747	10/23/20	77.50
124745	RIOS, CYNTHIA	06	0601000748	10/23/20	77.50

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
242390	RODRIGUEZ, BLANCA ESTRELLA	06	0601000749	10/23/20	77.50
242403	RODRIGUEZ, MICHAEL	06	0601000750	10/23/20	77.50
242411	RUBIO, LILIA M	06	0601000751	10/23/20	77.50
242420	RUIZ, ALEXA	06	0601000752	10/23/20	77.50
242454	RUIZ, ALYSSA	06	0601000753	10/23/20	77.50
242462	RUIZ, ANNALIZE	06	0601000754	10/23/20	77.50
242470	SAENZ, ALBERTO R	06	0601000755	10/23/20	77.50
242489	SALAZAR, YOLANDA	06	0601000756	10/23/20	77.50
242497	SALINAS, SONIA	06	0601000757	10/23/20	77.50
242500	SANCHEZ, ZYELO EDITH	06	0601000758	10/23/20	77.50
206610	SEGUNDO, LUCERO	06	0601000759	10/23/20	77.50
242519	SHOVAK, NILLA M	06	0601000760	10/23/20	77.50
242527	SILVA, MADALI ANAISS	06	0601000761	10/23/20	77.50
242535	STERN, TIMOTHY WAYNE	06	0601000762	10/23/20	77.50
242543	TIJERINA, MARIBEL	06	0601000763	10/23/20	77.50
242551	TORRES, RYAN ANTHONY	06	0601000764	10/23/20	77.50
242578	VASQUEZ, KIARA ITZEL	06	0601000765	10/23/20	77.50
242560	VASQUEZ-CAMACHO, GENESIS ERANDI	06	0601000766	10/23/20	77.50
077216	VILLA, CYNTHIA ANN	06	0601000767	10/23/20	77.50
241954	VILLARREAL-GARZA, ANTOINETTE GEORGETTE	06	0601000768	10/23/20	77.50
055379	VILLEGAS, ELVIA I	06	0601000769	10/23/20	77.50
242586	WALLACE, MARISSA LORENZANA	06	0601000770	10/23/20	77.50
242594	WARREN, STUART R	06	0601000771	10/23/20	77.50
	Check Count	123	Total Net Pay		9,696.05