

**Approval of Check Register as Summarized Below**  
**October 27th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	527531	527994	2,150,273.19
02	Special Revenue	452675	452881	2,338,427.08
03	Debt Service	No checks issued		-
04	Capital Projects	21057	21082	1,614,110.91
05	Trust & Agency	28434	28459	1,435,776.88
06	Payroll	1000772	1000773	10,708.28
07	Proprietary	7038	7039	83.74
15	Urban County	33946	33958	206,114.74
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 7,755,494.82

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	3	84,702.43
Payroll Fund	ITEMS:	1	121,957.19
Total withdrawals:			<u>206,659.62</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	239,815.29
Special Revenue Funds	ITEMS:	2	620.64
Total transfers:			<u>240,435.93</u>

Total electronic payments: 447,095.55

**Grand Total:** 8,202,590.37

**ACH Withdrawals**

Date	To	For	From	Amount
11/02/20	IRS Tax Payment	Elected Officials PP# 20	Trust & Agency Fund	45,329.43
10/27/20	National Benefit Services	457 Elected Officials PP# 20	Trust & Agency Fund	1,275.00
10/28/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	38,098.00
			<b>Total Trust &amp; Agency</b>	<u>84,702.43</u>
10/30/20	Elected Officials	Elected Official PP# 20	Payroll Fund	121,957.19
			<b>Total Payroll</b>	<u>121,957.19</u>
			<b>Total ACH Withdrawal</b>	<u>206,659.62</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/27/20	Payroll Fund	Elected Officials PP# 20	General Fund	132,665.47
10/27/20	Trust & Agency Fund	Elected Officials PP# 20	General Fund	107,071.42
10/27/20	Special Revenue Fund	Deposit Correction	General Fund	47.04
10/27/20	Special Revenue Fund	Deposit Correction	General Fund	31.36
			<b>Total General</b>	<u>239,815.29</u>
10/27/20	Payroll Fund	Manual Check-Payroll for employee	Special Revenue Fund	435.97
10/27/20	Trust & Agency Fund	Manual Check-Payroll for employee	Special Revenue Fund	184.67
			<b>Total Special Revenue</b>	<u>620.64</u>
			<b>Total Internal Transfers</b>	<u>240,435.93</u>
			<b>Grand Total Transfers</b>	<u>447,095.55</u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00527531	1,280.00	10/27/20	473057 BARRERA SANCHEZ ASSOCIATES, P.C.	C
01	00527532	800.00	10/27/20	201979 ALEMAN, JAIME	C
01	00527533	1,100.00	10/27/20	472891 ALMANZA, JONATHAN LEE	C
01	00527534	500.00	10/27/20	305464 ALVAREZ, JUAN R.	C
01	00527535	1,250.00	10/27/20	419397 ANAYA LAW FIRM PLLC	C
01	00527536	2,195.00	10/27/20	66702 ARIZPE, SOFIA	C
01	00527537	2,985.00	10/27/20	442070 BALLESTEROS, ALEJANDRO	C
01	00527538	550.00	10/27/20	299375 LAURA MARTINEZ BARBOSA	C
01	00527539	500.00	10/27/20	400467 BUSTOS, HECTOR	C
01	00527540	1,100.00	10/27/20	330752 CANALES, MELISA LARES	C
01	00527541	610.00	10/27/20	367028 CANTU DEL BOSQUE, LLC	C
01	00527542	680.00	10/27/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00527543	500.00	10/27/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00527544	4,700.00	10/27/20	458260 JAIME CAVAZOS	C
01	00527545	730.00	10/27/20	348147 EDNA ESCANAME CEDILLO	C
01	00527546	1,200.00	10/27/20	170127 CONNET, SALLY M.	C
01	00527547	2,012.50	10/27/20	192848 CONTRERAS, JESUS	C
01	00527548	275.00	10/27/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00527549	1,155.00	10/27/20	322555 ESPINOSA, PILAR V.	C
01	00527550	1,955.00	10/27/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00527551	310.00	10/27/20	479195 FLORES, ABIEL	C
01	00527552	1,250.00	10/27/20	452645 FLORES, MOISES JR.	C
01	00527553	850.00	10/27/20	475009 GALAN, CLAUDIA IVETT	C
01	00527554	300.00	10/27/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00527555	300.00	10/27/20	294772 GALVAN, MONICA M.	C
01	00527556	845.00	10/27/20	465500 GARCIA, ARTURO JAVIER	C
01	00527557	1,470.00	10/27/20	452700 GARCIA, CATHERINE A.	C
01	00527558	400.00	10/27/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00527559	600.00	10/27/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00527560	500.00	10/27/20	474517 AISSA I. GARZA, PLLC	C
01	00527561	500.00	10/27/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00527562	1,150.00	10/27/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00527563	2,850.00	10/27/20	249629 GARZA, CARLOS JAIME	C
01	00527564	600.00	10/27/20	434183 GARZA, DORA ALICIA	C
01	00527565	122.50	10/27/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00527566	405.00	10/27/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00527567	5,380.00	10/27/20	159298 GARZA, ROGELIO	C
01	00527568	12,295.00	10/27/20	252743 GARZA, ROLANDO	C
01	00527569	410.00	10/27/20	19062 GOMEZ, JOSE ANTONIO	C
01	00527570	1,267.50	10/27/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00527571	980.00	10/27/20	411400 RICHARD D. GONZALES	C
01	00527572	952.50	10/27/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00527573	500.00	10/27/20	442674 GUERRA, AMELIA INES	C
01	00527574	810.00	10/27/20	199788 GUERRA, VICTORIA	C
01	00527575	2,137.50	10/27/20	360953 HERNANDEZ, HECTOR JR.	C
01	00527576	1,400.00	10/27/20	473960 HINOJOSA, KRISelda	C
01	00527577	2,720.00	10/27/20	179094 JEANNE E. HOLMES, P.C.	C
01	00527578	3,500.00	10/27/20	459020 JALILI, ANTHONY	C
01	00527579	1,145.00	10/27/20	378682 JARVIS, ERIC S.	C
01	00527580	500.00	10/27/20	486612 JIMENEZ, NOHEMI	C
01	00527581	707.50	10/27/20	114383 LONGORIA, DANIEL Q.	C
01	00527582	485.00	10/27/20	353582 LOPEZ, TEODULO L. JR.	C
01	00527583	500.00	10/27/20	442135 LUNA, RUBEN J	C
01	00527584	1,160.00	10/27/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00527585	1,755.00	10/27/20	396648 THE MANGI LAW OFFICE, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527586	775.00	10/27/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00527587	550.00	10/27/20	453749 MCPHERSON, WILLIAM H.	C
01	00527588	1,100.00	10/27/20	445274 MENDOZA, MELISANDRA	C
01	00527589	402.50	10/27/20	282669 MEZA, ROBERTO JR.	C
01	00527590	500.00	10/27/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00527591	240.00	10/27/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00527592	232.50	10/27/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00527593	550.00	10/27/20	322652 MORALES, JAIME M.	C
01	00527594	2,167.50	10/27/20	370576 MORALES, JENNIFER ANN	C
01	00527595	650.00	10/27/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00527596	500.00	10/27/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00527597	350.00	10/27/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00527598	1,652.50	10/27/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00527599	2,700.00	10/27/20	458180 MUNOZ, ALEJANDRO	C
01	00527600	800.00	10/27/20	472905 NIEDZWIEDZ, PRISCILLA	C
01	00527601	870.00	10/27/20	477060 OLIVAREZ, JOSE III	C
01	00527602	500.00	10/27/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00527603	500.00	10/27/20	288306 JS PALACIOS PLLC	C
01	00527604	500.00	10/27/20	156434 PALACIOS, TORIBIO	C
01	00527605	655.00	10/27/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00527606	810.00	10/27/20	209783 RAMIREZ, CARMEN B.	C
01	00527607	1,000.00	10/27/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00527608	495.00	10/27/20	450014 RAMIREZ, JUAN R.	C
01	00527609	1,155.00	10/27/20	468223 RAMIREZ, TANIA Y.	C
01	00527610	1,205.00	10/27/20	407399 REGALADO, LUCIA	C
01	00527611	1,850.00	10/27/20	217026 REYNA, JOSE J.	C
01	00527612	2,682.50	10/27/20	256463 RODRIGUEZ, JOHN J.	C
01	00527613	400.00	10/27/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00527614	100.00	10/27/20	173061 RODRIGUEZ, JOHN J.	C
01	00527615	2,050.00	10/27/20	433969 SALINAS, DEREK I	C
01	00527616	410.00	10/27/20	423777 SALINAS, JORGE A.	C
01	00527617	4,450.00	10/27/20	92096 SEPULVEDA, ELOY	C
01	00527618	2,000.00	10/27/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00527619	550.00	10/27/20	383678 VARGAS, DANIEL ELIJAH	C
01	00527620	1,987.50	10/27/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00527621	900.00	10/27/20	200328 VAZALDUA, PAUL M.	C
01	00527622	300.00	10/27/20	466336 VILLALOBOS, MARGIE	C
01	00527623	600.00	10/27/20	459070 VILLANUEVA, REBECCA L	C
01	00527624	500.00	10/27/20	425621 ALMA Z. VILLARREAL, P.C.	C
01	00527625	1,272.11	10/27/20	357359 4IMPRINT, INC.	C
01	00527626	135.05	10/27/20	347612 1 A-1 AUTO GLASS LLC	C
01	00527627	43.81	10/27/20	89885 BARRERA, DEMENCIO	C
01	00527628	19.76	10/27/20	231193 ADT COMMERCIAL LLC	C
01	00527629	80.66	10/27/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527630	73.39	10/27/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527631	33.83	10/27/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527632	35.46	10/27/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527633	79.36	10/27/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527634	79.03	10/27/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527635	88.03	10/27/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00527636	101.90	10/27/20	416410 AIRGAS USA, LLC	C
01	00527637	190.00	10/27/20	334154 AMERICAN BUSINESS FORMS INC.	C
01	00527638	1,003.02	10/27/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00527639	47,500.00	10/27/20	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00527640	774.62	10/27/20	302465 AOC HOLDING COMPANY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527641	14,277.75	10/27/20	302465 AOC HOLDING COMPANY INC.	C
01	00527642	144.51	10/27/20	328626 AT&T	C
01	00527643	45.73	10/27/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00527644	420.67	10/27/20	337412 AUTOZONE	C
01	00527645	2,815.60	10/27/20	337412 AUTOZONE	C
01	00527646	515.00	10/27/20	207551 BICYCLE WORLD	C
01	00527647	1,050.00	10/27/20	80217 BOOTS & JEANS	C
01	00527648	95.97	10/27/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00527649	1,793.12	10/27/20	372099 BROWNELLS, INC.	C
01	00527650	3,021.20	10/27/20	4537 BURTON COMPANIES, LLC	C
01	00527651	599.00	10/27/20	124346 DONNELLY, LTD	C
01	00527652	3,000.00	10/27/20	477486 CACTUS METAL WELDING & FABRICATION MOBIL	C
01	00527653	34.37	10/27/20	172219 CANO PRODUCE CO., INC.	C
01	00527654	3,500.00	10/27/20	101575 CASTRO, DAVID M.	C
01	00527655	639.64	10/27/20	153915 CDW GOVERNMENT INC.	C
01	00527656	74.48	10/27/20	153915 CDW GOVERNMENT INC.	C
01	00527657	891.60	10/27/20	153915 CDW GOVERNMENT INC.	C
01	00527658	156.40	10/27/20	466697 MARIA ANTONIETA MARBAR	C
01	00527659	4,061.89	10/27/20	258725 CHRISTUS SPOHN KLEBERG	C
01	00527660	44,055.00	10/27/20	6459 CITY OF ALTON FIRE DEPT	C
01	00527661	19,195.00	10/27/20	9113 CITY OF DONNA	C
01	00527662	310.00	10/27/20	6513 CITY OF EDINBURG	C
01	00527663	20,644.20	10/27/20	6513 CITY OF EDINBURG	C
01	00527664	361.34	10/27/20	10197 CITY OF EDINBURG	C
01	00527665	31,680.00	10/27/20	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00527666	2,860.00	10/27/20	24406 MERCEDES FIRE DEPT	C
01	00527667	5,759.52	10/27/20	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
01	00527668	525.00	10/27/20	234303 COHRS, RICHARD	C
01	00527669	206.35	10/27/20	342726 CSI FORENSIC SUPPLY	C
01	00527670	875.02	10/27/20	355372 CTC DISTRIBUTING, LTD	C
01	00527671	477.81	10/27/20	262455 DAHILL	C
01	00527672	1,490.77	10/27/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00527673	2,613.19	10/27/20	178136 DELL MARKETING L.P.	C
01	00527674	4,439.58	10/27/20	178136 DELL MARKETING L.P.	C
01	00527675	4,693.43	10/27/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00527676	349.41	10/27/20	86525 PENA, MARTIN	C
01	00527677	23.08	10/27/20	406619 DIRECT ENERGY BUSINESS	C
01	00527678	76.99	10/27/20	228389 DIRECTV	C
01	00527679	1,065.72	10/27/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00527680	257.14	10/27/20	456497 RAINBOW PIZZA LLC	C
01	00527681	1,666.66	10/27/20	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00527682	89.65	10/27/20	204099 EDINBURG RADIAOLOGY, LLP	C
01	00527683	43,725.00	10/27/20	10014 EDINBURG VOL FIRE DEPT	C
01	00527684	496.24	10/27/20	457906 LMG SALES, INCORPORATED	C
01	00527685	170.72	10/27/20	216526 EVIDENT, INC.	C
01	00527686	7.72	10/27/20	11908 FEDEX	C
01	00527687	599.79	10/27/20	416703 CURA, JOEL	C
01	00527688	15.42	10/27/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00527689	349.00	10/27/20	490288 FOOTAGE FIRM, INC.	C
01	00527690	112.26	10/27/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00527691	153.75	10/27/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00527692	480.00	10/27/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00527693	610.30	10/27/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00527694	293.05	10/27/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00527695	4,857.08	10/27/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00527696	3,714.20	10/27/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00527697	97.30	10/27/20	329851 GEMAIRE DISTRIBUTORS	C
01	00527698	2,547.26	10/27/20	481947 GEXA ENERGY LP	C
01	00527699	50.57	10/27/20	481947 GEXA ENERGY LP	C
01	00527700	2,911.87	10/27/20	481947 GEXA ENERGY LP	C
01	00527701	150.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527702	6,596.91	10/27/20	15253 GULF COAST PAPER CO.	C
01	00527703	356.61	10/27/20	15253 GULF COAST PAPER CO.	C
01	00527704	166.00	10/27/20	15253 GULF COAST PAPER CO.	C
01	00527705	71.85	10/27/20	15261 GULF DATA PRODUCTS	C
01	00527706	104.00	10/27/20	201367 H & H GOLF CARTS, INC.	C
01	00527707	1,986.48	10/27/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00527708	42.95	10/27/20	252468 HACIENDA FORD	C
01	00527709	41.07	10/27/20	252468 HACIENDA FORD	C
01	00527710	19,781.91	10/27/20	465160 HENRICHSON LAW PLLC	C
01	00527711	4,264.00	10/27/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00527712	82.50	10/27/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527713	67.50	10/27/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527714	7.50	10/27/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527715	360.36	10/27/20	94366 BD HOLT CO	C
01	00527716	267.21	10/27/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00527717	1,042.02	10/27/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00527718	3,500.00	10/27/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00527719	139.99	10/27/20	179442 IVAN'S AUTOMOTIVE	C
01	00527720	1,304.46	10/27/20	479209 IVANA ENTERPRISES, INC.	C
01	00527721	728.00	10/27/20	330809 JOHNSON CONTROLS	C
01	00527722	2,220.00	10/27/20	462225 JSJ SECURITY, INC.	C
01	00527723	140.00	10/27/20	462225 JSJ SECURITY, INC.	C
01	00527724	684.64	10/27/20	444391 JUST FILTERS LLC	C
01	00527725	592.16	10/27/20	286508 LAB SERVICES, INC.	C
01	00527726	891.06	10/27/20	286508 LAB SERVICES, INC.	C
01	00527727	69.61	10/27/20	119784 LABATT FOOD SERVICE	C
01	00527728	923.51	10/27/20	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00527729	440.31	10/27/20	115851 LASER LUX	C
01	00527730	182.00	10/27/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00527731	393.38	10/27/20	282693 LEXISNEXIS	C
01	00527732	178.58	10/27/20	143731 LONE STAR OVERNIGHT	C
01	00527733	750.00	10/27/20	397555 LOS EBANOS LAND & CATTLE	C
01	00527734	112.00	10/27/20	58114 LYNN PEAVEY CO	C
01	00527735	124.49	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527736	15.10	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527737	108.36	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527738	473.71	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527739	283.08	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527740	94.36	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527741	512.24	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527742	269.60	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527743	21,766.26	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527744	168.12	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527745	140.10	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527746	196.14	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527747	78.90	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527748	80.88	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527749	196.14	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527750	70.05	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527751	182.13	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527752	341.67	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527753	392.28	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527754	135.34	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527755	256.12	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527756	606.60	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527757	98.07	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527758	80.88	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527759	188.72	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527760	100.00	10/27/20	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00527761	300.74	10/27/20	23493 MATT'S CASH & CARRY	C
01	00527762	3,520.00	10/27/20	23728 MCALLEN FIRE DEPT.	C
01	00527763	1,666.66	10/27/20	483990 MCALLEN HERITAGE CENTER	C
01	00527764	47,571.69	10/27/20	266264 MCALLEN HOSPITALS, LP	C
01	00527765	201.82	10/27/20	23825 MCALLEN PUBLIC UTILITY	C
01	00527766	328.50	10/27/20	23825 MCALLEN PUBLIC UTILITY	C
01	00527767	50.00	10/27/20	25151 MISSION DUNCAN INS. AGENCY	C
01	00527768	385.00	10/27/20	25054 MISSION FIRE DEPARTMENT	C
01	00527769	708.16	10/27/20	401960 MISSION QUICK LUBE, INC.	C
01	00527770	7,758.64	10/27/20	487546 MLG PROTECTION SERVICES	C
01	00527771	748.04	10/27/20	388467 MODEL LAUNDRY, LLC	C
01	00527772	138.56	10/27/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00527773	1,000.00	10/27/20	349542 RONALDO MUNOZ	C
01	00527774	76,667.00	10/27/20	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00527775	77.88	10/27/20	153842 NICO PRODUCE CO, INC	C
01	00527776	119.97	10/27/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527777	157.42	10/27/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527778	94.45	10/27/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527779	500.62	10/27/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527780	93.61	10/27/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527781	181.90	10/27/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00527782	2,468.63	10/27/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00527783	66.59	10/27/20	312231 OFFICE DEPOT, INC.	C
01	00527784	399.98	10/27/20	312231 OFFICE DEPOT, INC.	C
01	00527785	1,186.64	10/27/20	312231 OFFICE DEPOT, INC.	C
01	00527786	70,000.00	10/27/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00527787	54.64	10/27/20	28207 PEDRO MONTANO, M.D.	C
01	00527788	869.35	10/27/20	344478 PITNEY BOWES, INC.	C
01	00527789	37.50	10/27/20	91987 PUEBLO TIRES LTD	C
01	00527790	2,851.66	10/27/20	433039 R & R AUTO PARTS	C
01	00527791	900.00	10/27/20	406538 MBM TEXAS VALLEY LLC	C
01	00527792	793.71	10/27/20	277223 RELIANT, DEPT 0954	C
01	00527793	4,950.00	10/27/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00527794	70,864.81	10/27/20	401854 REPUBLIC SERVICES, INC.	C
01	00527795	3,244.69	10/27/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00527796	67.73	10/27/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00527797	2,181.83	10/27/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00527798	175.69	10/27/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00527799	3,862.56	10/27/20	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00527800	29.64	10/27/20	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00527801	595.06	10/27/20	195979 SAVITA KOOLWAL, MD PA	C
01	00527802	473.65	10/27/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00527803	890.60	10/27/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00527804	234.58	10/27/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00527805	4,508.80	10/27/20	258652 SMARTCOM TELEPHONE, L.L.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527806	88.04	10/27/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00527807	2,043.40	10/27/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00527808	918.38	10/27/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527809	51.94	10/27/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527810	4,190.54	10/27/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527811	417.94	10/27/20	251283 STERICYCLE, INC	C
01	00527812	7.00	10/27/20	457795 T & W TIRE LLC	C
01	00527813	510.00	10/27/20	169161 TANDY'S FARM & RANCH MART	C
01	00527814	1,218.75	10/27/20	456594 JSJ RODRIGUEZ, INC.	C
01	00527815	341.62	10/27/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00527816	7.50	10/27/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00527817	7.50	10/27/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00527818	7.00	10/27/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00527819	1.00	10/27/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00527820	1,075.00	10/27/20	422797 TEXAS FACILITIES COMMISSION	C
01	00527821	4,217.96	10/27/20	288888 TEXAS GAS SERVICE	C
01	00527822	12,153.34	10/27/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00527823	3,200.00	10/27/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00527824	1,666.66	10/27/20	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00527825	33.27	10/27/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00527826	100.52	10/27/20	231924 TIME WARNER CABLE	C
01	00527827	287.09	10/27/20	231924 TIME WARNER CABLE	C
01	00527828	10,518.65	10/27/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00527829	689.06	10/27/20	477362 TRU BLEU PURE WATER	C
01	00527830	120.32	10/27/20	477362 TRU BLEU PURE WATER	C
01	00527831	110.11	10/27/20	477362 TRU BLEU PURE WATER	C
01	00527832	275.69	10/27/20	477362 TRU BLEU PURE WATER	C
01	00527833	316.06	10/27/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527834	2,973.67	10/27/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527835	3,401.64	10/27/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527836	1,326.42	10/27/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527837	607.29	10/27/20	36927 UNIFIRST HOLDINGS, INC	C
01	00527838	25.19	10/27/20	36927 UNIFIRST HOLDINGS, INC	C
01	00527839	2,371.72	10/27/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00527840	128.34	10/27/20	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00527841	495.70	10/27/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00527842	78.19	10/27/20	287024 VERIZON WIRELESS	C
01	00527843	196.58	10/27/20	287024 VERIZON WIRELESS	C
01	00527844	80.40	10/27/20	287024 VERIZON WIRELESS	C
01	00527845	620.68	10/27/20	287024 VERIZON WIRELESS	C
01	00527846	37.99	10/27/20	287024 VERIZON WIRELESS	C
01	00527847	402.50	10/27/20	287024 VERIZON WIRELESS	C
01	00527848	630.74	10/27/20	287024 VERIZON WIRELESS	C
01	00527849	38.00	10/27/20	40991 GRAINGER	C
01	00527850	24.16	10/27/20	40991 GRAINGER	C
01	00527851	2,484.47	10/27/20	40991 GRAINGER	C
01	00527852	664.00	10/27/20	455270 WAL-MART STORE	C
01	00527853	167.78	10/27/20	41548 THOMSON REUTERS - WEST	C
01	00527854	186.07	10/27/20	157244 WHATABURGER	C
01	00527855	305.00	10/27/20	347612 1 A-1 AUTO GLASS LLC	C
01	00527856	4,087.84	10/27/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00527857	6.08	10/27/20	491659 ALCOSER, YARITZA ELIZABETH	C
01	00527858	525.00	10/27/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00527859	13,783.01	10/27/20	302465 AOC HOLDING COMPANY INC.	C
01	00527860	50.48	10/27/20	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527861	17,496.00	10/27/20	342009 FARLEY, NORMA	C
01	00527862	.10	10/27/20	491802 BELTRAN, ABIGAIL YARITZA	C
01	00527863	5.50	10/27/20	491780 CARRASCO, MANUEL ENRIQUE	C
01	00527864	18.95	10/27/20	140651 CARWASH CARWASH	C
01	00527865	6.90	10/27/20	491772 CASTRO BARRIENTOS, RICARDO	C
01	00527866	14,802.50	10/27/20	153915 CDW GOVERNMENT INC.	C
01	00527867	197.60	10/27/20	491713 CEDILLO, MARINA	C
01	00527868	26.74	10/27/20	10197 CITY OF EDINBURG	C
01	00527869	24.78	10/27/20	6637 CITY OF MISSION	C
01	00527870	284.96	10/27/20	6696 CITY OF PHARR	C
01	00527871	30,674.04	10/27/20	175226 COMMERCIAL ELECTRONICS CORP	C
01	00527872	.80	10/27/20	491853 CORPUS, ARATH STEVEN	C
01	00527873	75.00	10/27/20	491616 CRUZ, DIONICIO	C
01	00527874	477.81	10/27/20	262455 DAHILL	C
01	00527875	375.00	10/27/20	195294 DAVILA & ASSOCIATES, INC	C
01	00527876	142.00	10/27/20	491730 DE LA ROSA, JUAN JOSE	C
01	00527877	289,815.57	10/27/20	184179 DEBT SERVICE	C
01	00527878	.10	10/27/20	491640 DELGADO, ESTER	C
01	00527879	21,001.07	10/27/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00527880	206.99	10/27/20	228389 DIRECTV	C
01	00527881	133.00	10/27/20	228389 DIRECTV	C
01	00527882	97.16	10/27/20	216526 EVIDENT, INC.	C
01	00527883	5.00	10/27/20	491705 FALCON CROSSING HOA / HARSHA PUTTAGUNTA	C
01	00527884	15.44	10/27/20	11908 FEDEX	C
01	00527885	25,767.20	10/27/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00527886	20.03	10/27/20	467324 FULL FUSION, LLC	C
01	00527887	1,450.00	10/27/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00527888	68.50	10/27/20	491667 GALVAN, ALBERTO	C
01	00527889	1.37	10/27/20	491829 GARCIA, ANTONIO	C
01	00527890	2.00	10/27/20	491810 GARCIA, ROSALINDA	C
01	00527891	6,000.00	10/27/20	480274 GARZA, NORALINDA G	C
01	00527892	517.91	10/27/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00527893	10,800.00	10/27/20	330833 GRAHAM, CHARLES	C
01	00527894	396.10	10/27/20	15253 GULF COAST PAPER CO.	C
01	00527895	3,475.00	10/27/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00527896	12,653.76	10/27/20	447170 HESSELBEIN TIRE INC.	C
01	00527897	7.50	10/27/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527898	.10	10/27/20	491675 LAGOS, CERRATO CESAR	C
01	00527899	788.00	10/27/20	237507 RELX INC.	C
01	00527900	215,020.64	10/27/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00527901	.10	10/27/20	491632 LONGORIA, LEROY MEJORADO	C
01	00527902	6,140.19	10/27/20	244465 M & A TECHNOLOGY, INC.	C
01	00527903	127.62	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527904	127.62	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527905	13.72	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527906	7.94	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527907	67.40	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527908	121.32	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527909	404.40	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527910	94.36	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527911	107.84	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527912	94.36	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527913	53.92	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527914	148.28	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527915	310.04	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527916	80.88	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527917	148.28	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527918	107.84	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527919	107.84	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527920	94.36	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527921	256.12	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527922	29.60	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527923	29.00	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527924	17.56	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527925	30.21	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527926	14.25	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527927	8.66	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527928	42.81	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527929	6,609.60	10/27/20	262056 JOSE E. GARCIA	C
01	00527930	13,062.50	10/27/20	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00527931	80.00	10/27/20	388467 MODEL LAUNDRY, LLC	C
01	00527932	26,409.66	10/27/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00527933	875.68	10/27/20	312231 OFFICE DEPOT, INC.	C
01	00527934	143.83	10/27/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00527935	.50	10/27/20	491756 PEREZ, DORIS	C
01	00527936	.90	10/27/20	491837 PORTILLO, GERARDO JUNIOR	C
01	00527937	50.03	10/27/20	43192 R.E. FRIEDRICHS CO	C
01	00527938	.50	10/27/20	491748 RAMIREZ ALANIS, RODRIGO	C
01	00527939	288.39	10/27/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00527940	2.00	10/27/20	491845 RODRIGUEZ, GILBERTO	C
01	00527941	.10	10/27/20	491764 ROSALES, MARIA MARGARITA	C
01	00527942	700.00	10/27/20	457892 LEAL, IRMA LINDA	C
01	00527943	5.00	10/27/20	491799 SALINAS, ADAN GEORGE	C
01	00527944	1,048.88	10/27/20	393169 SANTEX TRUCK CENTERS LTD	C
01	00527945	326.63	10/27/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00527946	90.10	10/27/20	433098 SHIPPING DEPOT LLC	C
01	00527947	494.11	10/27/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00527948	508,893.21	10/27/20	184195 SPECIAL REVENUE FUND	C
01	00527949	67.96	10/27/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527950	188.00	10/27/20	251283 STERICYCLE, INC	C
01	00527951	19.00	10/27/20	491683 SUAREZ LEMUS, LETICIA	C
01	00527952	2,340.00	10/27/20	441066 SUITEBRIAR, INC.	C
01	00527953	7.01	10/27/20	457795 T & W TIRE LLC	C
01	00527954	665.00	10/27/20	244171 TDCAA	C
01	00527955	117.00	10/27/20	244171 TDCAA NOW TRUST FUND	C
01	00527956	3,972.85	10/27/20	456594 JSJ RODRIGUEZ, INC.	C
01	00527957	2,510.00	10/27/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00527958	89.17	10/27/20	288888 TEXAS GAS SERVICE	C
01	00527959	756.50	10/27/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00527960	4,900.00	10/27/20	488607 THE AHMED FIRM, PLLC	C
01	00527961	64.47	10/27/20	231924 TIME WARNER CABLE	C
01	00527962	65.70	10/27/20	231924 TIME WARNER CABLE	C
01	00527963	84.16	10/27/20	477362 TRU BLEU PURE WATER	C
01	00527964	39.37	10/27/20	477362 TRU BLEU PURE WATER	C
01	00527965	75.57	10/27/20	36927 UNIFIRST HOLDINGS, INC	C
01	00527966	80.29	10/27/20	287024 VERIZON WIRELESS	C
01	00527967	113.94	10/27/20	287024 VERIZON WIRELESS	C
01	00527968	1,447.57	10/27/20	41548 THOMSON REUTERS - WEST	C
01	00527969	3,839.92	10/27/20	343277 CITIBANK	C
01	00527970	324.87	10/27/20	487252 DIGITAL COMPLIANCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00527971	355.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527972	140.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527973	140.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527974	140.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527975	140.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527976	140.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527977	125.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527978	125.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527979	125.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527980	125.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527981	140.00	10/27/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00527982	2,100.00	10/27/20	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00527983	1,750.00	10/27/20	244171 TDCAA NOW TRUST FUND	C
01	00527984	498.00	10/27/20	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00527985	697.62	10/27/20	281735 COOK-JOYCE, INC.	C
01	00527986	12,577.44	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00527987	190.00	10/27/20	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00527988	141.95	10/27/20	4561 BUSTER LIND PRODUCE	C
01	00527989	4,581.91	10/27/20	481947 GEXA ENERGY LP	C
01	00527990	176.36	10/27/20	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00527991	2,000.00	10/27/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00527992	67.50	10/27/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00527993	545.75	10/27/20	119784 LABATT FOOD SERVICE	C
01	00527994	585.51	10/27/20	114243 SYSCO CENTRAL TEXAS	C
<b>Total Bank No 01</b>		<b>2,150,273.19</b>			
02	00452675	345.83	10/27/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00452676	1,418.20	10/27/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00452677	288.54	10/27/20	416410 AIRGAS USA, LLC	C
02	00452678	7,182.59	10/27/20	366501 AT&T MOBILITY	C
02	00452679	246.85	10/27/20	366501 AT&T MOBILITY	C
02	00452680	1.97	10/27/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00452681	57.98	10/27/20	337412 AUTOZONE	C
02	00452682	130.49	10/27/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00452683	1,062.57	10/27/20	4537 BURTON COMPANIES, LLC	C
02	00452684	599.00	10/27/20	124346 DONNELLY, LTD	C
02	00452685	334.70	10/27/20	43265 CAMCO WHEEL & AXLE	C
02	00452686	3,677.59	10/27/20	6041 CHARLES CLARK CHEVROLET CO.	C
02	00452687	28,700.00	10/27/20	355372 CTC DISTRIBUTING, LTD	C
02	00452688	40.20	10/27/20	406619 DIRECT ENERGY BUSINESS	C
02	00452689	199.24	10/27/20	228389 DIRECTV	C
02	00452690	1,499.97	10/27/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00452691	528.00	10/27/20	457906 LMG SALES, INCORPORATED	C
02	00452692	2,031.60	10/27/20	125717 FRONTERA MATERIALS, INC.	C
02	00452693	2,629.10	10/27/20	183121 GALLS, LLC	C
02	00452694	419.84	10/27/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452695	164.24	10/27/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00452696	22.00	10/27/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452697	337.89	10/27/20	94366 BD HOLT CO	C
02	00452698	197.96	10/27/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00452699	449.90	10/27/20	179442 IVAN'S AUTOMOTIVE	C
02	00452700	406.00	10/27/20	255637 JASON'S DELI	C
02	00452701	461.47	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452702	765.79	10/27/20	23493 MATT'S CASH & CARRY	C
02	00452703	88.46	10/27/20	224529 MCCOY'S BUILDING SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452704	39.00	10/27/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00452705	105.00	10/27/20	490709 MIRELES, CARLOS	C
02	00452706	610.40	10/27/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00452707	45.42	10/27/20	388467 MODEL LAUNDRY, LLC	C
02	00452708	75.40	10/27/20	457027 MR. G PROPANE #1 LLC	C
02	00452709	603.84	10/27/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00452710	7.00	10/27/20	91987 PUEBLO TIRES LTD	C
02	00452711	392.69	10/27/20	216607 RIO HYDRAULIC, LLC	C
02	00452712	2,040.26	10/27/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00452713	150.22	10/27/20	304131 SAENZ HARDWARE	C
02	00452714	406.06	10/27/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00452715	40.00	10/27/20	192767 SLIK PITT	C
02	00452716	2,146.92	10/27/20	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00452717	28.20	10/27/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452718	4,406.31	10/27/20	457795 T & W TIRE LLC	C
02	00452719	129.50	10/27/20	169161 TANDY'S FARM & RANCH MART	C
02	00452720	345.84	10/27/20	276545 TEXAN WASTE EQUIPMENT, INC.	C
02	00452721	482.27	10/27/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00452722	331.00	10/27/20	285927 THOMSON WEST	C
02	00452723	359.39	10/27/20	231924 TIME WARNER CABLE	C
02	00452724	191.82	10/27/20	477362 TRU BLEU PURE WATER	C
02	00452725	868.45	10/27/20	36927 UNIFIRST HOLDINGS, INC	C
02	00452726	863.43	10/27/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00452727	421.49	10/27/20	199362 ANRIGE, INC.	C
02	00452728	2,132.42	10/27/20	377066 BIGWEBAPPS, INC.	C
02	00452729	250.39	10/27/20	4537 BURTON COMPANIES, LLC	C
02	00452730	488.95	10/27/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00452731	2,629.09	10/27/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00452732	2.68	10/27/20	406619 DIRECT ENERGY BUSINESS	C
02	00452733	12.72	10/27/20	421812 PROBILLING	C
02	00452734	591,556.35	10/27/20	184187 GENERAL FUND	C
02	00452735	592.65	10/27/20	15253 GULF COAST PAPER CO.	C
02	00452736	40.00	10/27/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00452737	820.00	10/27/20	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00452738	4,250.95	10/27/20	352772 ICON ENTERPRISES, INC.	C
02	00452739	719.97	10/27/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452740	996.14	10/27/20	23493 MATT'S CASH & CARRY	C
02	00452741	90.86	10/27/20	388467 MODEL LAUNDRY, LLC	C
02	00452742	1,156.28	10/27/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00452743	289.44	10/27/20	423386 NCH CORPORATION	C
02	00452744	196.90	10/27/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00452745	173.76	10/27/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00452746	410.81	10/27/20	393169 SANTEX TRUCK CENTERS LTD	C
02	00452747	26,197.71	10/27/20	184195 SPECIAL REVENUE FUND	C
02	00452748	1,051.56	10/27/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452749	5,681.89	10/27/20	457795 T & W TIRE LLC	C
02	00452750	113.30	10/27/20	477362 TRU BLEU PURE WATER	C
02	00452751	116.18	10/27/20	287024 VERIZON WIRELESS	C
02	00452752	1,409.08	10/27/20	100765 WYLIE MANUFACTURING CO.	C
02	00452753	74.05	10/27/20	275875 EAN HOLDINGS, LLC	C
02	00452754	225.00	10/27/20	297755 MUNOZ, JESUS JR.	C
02	00452755	50.00	10/27/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00452756	42.56	10/27/20	471992 CASO LAW FIRM, PLLC	C
02	00452757	3,195.74	10/27/20	125717 FRONTERA MATERIALS, INC.	C
02	00452758	1,049.16	10/27/20	464201 HD SUPPLY CONSTRUCTION AND	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452759	7,508.60	10/27/20	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00452760	52.94	10/27/20	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
02	00452761	130.00	10/27/20	229334 CITY OF DONNA	C
02	00452762	70.00	10/27/20	6513 CITY OF EDINBURG	C
02	00452763	130.00	10/27/20	6637 CITY OF MISSION	C
02	00452764	341.06	10/27/20	270563 CPL RETAIL ENERGY, LP	C
02	00452765	120.00	10/27/20	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00452766	220.00	10/27/20	488879 STREAM ENERGY	C
02	00452767	300.00	10/27/20	488879 XOOM ENERGY	C
02	00452768	675.00	10/27/20	492019 PALM MANOR APTS	C
02	00452769	750.00	10/27/20	490172 ROBERTO & SOILA GARCIA RE LP	C
02	00452770	524.05	10/27/20	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00452771	30.00	10/27/20	288888 TEXAS GAS SERVICE	C
02	00452772	25.00	10/27/20	288888 TEXAS GAS SERVICE	C
02	00452773	25.00	10/27/20	288888 TEXAS GAS SERVICE	C
02	00452774	500.00	10/27/20	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00452775	32,487.00	10/27/20	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00452776	4,550.00	10/27/20	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00452777	146,582.00	10/27/20	486337 AEROCLAVE, LLC	C
02	00452778	2,000.00	10/27/20	491888 ALANIS, ALEXANDRO	C
02	00452779	2,000.00	10/27/20	491535 ALONSO, RUTH	C
02	00452780	1,915.50	10/27/20	491527 AYALA, MARIBEL	C
02	00452781	2,000.00	10/27/20	491870 BORREGO, APOLONIA	C
02	00452782	2,000.00	10/27/20	491985 CASAS, CLAUDIA D.	C
02	00452783	2,000.00	10/27/20	491950 DAVILA, GABRIELA	C
02	00452784	2,000.00	10/27/20	491861 DE LA CRUZ, LORENA	C
02	00452785	896,020.55	10/27/20	250899 DOCTORS HOSPITAL AT RENAISSANCE, LTD.	C
02	00452786	2,000.00	10/27/20	491543 GARCIA, ESTEBAN JESUS	C
02	00452787	2,000.00	10/27/20	491586 GARCIA, MELISSA	C
02	00452788	24,290.00	10/27/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00452789	2,000.00	10/27/20	491926 GONZALEZ, MARTE VAZQUEZ	C
02	00452790	1,760.70	10/27/20	15253 GULF COAST PAPER CO.	C
02	00452791	507.60	10/27/20	296627 HENRY SCHEIN, INC.	C
02	00452792	1,800.00	10/27/20	491551 MARTINEZ, MARIA ISABEL	C
02	00452793	2,000.00	10/27/20	23906 MCCAULEY FUNERAL HOME	C
02	00452794	4,000.00	10/27/20	300675 MEMORIAL FUNERAL HOME	C
02	00452795	2,000.00	10/27/20	491900 MENDOZA D'CASTRO, BERTHA	C
02	00452796	5,000.00	10/27/20	488003 NETSMART TECHNOLOGIES, INC.	C
02	00452797	2,000.00	10/27/20	491942 PADILLA, MARTA	C
02	00452798	17,108.75	10/27/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00452799	48,708.00	10/27/20	43192 R.E. FRIEDRICHS CO	C
02	00452800	2,000.00	10/27/20	491560 RIOS, NICODEMO	C
02	00452801	2,000.00	10/27/20	491918 RODRIGUEZ, LUCIA A.	C
02	00452802	2,000.00	10/27/20	491896 SARACHAGA DE ORTIZ, ALICIA	C
02	00452803	2,075.15	10/27/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00452804	5,598.40	10/27/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00452805	2,000.00	10/27/20	491608 URESTE, JAIME	C
02	00452806	4,000.00	10/27/20	231738 VAUGHAN FUNERAL HOME	C
02	00452807	7,442.69	10/27/20	40991 GRAINGER	C
02	00452808	77.07	10/27/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00452809	197.16	10/27/20	328626 AT&T	C
02	00452810	4,750.00	10/27/20	296945 BARBOZA, MIGUEL JR	C
02	00452811	7,377.30	10/27/20	399728 BIC DEVELOPMENT CORP.	C
02	00452812	84.80	10/27/20	445037 BIMBO BAKERIES USA, INC.	C
02	00452813	126.00	10/27/20	4014 BOGGUS MOTOR SALES L.P.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452814	315.00	10/27/20	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00452815	147.02	10/27/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00452816	10,581.09	10/27/20	153915 CDW GOVERNMENT INC.	C
02	00452817	1,638.47	10/27/20	164135 CHILDBIRTH GRAPHICS	C
02	00452818	224.82	10/27/20	161128 CITY OF ALAMO	C
02	00452819	801.92	10/27/20	78174 COPY GRAPHICS, INC	C
02	00452820	309.85	10/27/20	312037 DENNER, MARY ANN	C
02	00452821	8,400.00	10/27/20	231266 G & S GLASS LLC	C
02	00452822	41,820.00	10/27/20	183121 GALLS, LLC	C
02	00452823	120.75	10/27/20	156566 GARCIA, ANDRES	C
02	00452824	205.45	10/27/20	436496 GARZA, JOSE	C
02	00452825	13.58	10/27/20	386235 GARZA, VERONICA	C
02	00452826	11.50	10/27/20	386235 GARZA, VERONICA	C
02	00452827	5,690.66	10/27/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00452828	24,382.97	10/27/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00452829	3,825.00	10/27/20	267066 GBB RENTALS	C
02	00452830	396.86	10/27/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452831	30,000.00	10/27/20	415596 GEORGE MASON UNIVERSITY	C
02	00452832	10,435.05	10/27/20	481947 GEXA ENERGY LP	C
02	00452833	218.50	10/27/20	450545 GOMEZ, CRISELDA	C
02	00452834	23.75	10/27/20	455156 GRACIA, JOSE	C
02	00452835	48,107.00	10/27/20	489476 GRAPEVINE DCJ, LLC	C
02	00452836	4,444.60	10/27/20	384593 GROUND CONTROL SYSTEMS, INC.	C
02	00452837	229.00	10/27/20	120014 GUERRERO, RICARDO	C
02	00452838	3,245.40	10/27/20	227706 GULF COAST TRADES CENTER	C
02	00452839	80.11	10/27/20	296627 HENRY SCHEIN, INC.	C
02	00452840	89.93	10/27/20	171239 HERNANDEZ, PATRICIA	C
02	00452841	4,251.55	10/27/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00452842	6,225.00	10/27/20	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00452843	1,387.23	10/27/20	119784 LABATT FOOD SERVICE	C
02	00452844	243.80	10/27/20	334723 LANDEZ, MARTIN	C
02	00452845	76.48	10/27/20	472069 LEE, ILIANA MATA	C
02	00452846	28.50	10/27/20	343471 MARMOLEJO, JOSE	C
02	00452847	1,292.60	10/27/20	487546 MLG PROTECTION SERVICES	C
02	00452848	400.00	10/27/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00452849	880.00	10/27/20	260207 NOODLE SOUP, INC.	C
02	00452850	1,019.15	10/27/20	373486 OCHOA'S RX LLC	C
02	00452851	139.46	10/27/20	312231 OFFICE DEPOT	C
02	00452852	234.80	10/27/20	312231 OFFICE DEPOT, INC.	C
02	00452853	38.16	10/27/20	210463 HOLLON OIL COMPANY	C
02	00452854	718.00	10/27/20	161985 OLD REPUBLIC SURETY GROUP	C
02	00452855	232.50	10/27/20	388017 PATRICK, ARNOLD K.	C
02	00452856	2,844.19	10/27/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00452857	3,457.00	10/27/20	406643 PLOURDE, MARIA C.	C
02	00452858	200.00	10/27/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00452859	253.57	10/27/20	401854 REPUBLIC SERVICES#863	C
02	00452860	5,015.00	10/27/20	439177 RREAL, LLC	C
02	00452861	4,927.60	10/27/20	190845 SALINAS, LAURA	C
02	00452862	22,093.21	10/27/20	294004 SANOFI PASTEUR, INC	C
02	00452863	177.00	10/27/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00452864	91.43	10/27/20	460648 SOLIZ, LILLIANA M.	C
02	00452865	85.00	10/27/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00452866	6,187.50	10/27/20	397806 SPI VENTURES, LLP	C
02	00452867	13,090.96	10/27/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452868	2,339.51	10/27/20	313505 STAPLES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452869	2,558.77	10/27/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00452870	5,831.52	10/27/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00452871	539.04	10/27/20	288888 TEXAS GAS SERVICE	C
02	00452872	45,367.85	10/27/20	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00452873	1,685.00	10/27/20	488232 TEXAS SCRIPTS PHARMACY	C
02	00452874	299.00	10/27/20	214272 TRAVEL ADVISORS	C
02	00452875	5.96	10/27/20	477362 TRU BLEU PURE WATER	C
02	00452876	1,012.70	10/27/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00452877	80.90	10/27/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00452878	3,365.00	10/27/20	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00452879	51.07	10/27/20	182346 VERIZON BUSINESS	C
02	00452880	88.30	10/27/20	287024 VERIZON WIRELESS	C
02	00452881	28,599.70	10/27/20	40991 GRAINGER	C
<b>Total Bank No 02</b>		<b>2,338,427.08</b>			
04	00021057	84,908.09	10/27/20	184217 CAPITAL PROJECTS	C
04	00021058	6,015.62	10/27/20	449121 B2Z ENGINEERING, LLC	C
04	00021059	57,779.76	10/27/20	449121 B2Z ENGINEERING, LLC	C
04	00021060	6,814.97	10/27/20	449121 B2Z ENGINEERING, LLC	C
04	00021061	2,471.62	10/27/20	449121 B2Z ENGINEERING, LLC	C
04	00021062	7,255.75	10/27/20	449121 B2Z ENGINEERING, LLC	C
04	00021063	10,594.53	10/27/20	449121 B2Z ENGINEERING, LLC	C
04	00021064	7,236.50	10/27/20	449121 B2Z ENGINEERING, LLC	C
04	00021065	3,865.02	10/27/20	449121 B2Z ENGINEERING, LLC	C
04	00021066	54,604.00	10/27/20	358185 CALDWELL COUNTRY CHEVROLET	C
04	00021067	2,538.00	10/27/20	471992 CASO LAW FIRM, PLLC	C
04	00021068	611.71	10/27/20	406619 DIRECT ENERGY BUSINESS	C
04	00021069	49,036.03	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021070	7,614.50	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021071	2,800.00	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021072	6,368.61	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021073	4,700.00	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021074	6,234.60	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021075	10,978.74	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021076	34,350.00	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021077	14,772.52	10/27/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021078	101,219.63	10/27/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021079	4.00	10/27/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021080	151,567.79	10/27/20	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
04	00021081	45,378.52	10/27/20	456594 JSJ RODRIGUEZ, INC.	C
04	00021082	934,390.40	10/27/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>1,614,110.91</b>			
05	00028434	2,670.02	10/27/20	158275 BOUDLOCHE, CINDY	C
05	00028435	1,125.00	10/27/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028436	142.50	10/27/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028437	272.00	10/27/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028438	7,923.00	10/27/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028439	150.00	10/27/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028440	168.00	10/27/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028441	2,661.09	10/27/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028442	28.00	10/27/20	191167 SOUTH TEXAS COLLEGE	C
05	00028443	30.00	10/27/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028444	116.55	10/27/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028445	478.13	10/27/20	464392 TRELIS COMPANY	C
05	00028446	1,766.50	10/27/20	480711 UNITED WAY OF SOUTH TEXAS	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00028447	36.89	10/27/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028448	61.00	10/27/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028449	7,384.60	10/27/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028450	21,503.40	10/27/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028451	87,542.29	10/27/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028452	26,581.90	10/27/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028453	14,416.08	10/27/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028454	13,690.81	10/27/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028455	33.71	10/27/20	491993 RAMIREZ, RONNIE	C
05	00028456	34,620.41	10/27/20	467146 SUN LIFE FINANCIAL	C
05	00028457	27,666.86	10/27/20	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00028458	4,121.72	10/27/20	184187 GENERAL FUND	C
05	00028459	1,180,586.42	10/27/20	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,435,776.88</b>			
07	00007038	13.75	10/27/20	477362 TRU BLEU PURE WATER	C
07	00007039	69.99	10/27/20	184187 GENERAL FUND	C
<b>Total Bank No 07</b>		<b>83.74</b>			
15	00033946	55,928.75	10/27/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033947	2,761.20	10/27/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033948	2,151.87	10/27/20	76856 CITY OF LA JOYA	C
15	00033949	162.27	10/27/20	6696 CITY OF PHARR	C
15	00033950	4,412.50	10/27/20	483630 CSJ GROUP	C
15	00033951	722.00	10/27/20	171549 SPANISH PRINT MEDIA .	C
15	00033952	225.69	10/27/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00033953	4,398.26	10/27/20	344834 HIDALGO COUNTY TREASURER	C
15	00033954	109,562.33	10/27/20	484695 LONGHORN SERVICES, INC.	C
15	00033955	470.40	10/27/20	27987 PAVEMENT MARKINGS INC.	C
15	00033956	69.99	10/27/20	319449 STAPLES CREDIT PLAN	C
15	00033957	21,766.90	10/27/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033958	3,482.58	10/27/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>206,114.74</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>7,744,786.54</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>.00</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>7,744,786.54</b>
<b>Number of Checks</b>					<b>738</b>

Batch Yr	Batch No	Amount
20	004219	61,729.25
20	004225	15,672.36
20	004230	44,705.00
20	004231	25,500.00
20	004232	21,982.50
20	004233	8,457.50
20	004234	16,130.00

A/P Summary Check Register

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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      004243      198,298.54
					20      004251      16,000.00
					20      004258      1,554,326.88
					20      004261      97.89
					20      004262      27,715.50
					20      004267      117,774.84
					20      004275      17,530.79
					20      004276      249,517.22
					20      004281      305,823.64
					20      004291      17,690.52
					20      004293      102,263.51
					20      004295      34,799.67
					20      004301      296,110.29
					20      004305      896,020.55
					20      004311      126,680.82
					20      004317      45,750.29
					20      004334      3,840.11
					20      004338      59,341.87
					20      004340      41,820.00
					20      004341      118,731.70
					20      004342      2,939,623.69
					20      004343      73,239.89
					20      004344      90,940.14
					20      004362      206,114.74
					20      004367      10,556.84

For: 10/30/20 - 10/30/20

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000772	10/30/20	5,387.19
056588	ESPINOZA, CARLOS E	06	0601000773	10/30/20	5,321.09
	Check Count	2	Total Net Pay		10,708.28