

**Approval of Check Register as Summarized Below**  
**November 3rd, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	527995	528357	1,168,042.59
02	Special Revenue	452882	453054	1,424,120.96
03	Debt Service	No checks issued		-
04	Capital Projects	21083	21115	1,082,296.42
05	Trust & Agency	28460	28461	186.18
06	Payroll	1000774	1000777	8,588.32
07	Proprietary	7040	7049	40,775.00
15	Urban County	33959	33968	628,106.86
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	114	117	5,040,580.64

Total checks **9,392,696.97**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	3,538,490.72
Payroll Fund	ITEMS:	3	4,100,862.15
Total withdrawals:			<u>7,639,352.87</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,723,052.24
Special Revenue Funds	ITEMS:	4	2,063,915.07
Proprietary Funds	ITEMS:	2	55,894.95
Total transfers:			<u>7,842,862.26</u>

Total electronic payments: 15,482,215.13

**Grand Total:** 24,874,912.10

**ACH Withdrawals**

Date	To	For	From	Amount
11/03/20	IRS Tax Payment	Regular Payroll PP# 23	Trust & Agency Fund	1,211,682.98
11/03/20	IRS Tax Payment	Urban County PP# 23	Trust & Agency Fund	8,926.63
11/03/20	IRS Tax Payment	Elected Officials PP# 21	Trust & Agency Fund	43,665.12
11/03/20	National Benefit Services	457 Elected Officials PP# 21	Trust & Agency Fund	1,275.00
11/03/20	National Benefit Services	457 P/Reg. PP# 22	Trust & Agency Fund	4,901.57
11/06/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	669.50
11/06/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	46,727.23
11/03/20	TCDRS	County Retirement	Trust & Agency Fund	2,220,642.69
<b>Total Trust &amp; Agency</b>				<b>3,538,490.72</b>
11/06/20	County Employees	Regular Payroll PP# 23	Payroll Fund	3,947,896.50
11/06/20	Urban Co. Employees	Urban Co. Payroll PP# 23	Payroll Fund	30,938.01
11/10/20	Elected Officials	Elected Official PP# 21	Payroll Fund	122,027.64
<b>Total Payroll</b>				<b>4,100,862.15</b>
<b>Total ACH Withdrawal</b>				<b>7,639,352.87</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
11/03/20	Payroll Fund	Regular PP# 23	General Fund	2,843,837.17
11/03/20	Trust & Agency Fund	Regular PP# 23	General Fund	2,644,475.67
11/03/20	Payroll Fund	Elected Officials PP# 21	General Fund	130,283.57
11/03/20	Trust & Agency Fund	Elected Officials PP# 21	General Fund	104,455.83
<b>Total General</b>				<b>5,723,052.24</b>
11/03/20	Payroll Fund	Regular PP# 23	Special Revenue Fund	1,074,515.85
11/03/20	Trust & Agency Fund	Regular PP# 23	Special Revenue Fund	930,572.59
11/03/20	Payroll Fund	Urban County PP# 23	Special Revenue Fund	30,938.01
11/03/20	Trust & Agency Fund	Urban County PP# 23	Special Revenue Fund	27,888.62
<b>Total Special Revenue</b>				<b>2,063,915.07</b>
11/03/20	Payroll Fund	Regular PP# 23	Proprietary	29,543.48
11/03/20	Trust & Agency Fund	Regular PP# 23	Proprietary	26,351.47
<b>Total Proprietary</b>				<b>55,894.95</b>
<b>Total Internal Transfers</b>				<b>7,842,862.26</b>
<b>Grand Total Transfers</b>				<b>15,482,215.13</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00516089	-175.00	10/28/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	CV
01	00517237	-315.00	10/28/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	CV
01	00526302	-96.00	10/28/20	450707 FUENTES, DAVID	CV
01	00526304	-275.84	10/28/20	488925 RESIDENCE INN ABILENE	CV
01	00526307	-225.00	10/28/20	183059 TEXAS ASSOCIATION OF COUNTIES	CV
01	00527995	887.91	11/03/20	313572 3GS, LLC	C
01	00527996	315.00	11/03/20	347612 1 A-1 AUTO GLASS LLC	C
01	00527997	4,951.30	11/03/20	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00527998	135.50	11/03/20	297984 ADAPCO, INC.	C
01	00527999	1,286.16	11/03/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00528000	857.44	11/03/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00528001	31.05	11/03/20	369152 ALANIZ, DINA	C
01	00528002	140.07	11/03/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00528003	17.37	11/03/20	453056 ALVAREZ, YOLANDA	C
01	00528004	8,007.33	11/03/20	428060 APEX FOOD GROUP, LLC	C
01	00528005	13,970.59	11/03/20	302465 AOC HOLDING COMPANY INC.	C
01	00528006	10,320.78	11/03/20	302465 AOC HOLDING COMPANY INC.	C
01	00528007	88.75	11/03/20	328626 AT&T	C
01	00528008	223.62	11/03/20	328626 AT&T	C
01	00528009	309.67	11/03/20	328626 AT&T	C
01	00528010	2,814.01	11/03/20	337412 AUTOZONE	C
01	00528011	1,037.81	11/03/20	220205 B & H PHOTO VIDEO	C
01	00528012	7,806.87	11/03/20	264423 B.C. FOOD GROUP, LLC	C
01	00528013	259.84	11/03/20	4537 BURTON COMPANIES, LLC	C
01	00528014	2,053.96	11/03/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00528015	2,655.50	11/03/20	4561 BUSTER LIND PRODUCE	C
01	00528016	240.00	11/03/20	4561 BUSTER LIND PRODUCE	C
01	00528017	736.15	11/03/20	172219 CANO PRODUCE CO., INC.	C
01	00528018	16.98	11/03/20	172219 CANO PRODUCE CO., INC.	C
01	00528019	273.51	11/03/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00528020	7,087.94	11/03/20	261726 CARRIER ENTERPRISE, LLC	C
01	00528021	50.60	11/03/20	440876 CASARES, KARINA	C
01	00528022	15.00	11/03/20	492043 CASTRO, ALONDRA	C
01	00528023	18.63	11/03/20	422894 CAVAZOS, ALMA	C
01	00528024	3,048.65	11/03/20	153915 CDW GOVERNMENT INC.	C
01	00528025	1,904.22	11/03/20	153915 CDW GOVERNMENT INC.	C
01	00528026	207.38	11/03/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00528027	980.00	11/03/20	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00528028	183.57	11/03/20	466697 MARIA ANTONIETA MARBAR	C
01	00528029	1,150.69	11/03/20	432571 CIOX HEALTH, LLC	C
01	00528030	30,747.29	11/03/20	6513 CITY OF EDINBURG	C
01	00528031	36,601.07	11/03/20	6513 CITY OF EDINBURG	C
01	00528032	17.87	11/03/20	10197 CITY OF EDINBURG	C
01	00528033	79.46	11/03/20	10197 CITY OF EDINBURG	C
01	00528034	325.70	11/03/20	169447 CITY OF WESLACO	C
01	00528035	252.10	11/03/20	169447 CITY OF WESLACO	C
01	00528036	80.49	11/03/20	169447 CITY OF WESLACO	C
01	00528037	4,225.07	11/03/20	403954 COLORADO BOXED BEEF CO.	C
01	00528038	3.00	11/03/20	492132 CONTRERAS, MARTIN	C
01	00528039	823.04	11/03/20	296384 COOKS CORRECTIONAL	C
01	00528040	500.00	11/03/20	479527 CORNEJO, LUIS	C
01	00528041	36,972.40	11/03/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00528042	1,061.77	11/03/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00528043	847.00	11/03/20	479519 CRYSTALLUS, INC.	C
01	00528044	298.00	11/03/20	255742 CUMMINS-ALLISON CORPORATION	C

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01	00528045	1,494.89	11/03/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00528046	1,172.80	11/03/20	129763 DEAN FOODS COMPANY	C
01	00528047	55.49	11/03/20	178136 DELL MARKETING L.P.	C
01	00528048	2,101.33	11/03/20	178136 DELL MARKETING L.P.	C
01	00528049	1,707.73	11/03/20	86525 PENA, MARTIN	C
01	00528050	4,500.00	11/03/20	321761 DESTINY SOFTWARE, INC.	C
01	00528051	10,410.96	11/03/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00528052	1,312.82	11/03/20	457906 LMG SALES, INCORPORATED	C
01	00528053	525.00	11/03/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00528054	3,361.68	11/03/20	11827 FARMER BROS. CO.	C
01	00528055	112.05	11/03/20	311928 FASTENAL COMPANY	C
01	00528056	48.51	11/03/20	11908 FEDEX	C
01	00528057	12.31	11/03/20	11908 FEDEX	C
01	00528058	7.72	11/03/20	11908 FEDEX	C
01	00528059	7.68	11/03/20	11908 FEDEX	C
01	00528060	161.32	11/03/20	416703 CURA, JOEL	C
01	00528061	120.00	11/03/20	416703 CURA, JOEL	C
01	00528062	5,453.05	11/03/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00528063	521.95	11/03/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00528064	635.79	11/03/20	183121 GALLS LLC	C
01	00528065	24.84	11/03/20	484296 GARCIA, ALTAGRACIA	C
01	00528066	59.80	11/03/20	378925 GARCIA, AMBER	C
01	00528067	51.75	11/03/20	486248 GARCIA, BRENDA GUADALUPE	C
01	00528068	97.46	11/03/20	283622 GARZA, SANDRA	C
01	00528069	5.00	11/03/20	492140 GARZA, SARAH ALYSSA	C
01	00528070	4,943.05	11/03/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528071	2,719.19	11/03/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528072	120.15	11/03/20	488267 GBNL GARAGE DOORS & SERVICES	C
01	00528073	2,477.42	11/03/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528074	751.57	11/03/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528075	1,377.38	11/03/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528076	3,230.76	11/03/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528077	6,094.50	11/03/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528078	45.77	11/03/20	329851 GEMAIRE DISTRIBUTORS	C
01	00528079	2,721.75	11/03/20	329851 GEMAIRE DISTRIBUTORS	C
01	00528080	240.00	11/03/20	462519 GENERAL GATE, LLC	C
01	00528081	491,715.12	11/03/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00528082	44.65	11/03/20	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00528083	11.50	11/03/20	440884 GONZALEZ, NORA	C
01	00528084	1,775.00	11/03/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00528085	1,422.55	11/03/20	413860 GRAY & ASSOCIATES CONSULTING PC	C
01	00528086	54.41	11/03/20	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00528087	2,661.21	11/03/20	15253 GULF COAST PAPER CO.	C
01	00528088	540.42	11/03/20	15253 GULF COAST PAPER CO.	C
01	00528089	124.50	11/03/20	15261 GULF DATA PRODUCTS	C
01	00528090	220.00	11/03/20	15261 GULF DATA PRODUCTS	C
01	00528091	149.56	11/03/20	458988 GUTIERREZ, CLEMENTINA	C
01	00528092	42.95	11/03/20	252468 HACIENDA FORD	C
01	00528093	690.86	11/03/20	252468 HACIENDA FORD	C
01	00528094	494.09	11/03/20	81264 HEART CLINIC	C
01	00528095	258.24	11/03/20	447170 HESSELBEIN TIRE INC.	C
01	00528096	16,722.21	11/03/20	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00528097	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528098	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528099	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00528100	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528101	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528102	1,621.89	11/03/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00528103	2,847.83	11/03/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00528104	112.24	11/03/20	179442 IVAN'S AUTOMOTIVE	C
01	00528105	4,078.86	11/03/20	262447 JOHNSON SUPPLY	C
01	00528106	545.18	11/03/20	253324 JOHNSTONE SUPPLY	C
01	00528107	1,925.00	11/03/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00528108	3,060.44	11/03/20	119784 LABATT FOOD SERVICE	C
01	00528109	179.00	11/03/20	115851 LASER LUX	C
01	00528110	19.90	11/03/20	58114 LYNN PEAVEY CO	C
01	00528111	32.02	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528112	639.90	11/03/20	381713 MARK'S PLUMBING PARTS	C
01	00528113	2,735.82	11/03/20	23493 MATT'S CASH & CARRY	C
01	00528114	151.20	11/03/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00528115	551.59	11/03/20	470317 MCALLEN HAND THERAPY, LLC	C
01	00528116	657.57	11/03/20	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00528117	200.81	11/03/20	23825 MCALLEN PUBLIC UTILITY	C
01	00528118	10.94	11/03/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00528119	46.98	11/03/20	482366 MED FUSION LLC	C
01	00528120	1,315.88	11/03/20	489506 MEDEX TRANSPORTATION SERVICES, INC.	C
01	00528121	181.00	11/03/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00528122	215.48	11/03/20	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00528123	186.98	11/03/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00528124	339.23	11/03/20	401960 MISSION QUICK LUBE, INC.	C
01	00528125	13,892.24	11/03/20	487546 MLG PROTECTION SERVICES	C
01	00528126	1,650.05	11/03/20	388467 MODEL LAUNDRY, LLC	C
01	00528127	590.60	11/03/20	388467 MODEL LAUNDRY, LLC	C
01	00528128	71.00	11/03/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00528129	2,805.00	11/03/20	25348 MONTE ALTO FIRE DEPT.	C
01	00528130	74.50	11/03/20	312436 MORRISON SUPPLY COMPANY	C
01	00528131	529.99	11/03/20	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00528132	300.59	11/03/20	153842 NICHU PRODUCE CO, INC	C
01	00528133	332.25	11/03/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00528134	1,646.70	11/03/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00528135	111.16	11/03/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00528136	497.93	11/03/20	312231 OFFICE DEPOT, INC.	C
01	00528137	5,075.64	11/03/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00528138	10.35	11/03/20	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00528139	32.66	11/03/20	432920 PEREZ, MARIA ISABEL	C
01	00528140	27,703.12	11/03/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00528141	98.69	11/03/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00528142	2,802.50	11/03/20	479403 PRO VALLEY FOODS, LLC	C
01	00528143	890.41	11/03/20	456187 R.G.V. GLASS, INC.	C
01	00528144	396.14	11/03/20	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00528145	250.69	11/03/20	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00528146	2,766.25	11/03/20	465488 RB DOORS & HARDWARE INC.	C
01	00528147	117.74	11/03/20	470325 RENAISSANCE HOSPITALISTS	C
01	00528148	54.41	11/03/20	459836 RENAISSANCE PROVIDERS	C
01	00528149	89.14	11/03/20	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00528150	46.73	11/03/20	427411 RENAISSANCE SURGERY GROUP	C
01	00528151	34,971.77	11/03/20	401854 REPUBLIC SERVICES, INC.	C
01	00528152	1,121.86	11/03/20	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00528153	540.59	11/03/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00528154	14,544.83	11/03/20	267341 RIO GRANDE REGIONAL HOSPITAL	C

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01	00528155	6.42	11/03/20	449555 RIO GRANDE VALLEY CARDIOLOGY	C
01	00528156	350.24	11/03/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00528157	272.43	11/03/20	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00528158	11.50	11/03/20	363634 RODRIGUEZ, VERONICA J.	C
01	00528159	1,262.87	11/03/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00528160	50.60	11/03/20	356859 SAENZ, ADALGISA	C
01	00528161	301.22	11/03/20	380032 SAFETY VISION	C
01	00528162	100.05	11/03/20	212083 SALAZAR, ERNESTINA	C
01	00528163	115.58	11/03/20	415200 SANCHEZ, GREGORIO	C
01	00528164	6.90	11/03/20	251933 SANTOS, GRACIELA	C
01	00528165	26,116.99	11/03/20	201839 SHAVER FOODS, LLC	C
01	00528166	1,059.54	11/03/20	433098 SHIPPING DEPOT LLC	C
01	00528167	275.04	11/03/20	245038 SINGLETON ASSOCIATES, PA	C
01	00528168	700.00	11/03/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00528169	6,113.27	11/03/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00528170	2,049.73	11/03/20	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00528171	1,152.04	11/03/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528172	1,886.97	11/03/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528173	1,211.03	11/03/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528174	174.17	11/03/20	213039 STEWART & STEVENSON LLC	C
01	00528175	300.00	11/03/20	133655 SUPERIOR ALARMS	C
01	00528176	186.23	11/03/20	114243 SYSCO CENTRAL TEXAS	C
01	00528177	337.36	11/03/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00528178	4.00	11/03/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00528179	9,022.38	11/03/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00528180	137.72	11/03/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00528181	182.29	11/03/20	231924 TIME WARNER CABLE	C
01	00528182	572.73	11/03/20	477362 TRU BLEU PURE WATER	C
01	00528183	11.91	11/03/20	477362 TRU BLEU PURE WATER	C
01	00528184	110.49	11/03/20	477362 TRU BLEU PURE WATER	C
01	00528185	1,340.51	11/03/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528186	1,211.70	11/03/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528187	2,646.76	11/03/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528188	25.19	11/03/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528189	22.45	11/03/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528190	61.79	11/03/20	155284 UNITED PARCEL SERVICE	C
01	00528191	3,289.40	11/03/20	488429 US LAWN	C
01	00528192	5,852.04	11/03/20	487740 USRC MID VALLEY WESLACO, LP	C
01	00528193	754.17	11/03/20	39934 VALLEY EAR, NOSE, & THROAT SPECIALIST	C
01	00528194	236.34	11/03/20	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00528195	284.00	11/03/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00528196	71.00	11/03/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00528197	308.70	11/03/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00528198	63.37	11/03/20	402206 VALLEY PATHOLOGY, PA	C
01	00528199	1,258.48	11/03/20	287024 VERIZON WIRELESS	C
01	00528200	78.41	11/03/20	287024 VERIZON WIRELESS	C
01	00528201	151.98	11/03/20	287024 VERIZON WIRELESS	C
01	00528202	628.38	11/03/20	287024 VERIZON WIRELESS	C
01	00528203	183.80	11/03/20	287024 VERIZON WIRELESS	C
01	00528204	455.88	11/03/20	287024 VERIZON WIRELESS	C
01	00528205	500.87	11/03/20	287024 VERIZON WIRELESS	C
01	00528206	3,598.42	11/03/20	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C
01	00528207	1,274.55	11/03/20	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00528208	1,058.18	11/03/20	40991 GRAINGER	C
01	00528209	664.12	11/03/20	179701 WESLACO FORD, LLP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00528210	547.96	11/03/20	41424 WESLACO MOTORS LP	C
01	00528211	415.20	11/03/20	42129 XEROX CORPORATION	C
01	00528212	1,372.50	11/03/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00528213	985.00	11/03/20	375454 ALEXANDER, PAMELA S.	C
01	00528214	550.00	11/03/20	472891 ALMANZA, JONATHAN LEE	C
01	00528215	1,805.00	11/03/20	66702 ARIZPE, SOFIA	C
01	00528216	6,975.00	11/03/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00528217	1,200.00	11/03/20	400467 BUSTOS, HECTOR	C
01	00528218	820.00	11/03/20	367028 CANTU DEL BOSQUE, LLC	C
01	00528219	2,492.50	11/03/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00528220	500.00	11/03/20	458260 JAIME CAVAZOS	C
01	00528221	205.00	11/03/20	348147 EDNA ESCANAME CEDILLO	C
01	00528222	500.00	11/03/20	481050 CHAPA, BILLY JOE	C
01	00528223	1,025.00	11/03/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00528224	2,022.50	11/03/20	421391 CRUZ, DEBBIE	C
01	00528225	1,172.50	11/03/20	213837 DIAZ, MELINDA	C
01	00528226	205.00	11/03/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00528227	425.00	11/03/20	479195 FLORES, ABIEL	C
01	00528228	790.00	11/03/20	452645 FLORES, MOISES JR.	C
01	00528229	1,590.00	11/03/20	249378 OSCAR RENE FLORES, P.C.	C
01	00528230	700.00	11/03/20	30791 FLORES, RICARDO	C
01	00528231	205.00	11/03/20	452700 GARCIA, CATHERINE A.	C
01	00528232	2,087.50	11/03/20	241873 JAIME ROEL GARCIA	C
01	00528233	350.00	11/03/20	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00528234	1,185.00	11/03/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00528235	585.00	11/03/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00528236	910.00	11/03/20	249629 GARZA, CARLOS JAIME	C
01	00528237	1,400.00	11/03/20	434183 GARZA, DORA ALICIA	C
01	00528238	1,035.00	11/03/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00528239	1,339.50	11/03/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00528240	330.00	11/03/20	159298 GARZA, ROGELIO	C
01	00528241	410.00	11/03/20	252743 GARZA, ROLANDO	C
01	00528242	2,080.00	11/03/20	19062 GOMEZ, JOSE ANTONIO	C
01	00528243	600.00	11/03/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00528244	500.00	11/03/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00528245	1,700.00	11/03/20	199788 GUERRA, VICTORIA	C
01	00528246	1,015.00	11/03/20	360953 HERNANDEZ, HECTOR JR.	C
01	00528247	550.00	11/03/20	459020 JALILI, ANTHONY	C
01	00528248	525.00	11/03/20	378682 JARVIS, ERIC S.	C
01	00528249	550.00	11/03/20	442135 LUNA, RUBEN J	C
01	00528250	1,595.00	11/03/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00528251	600.00	11/03/20	380725 MARROQUIN, ARMANDO JAMIL	C
01	00528252	312.50	11/03/20	453749 MCPHERSON, WILLIAM H.	C
01	00528253	620.00	11/03/20	445274 MENDOZA, MELISANDRA	C
01	00528254	2,480.00	11/03/20	282669 MEZA, ROBERTO JR.	C
01	00528255	415.00	11/03/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00528256	2,007.50	11/03/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00528257	350.00	11/03/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00528258	1,500.00	11/03/20	107743 MORALES, ALFREDO JR.	C
01	00528259	1,085.00	11/03/20	370576 MORALES, JENNIFER ANN	C
01	00528260	400.00	11/03/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00528261	550.00	11/03/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00528262	950.00	11/03/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00528263	550.00	11/03/20	472905 NIEDZWIEDZ, PRISCILLA	C
01	00528264	200.00	11/03/20	477060 OLIVAREZ, JOSE III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00528265	307.50	11/03/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00528266	1,200.00	11/03/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00528267	1,515.00	11/03/20	209783 RAMIREZ, CARMEN B.	C
01	00528268	205.00	11/03/20	159328 RAMIREZ, LUIS R.	C
01	00528269	2,177.50	11/03/20	407399 REGALADO, LUCIA	C
01	00528270	1,775.00	11/03/20	217026 REYNA, JOSE J.	C
01	00528271	2,145.00	11/03/20	430897 ROCHA, BRITNY	C
01	00528272	205.00	11/03/20	256463 RODRIGUEZ, JOHN J.	C
01	00528273	1,790.00	11/03/20	480789 ROGERS, MICHAEL JAMES JR	C
01	00528274	807.50	11/03/20	433969 SALINAS, DEREK I	C
01	00528275	500.00	11/03/20	423777 SALINAS, JORGE A.	C
01	00528276	4,052.50	11/03/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00528277	750.00	11/03/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00528278	515.00	11/03/20	383678 VARGAS, DANIEL ELIJAH	C
01	00528279	410.00	11/03/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00528280	800.00	11/03/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00528281	3,515.00	11/03/20	345121 LUZ A. WILLIAMSON	C
01	00528282	10,960.90	11/03/20	297984 ADAPCO, INC.	C
01	00528283	67.90	11/03/20	231193 ADT COMMERCIAL LLC	C
01	00528284	8,553.38	11/03/20	490725 AGUIRRE LAW GROUP, PLLC	C
01	00528285	1,260.59	11/03/20	199362 ANRIGE, INC.	C
01	00528286	102.51	11/03/20	4537 BURTON COMPANIES, LLC	C
01	00528287	534.42	11/03/20	153915 CDW GOVERNMENT INC.	C
01	00528288	33.54	11/03/20	10197 CITY OF EDINBURG	C
01	00528289	167.19	11/03/20	10197 CITY OF EDINBURG	C
01	00528290	227.91	11/03/20	10197 CITY OF EDINBURG	C
01	00528291	87.00	11/03/20	10197 CITY OF EDINBURG	C
01	00528292	26.74	11/03/20	10197 CITY OF EDINBURG	C
01	00528293	2,610.34	11/03/20	178136 DELL MARKETING L.P.	C
01	00528294	41.63	11/03/20	258385 DISH	C
01	00528295	135.56	11/03/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528296	2,717.97	11/03/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528297	1,522.34	11/03/20	481947 GEXA ENERGY LP	C
01	00528298	12,994.70	11/03/20	481947 GEXA ENERGY LP	C
01	00528299	724.00	11/03/20	232955 GIGATRON SOFTWARE CORPORATION	C
01	00528300	599.08	11/03/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00528301	675.00	11/03/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00528302	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528303	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528304	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528305	10.98	11/03/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00528306	15,179.23	11/03/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00528307	195.67	11/03/20	255637 JASON'S DELI	C
01	00528308	482.90	11/03/20	462225 JSJ SECURITY, INC.	C
01	00528309	467.68	11/03/20	444391 JUST FILTERS LLC	C
01	00528310	29.00	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528311	8.59	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528312	274.47	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528313	29.68	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528314	29.62	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528315	39.99	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528316	16.81	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528317	30.86	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528318	13.72	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528319	623.40	11/03/20	23825 MCALLEN PUBLIC UTILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00528320	26.21	11/03/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528321	101.26	11/03/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528322	31.21	11/03/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528323	160.39	11/03/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528324	31.21	11/03/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528325	292.32	11/03/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528326	11,293.62	11/03/20	14966 GREGORIO PINA, III, PH.D.	C
01	00528327	1,500.00	11/03/20	126152 RAMIREZ, MARIO E. JR., JUDGE	C
01	00528328	9.98	11/03/20	277223 RELIANT	C
01	00528329	49.94	11/03/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00528330	350.00	11/03/20	457892 LEAL, IRMA LINDA	C
01	00528331	1,711.00	11/03/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00528332	34.99	11/03/20	210501 SPRINT	C
01	00528333	1,040.69	11/03/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528334	2,198.15	11/03/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00528335	14.90	11/03/20	477362 TRU BLEU PURE WATER	C
01	00528336	37.56	11/03/20	477362 TRU BLEU PURE WATER	C
01	00528337	481.59	11/03/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528338	3,686.02	11/03/20	287024 VERIZON WIRELESS	C
01	00528339	667.04	11/03/20	466026 COURTYARD BY MARRIOTT - WACO	C
01	00528340	667.04	11/03/20	466026 COURTYARD BY MARRIOTT - WACO	C
01	00528341	612.75	11/03/20	320595 MIRELES, EVA	C
01	00528342	100.00	11/03/20	244171 TDCAA NOW TRUST FUND	C
01	00528343	250.00	11/03/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00528344	250.00	11/03/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00528345	498.00	11/03/20	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00528346	612.75	11/03/20	118397 VILLARREAL, PABLO JR.	C
01	00528347	19.90	11/03/20	172219 CANO PRODUCE CO., INC.	C
01	00528348	934.82	11/03/20	153915 CDW GOVERNMENT INC.	C
01	00528349	1,428.90	11/03/20	169447 CITY OF WESLACO	C
01	00528350	45.72	11/03/20	169447 CITY OF WESLACO	C
01	00528351	4,608.95	11/03/20	481947 GEXA ENERGY LP	C
01	00528352	21.00	11/03/20	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00528353	22.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528354	33.00	11/03/20	477362 TRU BLEU PURE WATER	C
01	00528355	371.71	11/03/20	42129 XEROX CORPORATION	C
01	00528356	1,238.14	11/03/20	481947 GEXA ENERGY LP	C
01	00528357	12,831.56	11/03/20	78913 LOWER RGV DEVELOPMENT COUNCIL	C
<b>Total Bank No 01</b>		<b>1,166,955.75</b>			
02	00448615	-7.50	10/28/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00451605	-97.73	10/28/20	289299 HOME DEPOT	CV
02	00452882	560.19	11/03/20	357359 4IMPRINT, INC.	C
02	00452883	33,964.01	11/03/20	302465 AOC HOLDING COMPANY INC.	C
02	00452884	393.05	11/03/20	4537 BURTON COMPANIES, LLC	C
02	00452885	13.95	11/03/20	140651 CARWASH CARWASH	C
02	00452886	73.40	11/03/20	300896 CC DISTRIBUTORS, INC.	C
02	00452887	3,271.74	11/03/20	343277 CITIBANK	C
02	00452888	142.00	11/03/20	247774 D & R GLASS ETC INC.	C
02	00452889	6,626.12	11/03/20	178136 DELL MARKETING L.P.	C
02	00452890	446.91	11/03/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00452891	129.90	11/03/20	457906 LMG SALES, INC.	C
02	00452892	126.82	11/03/20	457906 LMG SALES, INCORPORATED	C
02	00452893	355.86	11/03/20	311928 FASTENAL COMPANY	C
02	00452894	13.08	11/03/20	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452895	12.60	11/03/20	11908 FEDEX	C
02	00452896	2,755.52	11/03/20	125717 FRONTERA MATERIALS, INC.	C
02	00452897	8,642.26	11/03/20	125717 FRONTERA MATERIALS, INC.	C
02	00452898	2,644.12	11/03/20	183121 GALLS, LLC	C
02	00452899	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452900	22.00	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452901	6.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452902	6.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452903	22.00	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452904	7.50	11/03/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452905	1,113.63	11/03/20	94366 BD HOLT CO	C
02	00452906	204.47	11/03/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00452907	238.60	11/03/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00452908	126.01	11/03/20	179442 IVAN'S AUTOMOTIVE	C
02	00452909	2,912.80	11/03/20	480282 KOLKHORST PETROLEUM COMPANY	C
02	00452910	1,108.44	11/03/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00452911	2,350.00	11/03/20	279293 RELX INC.	C
02	00452912	19.00	11/03/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00452913	11.42	11/03/20	388467 MODEL LAUNDRY, LLC	C
02	00452914	191.11	11/03/20	312231 OFFICE DEPOT	C
02	00452915	128.28	11/03/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00452916	14.00	11/03/20	91987 PUEBLO TIRES LTD	C
02	00452917	97.90	11/03/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00452918	209.94	11/03/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452919	4,794.50	11/03/20	457795 T & W TIRE LLC	C
02	00452920	2,077.30	11/03/20	169161 TANDY'S FARM & RANCH MART	C
02	00452921	1,780.72	11/03/20	203513 TEXAS TOPS	C
02	00452922	1,463.95	11/03/20	285927 THOMSON WEST	C
02	00452923	59.85	11/03/20	477362 TRU BLEU PURE WATER	C
02	00452924	459.02	11/03/20	36927 UNIFIRST HOLDINGS, INC	C
02	00452925	155.59	11/03/20	157244 WHATABURGER	C
02	00452926	2,851.69	11/03/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00452927	1,686.90	11/03/20	4537 BURTON COMPANIES, LLC	C
02	00452928	1,669.07	11/03/20	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00452929	1,493.00	11/03/20	125717 FRONTERA MATERIALS, INC.	C
02	00452930	694.97	11/03/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00452931	482.46	11/03/20	481947 GEXA ENERGY LP	C
02	00452932	28.02	11/03/20	388467 MODEL LAUNDRY, LLC	C
02	00452933	111.76	11/03/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00452934	309.48	11/03/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00452935	9.96	11/03/20	426091 QUINTANILLA, JOEL	C
02	00452936	390.42	11/03/20	393169 SANTEX TRUCK CENTERS LTD	C
02	00452937	4,741.68	11/03/20	433098 SHIPPING DEPOT LLC	C
02	00452938	504.07	11/03/20	287024 VERIZON WIRELESS	C
02	00452939	214.06	11/03/20	40991 GRAINGER	C
02	00452940	104.99	11/03/20	100765 WYLIE MANUFACTURING CO.	C
02	00452941	21.00	11/03/20	407151 PENA, ARMANDO	C
02	00452942	428.94	11/03/20	257273 BANK OF AMERICA	C
02	00452943	300.00	11/03/20	489573 CROSSINGS APARTMENTS	C
02	00452944	1,000.00	11/03/20	471550 CARRINGTON MORTGAGE SERVICES, LLC	C
02	00452945	500.00	11/03/20	488836 CHAPA GROUP LTD	C
02	00452946	50.00	11/03/20	76554 CITY OF SAN JUAN	C
02	00452947	342.41	11/03/20	270563 CPL RETAIL ENERGY, LP	C
02	00452948	2,000.00	11/03/20	489905 HOME POINT FINANCIAL CORPORATION	C
02	00452949	18,534.00	11/03/20	407828 INCLUSION SOLUTIONS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00452950	150.00	11/03/20	488674 KINGSWOOD SOUTH 27TH, LP	C
02	00452951	315.00	11/03/20	488860 LEXINGTON CIRCLE LLC	C
02	00452952	220.92	11/03/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452953	71.92	11/03/20	23825 MCALLEN PUBLIC UTILITY	C
02	00452954	500.00	11/03/20	300675 MEMORIAL FUNERAL HOME	C
02	00452955	250.00	11/03/20	489174 MORA, CARLOS A.	C
02	00452956	13.22	11/03/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00452957	3,858.05	11/03/20	312231 OFFICE DEPOT	C
02	00452958	1,768.00	11/03/20	312231 OFFICE DEPOT	C
02	00452959	774.99	11/03/20	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00452960	325.00	11/03/20	488640 PREMIER REALTY SERVICES	C
02	00452961	1,000.00	11/03/20	490555 RAMIREZ, SANTOS	C
02	00452962	300.13	11/03/20	277223 RELIANT	C
02	00452963	220.00	11/03/20	277223 RELIANT	C
02	00452964	500.00	11/03/20	490857 RICK'S MASTER GARAGE	C
02	00452965	500.00	11/03/20	490857 RICK'S MASTER GARAGE	C
02	00452966	154.00	11/03/20	488852 RINGOLD INVESTMENTS LLC	C
02	00452967	402.25	11/03/20	492051 RUSHMORE LOAN MANAGEMENT SERVICES LLC	C
02	00452968	325.00	11/03/20	488887 SENDERO APARTMENTS LLC	C
02	00452969	90,600.00	11/03/20	399515 SOE SOFTWARE CORPORATION	C
02	00452970	320.00	11/03/20	488658 SOLANO, ARTURO	C
02	00452971	1,000.00	11/03/20	492078 ALFREDO GONZALEZ	C
02	00452972	1,000.00	11/03/20	489603 TBT REAL ESTATE INVESTMENTS, LLC	C
02	00452973	20.00	11/03/20	288888 TEXAS GAS SERVICE	C
02	00452974	374.91	11/03/20	488631 WILSON, STEVE R.	C
02	00452975	10,543.75	11/03/20	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00452976	4,327.58	11/03/20	489999 ASTCHAR LLC	C
02	00452977	4,994.99	11/03/20	153915 CDW GOVERNMENT INC.	C
02	00452978	16.69	11/03/20	153915 CDW GOVERNMENT INC.	C
02	00452979	8,312.29	11/03/20	343277 CITIBANK	C
02	00452980	297,515.36	11/03/20	134686 CITY OF MERCEDES	C
02	00452981	11,634.00	11/03/20	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00452982	24,000.00	11/03/20	231266 G & S GLASS LLC	C
02	00452983	11,884.41	11/03/20	15253 GULF COAST PAPER CO.	C
02	00452984	2,000.00	11/03/20	491977 GUTIERREZ, MARTHA A.	C
02	00452985	556,719.00	11/03/20	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
02	00452986	395.00	11/03/20	475971 LEGACY CHAPELS, LLC	C
02	00452987	2,000.00	11/03/20	492108 MARTINEZ, MATIAS	C
02	00452988	50,346.30	11/03/20	487228 MEDTRUST LLC	C
02	00452989	4,000.00	11/03/20	300675 MEMORIAL FUNERAL HOME	C
02	00452990	2,000.00	11/03/20	490423 MIRELES DE LEAL, MARGARITA	C
02	00452991	6,428.22	11/03/20	312436 MORRISON SUPPLY COMPANY	C
02	00452992	5,580.00	11/03/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00452993	5,000.00	11/03/20	492159 RGV METRO WASTE	C
02	00452994	2,000.00	11/03/20	186244 RIVERA FUNERAL HOMES, LLC	C
02	00452995	2,000.00	11/03/20	490237 SANCHEZ, CLEOTILDE	C
02	00452996	2,352.46	11/03/20	422797 TEXAS FACILITIES COMMISSION	C
02	00452997	55,323.15	11/03/20	217182 UPPER VALLEY MAIL SERVICES	C
02	00452998	2,000.00	11/03/20	491969 VARELA, SORAIDA A.	C
02	00452999	544.40	11/03/20	287024 VERIZON WIRELESS	C
02	00453000	3,510.06	11/03/20	40991 GRAINGER	C
02	00453001	73.60	11/03/20	328626 AT&T	C
02	00453002	3,181.39	11/03/20	328626 AT&T	C
02	00453003	4,750.00	11/03/20	296945 BARBOZA, MIGUEL JR	C
02	00453004	7,377.30	11/03/20	399728 BIC DEVELOPMENT CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453005	127.20	11/03/20	445037 BIMBO BAKERIES USA, INC.	C
02	00453006	355.70	11/03/20	4561 BUSTER LIND PRODUCE	C
02	00453007	492.11	11/03/20	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00453008	261.65	11/03/20	172219 CANO PRODUCE CO., INC.	C
02	00453009	305.65	11/03/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00453010	2,725.19	11/03/20	153915 CDW GOVERNMENT INC.	C
02	00453011	156.23	11/03/20	10197 CITY OF EDINBURG	C
02	00453012	148.37	11/03/20	134686 CITY OF MERCEDES	C
02	00453013	114.09	11/03/20	6696 CITY OF PHARR	C
02	00453014	42.56	11/03/20	353256 CITY OF ROMA	C
02	00453015	965.45	11/03/20	403954 COLORADO BOXED BEEF CO.	C
02	00453016	97.14	11/03/20	258385 DISH	C
02	00453017	280.00	11/03/20	275875 EAN HOLDINGS, LLC	C
02	00453018	87.50	11/03/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00453019	2,016.46	11/03/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00453020	3,825.00	11/03/20	267066 GBB RENTALS	C
02	00453021	440.00	11/03/20	15253 GULF COAST PAPER CO.	C
02	00453022	732.66	11/03/20	15253 GULF COAST PAPER CO.	C
02	00453023	4,251.55	11/03/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00453024	6,320.00	11/03/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00453025	240.00	11/03/20	473740 MARTINEZ, MARIEL	C
02	00453026	42.32	11/03/20	23493 MATT'S CASH & CARRY	C
02	00453027	780.00	11/03/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00453028	834.65	11/03/20	153842 NICHU PRODUCE CO, INC	C
02	00453029	37.99	11/03/20	312231 OFFICE DEPOT	C
02	00453030	2,999.00	11/03/20	312231 OFFICE DEPOT, INC.	C
02	00453031	2,035.00	11/03/20	471704 OFFICE FURNITURE FOR LESS LLC	C
02	00453032	44,206.75	11/03/20	211109 PROMO UNIVERSAL LLC	C
02	00453033	497.48	11/03/20	91987 PUEBLO TIRES LTD	C
02	00453034	15.98	11/03/20	91987 PUEBLO TIRES LTD	C
02	00453035	56.35	11/03/20	446904 RAMIREZ, OSCAR	C
02	00453036	172.95	11/03/20	371807 REGION 1 REPAIR, LLC	C
02	00453037	5,015.00	11/03/20	439177 RREAL, LLC	C
02	00453038	4,927.60	11/03/20	190845 SALINAS, LAURA	C
02	00453039	450.00	11/03/20	33251 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00453040	230.00	11/03/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00453041	6,187.50	11/03/20	397806 SPI VENTURES, LLP	C
02	00453042	562.87	11/03/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453043	417.18	11/03/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453044	311.00	11/03/20	477362 TRU BLEU PURE WATER	C
02	00453045	9.65	11/03/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00453046	662.56	11/03/20	230537 ULINE, INC.	C
02	00453047	367.88	11/03/20	287024 VERIZON WIRELESS	C
02	00453048	101.21	11/03/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00453049	297.25	11/03/20	41548 THOMSON REUTERS - WEST	C
02	00453050	59.82	11/03/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00453051	168.47	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00453052	6,656.08	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00453053	8,020.20	11/03/20	27987 PAVEMENT MARKINGS INC.	C
02	00453054	11.43	11/03/20	372862 SAMES, INC.	C
<b>Total Bank No 02</b>		<b>1,424,015.73</b>			
04	00021083	1,260.00	11/03/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00021084	29,529.50	11/03/20	471992 CASO LAW FIRM, PLLC	C
04	00021085	10,611.20	11/03/20	466298 DANA SAFETY SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00021086	294.27	11/03/20	406619 DIRECT ENERGY BUSINESS	C
04	00021087	269.86	11/03/20	406619 DIRECT ENERGY BUSINESS	C
04	00021088	4,320.14	11/03/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00021089	171,238.71	11/03/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00021090	1,758.98	11/03/20	481947 GEXA ENERGY LP	C
04	00021091	73,533.24	11/03/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021092	29,206.37	11/03/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021093	12,511.53	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021094	62,205.46	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021095	28,375.92	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021096	21,174.50	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021097	45,358.30	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021098	8,347.07	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021099	50,384.42	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021100	300.00	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021101	6,285.03	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021102	4,659.58	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021103	114,998.71	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021104	10,697.41	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021105	5,760.00	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021106	209,640.00	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021107	2,297.32	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021108	1,992.32	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021109	12,218.98	11/03/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021110	40,325.25	11/03/20	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00021111	1,200.00	11/03/20	156434 PALACIOS, TORIBIO	C
04	00021112	963.75	11/03/20	27987 PAVEMENT MARKINGS INC.	C
04	00021113	49,076.68	11/03/20	372862 SAMES, INC.	C
04	00021114	7,866.25	11/03/20	369756 TERRACON CONSULTANTS, INC.	C
04	00021115	63,635.67	11/03/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
<b>Total Bank No 04</b>		<b>1,082,296.42</b>			
05	00028460	32.18	11/03/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028461	154.00	11/03/20	480711 UNITED WAY OF SOUTH TEXAS	C
<b>Total Bank No 05</b>		<b>186.18</b>			
07	00007040	12,803.96	11/03/20	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007041	1,915.00	11/03/20	472344 CONNECTYOURCARE, LLC	C
07	00007042	4,404.50	11/03/20	482102 DEER OAKS EAP SERVICES LLC	C
07	00007043	3,500.00	11/03/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00007044	6,250.00	11/03/20	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007045	426.54	11/03/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007046	11,250.00	11/03/20	289493 TRISTAR RISK MANAGEMENT	C
07	00007047	75.00	11/03/20	125512 TEXAS PRIMA	C
07	00007048	75.00	11/03/20	125512 TEXAS PRIMA	C
07	00007049	75.00	11/03/20	125512 TEXAS PRIMA	C
<b>Total Bank No 07</b>		<b>40,775.00</b>			
15	00033959	49,726.14	11/03/20	400742 2GS, LLC.	C
15	00033960	603.19	11/03/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033961	2,448.03	11/03/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033962	122,320.80	11/03/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00033963	353,355.04	11/03/20	141607 FOREMOST PAVING, INC.	C
15	00033964	58,096.54	11/03/20	344834 HIDALGO COUNTY TREASURER	C
15	00033965	35,276.03	11/03/20	168602 LONE STAR NATIONAL BANK	C
15	00033966	6,119.20	11/03/20	343714 PROYECTO AZTECA	C
15	00033967	90.69	11/03/20	319449 STAPLES CREDIT PLAN	C

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Bank	Check No	Amount	Date	Vendor	Type	
15	00033968	71.20	11/03/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C	
<b>Total Bank No 15</b>		<b>628,106.86</b>				
34	00000114	83,858.82	11/03/20	460621 HDR ARCHITECTURE, INC.	A	
34	00000115	8,005.54	11/03/20	460621 HDR ARCHITECTURE, INC.	A	
34	00000116	4,165,765.52	11/03/20	463787 MORGANTI TEXAS, INC.	A	
34	00000117	782,950.76	11/03/20	463787 MORGANTI TEXAS, INC.	A	
<b>Total Bank No 34</b>		<b>5,040,580.64</b>				
					<b>Total Manual Checks</b>	<b>.00</b>
					<b>Total Computer Checks</b>	<b>4,343,528.01</b>
					<b>Total ACH Checks</b>	<b>5,040,580.64</b>
					<b>Total Other Checks</b>	<b>.00</b>
					<b>Total Electronic Checks</b>	<b>.00</b>
					<b>Total Computer Voids</b>	<b>-1,192.07</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>9,382,916.58</b>
<b>Number of Checks</b>						<b>602</b>

Batch Yr	Batch No	Amount
20	000620	-175.00
20	000845	-315.00
20	001359	-7.50
20	003623	-97.73
20	003861	-596.84
20	004331	6,395.00
20	004332	10,000.00
20	004346	718,557.95
20	004350	30,953.57
20	004368	1,111,282.12
20	004373	186.18
20	004383	1,357.95
20	004384	70,706.53
20	004388	17,375.09
20	004389	26,482.48
20	004397	93,830.87
20	004413	5,040,580.64
20	004419	24,367.59
20	004421	90,730.48
20	004423	25,834.50
20	004424	19,135.00
20	004425	4,497.50
20	004426	12,757.50
20	004427	16,752.50
20	004434	25,250.52
20	004435	25,796.93
20	004437	297,515.36
20	004458	204,798.30
20	004463	662.56
20	004471	628,106.86
20	004472	724.08
20	004473	74,044.44
20	004480	128,118.74
20	004495	8,216.50
20	004496	43,307.57

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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      004502      49,171.93
					20      004510      15,988.83
					20      004523      3,903.58
					20      004531      556,719.00

For: 10/27/20 - 11/13/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
242683	PARDO, GABRIEL MICHAEL	06	0601000774	10/27/20	254.89
242462	RUIZ, ANNALIZE	06	0601000775	10/29/20	77.50
026573	PALACIOS, JAIME JOEL	06	0601000776	11/13/20	5,387.19
056588	ESPINOZA, CARLOS E	06	0601000777	11/13/20	2,868.74
	Check Count	4	Total Net Pay		8,588.32