

Approval of Check Register as Summarized Below
November 10th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	528358	528681	1,323,719.78
02	Special Revenue	453055	453289	1,799,687.24
03	Debt Service	No checks issued		-
04	Capital Projects	21116	21124	608,822.38
05	Trust & Agency	28462	28477	1,170,894.15
06	Payroll	No checks issued		-
07	Proprietary	7050	7054	636.16
15	Urban County	33969	33979	87,914.83
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No checks issued		-

Total checks **4,991,674.54**

Bank Internal Transfer for:

General Fund	ITEMS:	1	0.13
Urban Co	ITEMS:	1	442,810.12
Total transfers:			<u>442,810.25</u>
Total electronic payments:			<u>442,810.25</u>
Grand Total:			<u>5,434,484.79</u>

Bank Internal Transfers

Date	To	For	From	Amount
11/10/20	Special Revenue Fund	Texas State Comptroller	General Fund	<u>0.13</u>
			Total General	<u>0.13</u>
11/10/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	<u>442,810.12</u>
			Total Urban County	<u>442,810.12</u>
			Total Internal Transfers	<u>442,810.25</u>
			Grand Total Transfers	<u>442,810.25</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00528358	185.00	11/10/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00528359	160.00	11/10/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00528360	185.00	11/10/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00528361	410.00	11/10/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00528362	205.00	11/10/20	66702 ARIZPE, SOFIA	C
01	00528363	585.00	11/10/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00528364	1,572.50	11/10/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00528365	2,505.00	11/10/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00528366	880.00	11/10/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00528367	400.00	11/10/20	421391 CRUZ, DEBBIE	C
01	00528368	600.00	11/10/20	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00528369	570.00	11/10/20	450286 DIETZ, DESIRAE	C
01	00528370	600.00	11/10/20	322555 ESPINOSA, PILAR V.	C
01	00528371	3,790.00	11/10/20	452645 FLORES, MOISES JR.	C
01	00528372	26,512.50	11/10/20	249378 OSCAR RENE FLORES, P.C.	C
01	00528373	400.00	11/10/20	464783 GARCIA, ALFREDO JR.	C
01	00528374	950.00	11/10/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00528375	900.00	11/10/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00528376	1,500.00	11/10/20	434183 GARZA, DORA ALICIA	C
01	00528377	1,745.00	11/10/20	252743 GARZA, ROLANDO	C
01	00528378	410.00	11/10/20	19062 GOMEZ, JOSE ANTONIO	C
01	00528379	1,725.00	11/10/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00528380	500.00	11/10/20	411400 RICHARD D. GONZALES	C
01	00528381	2,005.00	11/10/20	199788 GUERRA, VICTORIA	C
01	00528382	400.00	11/10/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00528383	550.00	11/10/20	488208 HERNANDEZ, ELOY I.	C
01	00528384	840.00	11/10/20	360953 HERNANDEZ, HECTOR JR.	C
01	00528385	1,350.00	11/10/20	450634 HERNANDEZ, JAIME JR.	C
01	00528386	500.00	11/10/20	473960 HINOJOSA, KRISelda	C
01	00528387	567.50	11/10/20	179094 JEANNE E. HOLMES, P.C.	C
01	00528388	650.00	11/10/20	459020 JALILI, ANTHONY	C
01	00528389	500.00	11/10/20	378682 JARVIS, ERIC S.	C
01	00528390	245.00	11/10/20	114383 LONGORIA, DANIEL Q.	C
01	00528391	1,500.00	11/10/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00528392	550.00	11/10/20	486671 MARTINEZ, ITZEL	C
01	00528393	450.00	11/10/20	453749 MCPHERSON, WILLIAM H.	C
01	00528394	720.00	11/10/20	445274 MENDOZA, MELISANDRA	C
01	00528395	1,427.50	11/10/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00528396	500.00	11/10/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00528397	2,600.00	11/10/20	458180 MUNOZ, ALEJANDRO	C
01	00528398	550.00	11/10/20	472905 NIEDZWIEDZ, PRISCILLA	C
01	00528399	1,500.00	11/10/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00528400	2,655.00	11/10/20	253871 OSORIO, ALBERTO	C
01	00528401	550.00	11/10/20	288306 JS PALACIOS PLLC	C
01	00528402	815.00	11/10/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00528403	505.00	11/10/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00528404	1,000.00	11/10/20	450014 RAMIREZ, JUAN R.	C
01	00528405	1,050.00	11/10/20	217026 REYNA, JOSE J.	C
01	00528406	510.00	11/10/20	430897 ROCHA, BRITNY	C
01	00528407	100.00	11/10/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00528408	900.00	11/10/20	444138 SALINAS, JACOB LEE	C
01	00528409	2,295.00	11/10/20	423777 SALINAS, JORGE A.	C
01	00528410	1,735.00	11/10/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00528411	1,435.00	11/10/20	383678 VARGAS, DANIEL ELIJAH	C
01	00528412	10,475.00	11/10/20	200328 VAZALDUA, PAUL M.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00528413	650.00	11/10/20	326798 VILLALOBOS, JESUS	C
01	00528414	1,000.00	11/10/20	459070 VILLANUEVA, REBECCA L	C
01	00528415	920.00	11/10/20	345121 LUZ A. WILLIAMSON	C
01	00528416	775.19	11/10/20	347612 1 A-1 AUTO GLASS LLC	C
01	00528417	153.31	11/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00528418	76.43	11/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00528419	93.05	11/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00528420	78.06	11/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00528421	3,227.89	11/10/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00528422	5,764.00	11/10/20	457019 AISYS CONSULTING, LLC	C
01	00528423	551.38	11/10/20	488933 ALL CAMPUS SECURITY	C
01	00528424	5,936.92	11/10/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00528425	3,283.16	11/10/20	302465 AOC HOLDING COMPANY INC.	C
01	00528426	13,686.11	11/10/20	302465 AOC HOLDING COMPANY INC.	C
01	00528427	1,241.62	11/10/20	337412 AUTOZONE	C
01	00528428	749.41	11/10/20	408751 AXON ENTERPRISE, INC.	C
01	00528429	269.99	11/10/20	220205 B & H PHOTO VIDEO	C
01	00528430	125.56	11/10/20	4537 BURTON COMPANIES, LLC	C
01	00528431	925.75	11/10/20	4561 BUSTER LIND PRODUCE	C
01	00528432	255.75	11/10/20	172219 CANO PRODUCE CO., INC.	C
01	00528433	880.00	11/10/20	300896 CC DISTRIBUTORS, INC.	C
01	00528434	1,762.85	11/10/20	153915 CDW GOVERNMENT INC.	C
01	00528435	292.50	11/10/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00528436	2,395.98	11/10/20	328197 CHARM TEX, INC.	C
01	00528437	17,820.00	11/10/20	9113 CITY OF DONNA	C
01	00528438	19.55	11/10/20	6637 CITY OF MISSION	C
01	00528439	30.30	11/10/20	6637 CITY OF MISSION	C
01	00528440	23.60	11/10/20	6637 CITY OF MISSION	C
01	00528441	702.10	11/10/20	6696 CITY OF PHARR	C
01	00528442	273.45	11/10/20	6696 CITY OF PHARR	C
01	00528443	275.30	11/10/20	6696 CITY OF PHARR	C
01	00528444	172.63	11/10/20	6696 CITY OF PHARR	C
01	00528445	139.36	11/10/20	6696 CITY OF PHARR	C
01	00528446	156.80	11/10/20	6696 CITY OF PHARR	C
01	00528447	34.93	11/10/20	6696 CITY OF PHARR	C
01	00528448	34.93	11/10/20	6696 CITY OF PHARR	C
01	00528449	34.93	11/10/20	6696 CITY OF PHARR	C
01	00528450	35.10	11/10/20	6696 CITY OF PHARR	C
01	00528451	34.93	11/10/20	6696 CITY OF PHARR	C
01	00528452	61.79	11/10/20	76554 CITY OF SAN JUAN	C
01	00528453	61.79	11/10/20	76554 CITY OF SAN JUAN	C
01	00528454	69.39	11/10/20	76554 CITY OF SAN JUAN	C
01	00528455	61.79	11/10/20	76554 CITY OF SAN JUAN	C
01	00528456	425.58	11/10/20	76554 CITY OF SAN JUAN	C
01	00528457	385.40	11/10/20	339865 CMS COMMUNICATIONS, INC.	C
01	00528458	112.00	11/10/20	355372 CTC DISTRIBUTING, LTD	C
01	00528459	1,490.77	11/10/20	262455 DAHILL	C
01	00528460	1,490.89	11/10/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00528461	25,949.34	11/10/20	486485 DELL FINANCIAL SERVICES LLC	C
01	00528462	164.24	11/10/20	228389 DIRECTV	C
01	00528463	213.24	11/10/20	228389 DIRECTV	C
01	00528464	126.66	11/10/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00528465	182.44	11/10/20	275875 EAN HOLDINGS, LLC	C
01	00528466	660.00	11/10/20	457906 LMG SALES, INCORPORATED	C
01	00528467	37.40	11/10/20	297496 EWING IRRIGATION PRODUCTS INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00528468	219.16	11/10/20	11908 FEDEX	C
01	00528469	15.48	11/10/20	11908 FEDEX	C
01	00528470	15.48	11/10/20	11908 FEDEX	C
01	00528471	4,472.16	11/10/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00528472	247.94	11/10/20	332348 DR. JUSTIN CERELLI	C
01	00528473	10,202.34	11/10/20	183121 GALLS, LLC	C
01	00528474	33.81	11/10/20	297747 GARCIA, JUANA LETICIA	C
01	00528475	2,142.36	11/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528476	1,893.50	11/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528477	1,346.86	11/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528478	2,341.28	11/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528479	4,582.01	11/10/20	329851 GEMAIRE DISTRIBUTORS	C
01	00528480	22,199.00	11/10/20	474452 GOVERNMENT REVENUE SOLUTIONS HOLDINGS I	C
01	00528481	20,471.90	11/10/20	15253 GULF COAST PAPER CO.	C
01	00528482	9,746.40	11/10/20	227706 GULF COAST TRADES CENTER	C
01	00528483	824.75	11/10/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00528484	840.00	11/10/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00528485	52.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528486	30.00	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528487	16.75	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528488	7.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528489	7.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528490	22.00	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528491	7.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528492	2,712.64	11/10/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00528493	1,970.23	11/10/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00528494	865.89	11/10/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00528495	2,514.73	11/10/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00528496	143.45	11/10/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00528497	300.00	11/10/20	265152 IDOCKET.COM	C
01	00528498	1,344.98	11/10/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00528499	8,007.45	11/10/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00528500	29,376.00	11/10/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00528501	3,026.98	11/10/20	253324 JOHNSTONE SUPPLY	C
01	00528502	500.00	11/10/20	113808 JONES, RAY	C
01	00528503	187.23	11/10/20	444391 JUST FILTERS LLC	C
01	00528504	828.03	11/10/20	286508 LAB SERVICES, INC.	C
01	00528505	5,665.00	11/10/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00528506	109.24	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528507	14.01	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528508	15.30	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528509	19.06	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528510	27.83	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528511	601.26	11/10/20	454354 MCLAIN, J. SCOTT	C
01	00528512	444.04	11/10/20	24449 METALCRAFT INC.	C
01	00528513	32.66	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00528514	639.38	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00528515	31.66	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00528516	31.66	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00528517	59.30	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00528518	60.91	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00528519	2,538.00	11/10/20	487546 MLG PROTECTION SERVICES	C
01	00528520	26,588.04	11/10/20	487546 MLG PROTECTION SERVICES	C
01	00528521	1,181.30	11/10/20	388467 MODEL LAUNDRY, LLC	C
01	00528522	74.60	11/10/20	312436 MORRISON SUPPLY COMPANY	C

A/P Summary Check Register

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01	00528523	1,976.40	11/10/20	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00528524	3,000.00	11/10/20	349542 RONALDO MUNOZ	C
01	00528525	749.01	11/10/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00528526	150.70	11/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00528527	268.97	11/10/20	312231 OFFICE DEPOT	C
01	00528528	1,774.00	11/10/20	312231 OFFICE DEPOT, INC.	C
01	00528529	9,515.00	11/10/20	471704 OFFICE FURNITURE FOR LESS LLC	C
01	00528530	318.65	11/10/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00528531	1,468.58	11/10/20	479403 PRO VALLEY FOODS, LLC	C
01	00528532	2,875.82	11/10/20	487554 PROGRESS SOFTWARE CORPORATION	C
01	00528533	14.00	11/10/20	91987 PUEBLO TIRES LTD	C
01	00528534	175.00	11/10/20	433039 R & R AUTO PARTS	C
01	00528535	933.09	11/10/20	401854 REPUBLIC SERVICES#863	C
01	00528536	30,854.83	11/10/20	401854 REPUBLIC SERVICES, INC.	C
01	00528537	2,209.98	11/10/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00528538	1,299.00	11/10/20	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00528539	205.00	11/10/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00528540	894.08	11/10/20	201839 SHAVER FOODS, LLC	C
01	00528541	1,039.70	11/10/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00528542	2,658.00	11/10/20	433098 SHIPPING DEPOT LLC	C
01	00528543	204.73	11/10/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00528544	40.00	11/10/20	192767 SLIK PITT	C
01	00528545	3,154.06	11/10/20	210501 SPRINT	C
01	00528546	964.33	11/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528547	28.40	11/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528548	831.79	11/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528549	140,220.00	11/10/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00528550	35.00	11/10/20	133655 SUPERIOR ALARMS	C
01	00528551	162,640.00	11/10/20	455326 SWAGIT PRODUCTIONS, LLC	C
01	00528552	3,130.55	11/10/20	114243 SYSCO CENTRAL TEXAS	C
01	00528553	2,126.95	11/10/20	457795 T & W TIRE LLC	C
01	00528554	12,709.55	11/10/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
01	00528555	5,147.09	11/10/20	477419 THE GIOCOSA FOUNDATION	C
01	00528556	4,828.50	11/10/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00528557	75.11	11/10/20	231924 TIME WARNER CABLE	C
01	00528558	370.98	11/10/20	477362 TRU BLEU PURE WATER	C
01	00528559	27.50	11/10/20	477362 TRU BLEU PURE WATER	C
01	00528560	287.04	11/10/20	477362 TRU BLEU PURE WATER	C
01	00528561	1,124.30	11/10/20	38873 TRUCKER EQUIPMENT INC.	C
01	00528562	2,845.93	11/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528563	183.55	11/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528564	1,075.51	11/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528565	2,400.06	11/10/20	303569 UNICOM GOVERNMENT, INC.	C
01	00528566	316.44	11/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528567	3.96	11/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528568	12.95	11/10/20	415898 VALDEZ, ANDREA ANNE	C
01	00528569	213.00	11/10/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00528570	1,215.60	11/10/20	287024 VERIZON WIRELESS	C
01	00528571	303.92	11/10/20	287024 VERIZON WIRELESS	C
01	00528572	108.32	11/10/20	287024 VERIZON WIRELESS	C
01	00528573	182.03	11/10/20	40991 W. W. GRAINGER INC.	C
01	00528574	75.90	11/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00528575	75.90	11/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00528576	14,520.00	11/10/20	6726 WESLACO FIRE DEPT	C
01	00528577	426,234.10	11/10/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C

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01	00528578	119.80	11/10/20	4561 BUSTER LIND PRODUCE	C
01	00528579	3,313.33	11/10/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00528580	39.00	11/10/20	275875 EAN HOLDINGS, LLC	C
01	00528581	757.63	11/10/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00528582	657.35	11/10/20	15253 GULF COAST PAPER CO.	C
01	00528583	425.00	11/10/20	380784 GUZMAN & ASSOCIATES	C
01	00528584	80.76	11/10/20	253324 JOHNSTONE SUPPLY	C
01	00528585	544.22	11/10/20	119784 LABATT FOOD SERVICE	C
01	00528586	5,014.38	11/10/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00528587	1,367.75	11/10/20	114243 SYSCO CENTRAL TEXAS	C
01	00528588	9.16	11/10/20	477362 TRU BLEU PURE WATER	C
01	00528589	44.84	11/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528590	52.60	11/10/20	89885 BARRERA, DEMENCIO	C
01	00528591	2,133.51	11/10/20	302465 AOC HOLDING COMPANY INC.	C
01	00528592	6,692.80	11/10/20	328626 AT&T	C
01	00528593	11,778.00	11/10/20	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00528594	347.73	11/10/20	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00528595	33.94	11/10/20	343277 CITIBANK	C
01	00528596	33.54	11/10/20	10197 CITY OF EDINBURG	C
01	00528597	33.54	11/10/20	10197 CITY OF EDINBURG	C
01	00528598	286.52	11/10/20	10197 CITY OF EDINBURG	C
01	00528599	142.90	11/10/20	10197 CITY OF EDINBURG	C
01	00528600	337.25	11/10/20	10197 CITY OF EDINBURG	C
01	00528601	127.82	11/10/20	10197 CITY OF EDINBURG	C
01	00528602	21.46	11/10/20	10197 CITY OF EDINBURG	C
01	00528603	21.46	11/10/20	10197 CITY OF EDINBURG	C
01	00528604	21.46	11/10/20	10197 CITY OF EDINBURG	C
01	00528605	21.46	11/10/20	10197 CITY OF EDINBURG	C
01	00528606	21.46	11/10/20	10197 CITY OF EDINBURG	C
01	00528607	34.79	11/10/20	10197 CITY OF EDINBURG	C
01	00528608	17.87	11/10/20	10197 CITY OF EDINBURG	C
01	00528609	21.46	11/10/20	10197 CITY OF EDINBURG	C
01	00528610	1,602.15	11/10/20	100986 VILLARREAL, DANIEL JAIME	C
01	00528611	600.00	11/10/20	247774 D & R GLASS ETC INC.	C
01	00528612	562.50	11/10/20	195294 DAVILA & ASSOCIATES, INC	C
01	00528613	29.90	11/10/20	442054 DE LA FUENTE, JESSICA	C
01	00528614	88.24	11/10/20	228389 DIRECTV	C
01	00528615	61.12	11/10/20	457906 LMG SALES, INC.	C
01	00528616	151.07	11/10/20	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00528617	927.77	11/10/20	412872 FASTSERV SUPPLY, INC.	C
01	00528618	6.81	11/10/20	11908 FEDEX	C
01	00528619	105.00	11/10/20	231266 G & S GLASS LLC	C
01	00528620	96.72	11/10/20	183121 GALLS, LLC	C
01	00528621	5.18	11/10/20	434566 GARCIA, SHARON	C
01	00528622	990.29	11/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528623	213.53	11/10/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528624	20.00	11/10/20	470031 GONZALEZ, LUIS ENRIQUE	C
01	00528625	10,000.00	11/10/20	492302 HERE, EVERYBODY LOVES PEOPLE	C
01	00528626	7.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528627	7.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528628	7.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528629	44.16	11/10/20	310948 JUAREZ, JUANA VERONICA	C
01	00528630	1,220.57	11/10/20	282693 LEXISNEXIS RISK SOUTIONS	C
01	00528631	1,900.96	11/10/20	288772 GALLS, LLC	C
01	00528632	2,538.38	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00528633	469.23	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528634	7,679.70	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528635	216.05	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528636	9.95	11/10/20	224529 MCCOY'S BUILDING SUPPLY	C
01	00528637	110.77	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00528638	302.72	11/10/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00528639	1,010.82	11/10/20	447463 MOBILE SERVICES	C
01	00528640	440.59	11/10/20	388467 MODEL LAUNDRY, LLC	C
01	00528641	1,082.50	11/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528642	97.92	11/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528643	106.99	11/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528644	550.57	11/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00528645	308.73	11/10/20	312231 OFFICE DEPOT, INC.	C
01	00528646	180.00	11/10/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00528647	1,952.72	11/10/20	14966 GREGORIO PINA, III, PH.D.	C
01	00528648	67.99	11/10/20	91987 PUEBLO TIRES LTD	C
01	00528649	29.23	11/10/20	277223 RELIANT, DEPT 0954	C
01	00528650	452.88	11/10/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00528651	127.02	11/10/20	401854 REPUBLIC SERVICES#863	C
01	00528652	199.10	11/10/20	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00528653	171.13	11/10/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00528654	2,700.00	11/10/20	476161 RODRIGUEZ, ABEL	C
01	00528655	93.73	11/10/20	433683 SALAZAR, ISABEL SEGURA	C
01	00528656	110.40	11/10/20	411205 SAUCEDA, SONIA	C
01	00528657	43.03	11/10/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00528658	55.07	11/10/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00528659	17,802.46	11/10/20	184241 SHORELINE, INC.	C
01	00528660	1,816.40	11/10/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00528661	58.65	11/10/20	464244 SOLIS, MELISA	C
01	00528662	175.00	11/10/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00528663	315.00	11/10/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00528664	12.81	11/10/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00528665	2,601.27	11/10/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00528666	1,032.35	11/10/20	231924 TIME WARNER CABLE	C
01	00528667	4,164.36	11/10/20	231924 TIME WARNER CABLE	C
01	00528668	3.20	11/10/20	477362 TRU BLEU PURE WATER	C
01	00528669	145.09	11/10/20	477362 TRU BLEU PURE WATER	C
01	00528670	2,637.78	11/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528671	2,892.10	11/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528672	120.92	11/10/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528673	631.71	11/10/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00528674	306.01	11/10/20	287024 VERIZON WIRELESS	C
01	00528675	113.97	11/10/20	287024 VERIZON WIRELESS	C
01	00528676	189.95	11/10/20	287024 VERIZON WIRELESS	C
01	00528677	237.94	11/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00528678	91.07	11/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00528679	4,885.04	11/10/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00528680	87.47	11/10/20	42129 XEROX CORPORATION	C
01	00528681	2,251.31	11/10/20	491500 ZA AND ASSOCIATES	C
Total Bank No 01		1,323,719.78			
02	00453055	490,581.40	11/10/20	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00453056	80.84	11/10/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00453057	6,278.41	11/10/20	302465 AOC HOLDING COMPANY INC.	C
02	00453058	336.10	11/10/20	328626 AT&T	C

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02	00453059	60,765.23	11/10/20	432601 BIG D TRACTOR CO., LLC	C
02	00453060	238.74	11/10/20	477931 GOMEZ, BERNARDO JR.	C
02	00453061	791.66	11/10/20	4537 BURTON COMPANIES, LLC	C
02	00453062	336.58	11/10/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00453063	18.95	11/10/20	140651 CARWASH CARWASH	C
02	00453064	86.96	11/10/20	6696 CITY OF PHARR	C
02	00453065	285.00	11/10/20	247774 D & R GLASS ETC INC.	C
02	00453066	472.00	11/10/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00453067	194.56	11/10/20	228389 DIRECTV	C
02	00453068	4,596.69	11/10/20	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00453069	33.19	11/10/20	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00453070	142.50	11/10/20	231266 G & S GLASS LLC	C
02	00453071	3,525.49	11/10/20	183121 GALLS, LLC	C
02	00453072	2,313.57	11/10/20	94366 BD HOLT CO	C
02	00453073	2,821.16	11/10/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00453074	54.90	11/10/20	179442 IVAN'S AUTOMOTIVE	C
02	00453075	2,768.00	11/10/20	462225 JSJ SECURITY, INC.	C
02	00453076	221.68	11/10/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00453077	6,068.67	11/10/20	279293 MATTHEW BENDER & CO., INC	C
02	00453078	1,800.00	11/10/20	485209 NOE'S ELECTRIC & A/C SERVICE, LLC	C
02	00453079	1,999.90	11/10/20	318159 UNITED TACTICAL SYSTEMS, LLC	C
02	00453080	7.00	11/10/20	91987 PUEBLO TIRES LTD	C
02	00453081	570.98	11/10/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00453082	2,403.14	11/10/20	433098 SHIPPING DEPOT LLC	C
02	00453083	131.94	11/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453084	3,671.22	11/10/20	457795 T & W TIRE LLC	C
02	00453085	299.25	11/10/20	169161 TANDY'S FARM & RANCH MART	C
02	00453086	75.00	11/10/20	470821 TORRES, ELLIE	C
02	00453087	97.17	11/10/20	477362 TRU BLEU PURE WATER	C
02	00453088	240.97	11/10/20	36927 UNIFIRST HOLDINGS, INC	C
02	00453089	919.82	11/10/20	36927 UNIFIRST HOLDINGS, INC	C
02	00453090	1,108.41	11/10/20	287024 VERIZON WIRELESS	C
02	00453091	75.90	11/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00453092	106.34	11/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00453093	361.44	11/10/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00453094	155.25	11/10/20	481041 ABITUA, ARIANA	C
02	00453095	100.05	11/10/20	229962 AGUAYO, BLANCA	C
02	00453096	1,714.88	11/10/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00453097	117.88	11/10/20	237426 ARISPE, MARISSA M.	C
02	00453098	112.00	11/10/20	461814 BARRIOS, TRIANA A.	C
02	00453099	17.25	11/10/20	292885 BRIONES, AQUILINA	C
02	00453100	50.60	11/10/20	222062 CARRILLO, IRENE	C
02	00453101	309.93	11/10/20	202401 CARRILLO, LAURA	C
02	00453102	278.30	11/10/20	363707 CARRILLO, VERONICA	C
02	00453103	81.01	11/10/20	124923 CASTRO, MARY ANN	C
02	00453104	251.14	11/10/20	153915 CDW GOVERNMENT INC.	C
02	00453105	14.38	11/10/20	281131 CENTENO, ROSA I.	C
02	00453106	309.81	11/10/20	257192 CERVANTES, SARAH	C
02	00453107	787.58	11/10/20	164135 CHILDBIRTH GRAPHICS	C
02	00453108	159.55	11/10/20	229334 CITY OF DONNA	C
02	00453109	161.92	11/10/20	10197 CITY OF EDINBURG	C
02	00453110	900.05	11/10/20	403954 COLORADO BOXED BEEF CO.	C
02	00453111	127.08	11/10/20	370827 COMPEAN, MARIO	C
02	00453112	48.88	11/10/20	338745 CORREA, LUIS	C
02	00453113	105.80	11/10/20	442410 ESCANAME, BRENDA	C

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02	00453114	796.00	11/10/20	157961 ESPARZA PEST CONTROL	C
02	00453115	254.73	11/10/20	381365 ESPINOSA, RUBEN	C
02	00453116	103.50	11/10/20	419575 FLORES, MARK ANTHONY	C
02	00453117	575.68	11/10/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00453118	52.33	11/10/20	156566 GARCIA, ANDRES	C
02	00453119	111.55	11/10/20	313157 GARCIA, NORMA A.	C
02	00453120	557.55	11/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453121	106.95	11/10/20	485497 GONZALEZ, DORIAN	C
02	00453122	9.78	11/10/20	198633 GONZALEZ, NORMA	C
02	00453123	112.13	11/10/20	455148 GONZALEZ, RODOLFO	C
02	00453124	514.93	11/10/20	15253 GULF COAST PAPER CO.	C
02	00453125	340.00	11/10/20	380784 GUZMAN & ASSOCIATES	C
02	00453126	14.50	11/10/20	423823 HCTRA - VIOLATIONS	C
02	00453127	4,480.32	11/10/20	296627 HENRY SCHEIN, INC.	C
02	00453128	655.26	11/10/20	333832 K-LOG INC	C
02	00453129	47.73	11/10/20	421979 KELLOGG, DALILA	C
02	00453130	459.01	11/10/20	119784 LABATT FOOD SERVICE	C
02	00453131	184.58	11/10/20	484504 LAZO, CHRISTOPHER	C
02	00453132	255.89	11/10/20	488461 LEZAMA, VERONICA	C
02	00453133	550.44	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00453134	161.00	11/10/20	188034 MANZO, JORGE J.	C
02	00453135	151.80	11/10/20	343471 MARMOLEJO, JOSE	C
02	00453136	119.11	11/10/20	23825 MCALLEN PUBLIC UTILITY	C
02	00453137	26.66	11/10/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00453138	61.66	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00453139	7,020.00	11/10/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00453140	1,116.30	11/10/20	487546 MLG PROTECTION SERVICES	C
02	00453141	225.00	11/10/20	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00453142	60.00	11/10/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00453143	83.95	11/10/20	488453 NEELEY, JULIA	C
02	00453144	362.25	11/10/20	153842 NICHU PRODUCE CO, INC	C
02	00453145	729.56	11/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453146	689.26	11/10/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453147	40.68	11/10/20	210463 HOLLON OIL COMPANY	C
02	00453148	5,613.40	11/10/20	460397 P AND ARI, LLC	C
02	00453149	218.74	11/10/20	183202 POSITIVE PROMOTIONS, INC.	C
02	00453150	1,111.16	11/10/20	91987 PUEBLO TIRES LTD	C
02	00453151	105.00	11/10/20	244759 QUEST DIAGNOSTICS	C
02	00453152	56.35	11/10/20	454370 QUINTANILLA, SAN JUANITA	C
02	00453153	39.10	11/10/20	480819 REGALADO, LAUREN	C
02	00453154	327.83	11/10/20	401854 REPUBLIC SERVICES#863	C
02	00453155	18.40	11/10/20	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00453156	57.50	11/10/20	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00453157	106.43	11/10/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00453158	7,560.00	11/10/20	481157 SLONKY, LLC	C
02	00453159	369.73	11/10/20	354775 SOLIS, MARIA DEL JESUS	C
02	00453160	241.25	11/10/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00453161	7,635.00	11/10/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00453162	6,946.01	11/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453163	420.24	11/10/20	133655 SUPERIOR ALARMS	C
02	00453164	5,330.00	11/10/20	456594 JSJ RODRIGUEZ, INC.	C
02	00453165	657.64	11/10/20	231924 TIME WARNER CABLE	C
02	00453166	49.45	11/10/20	205605 TORRES, OLGA L.	C
02	00453167	6,950.00	11/10/20	392065 TRAKSOFTWARE	C
02	00453168	35.75	11/10/20	477362 TRU BLEU PURE WATER	C

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02	00453169	402.57	11/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00453170	1,052.30	11/10/20	287024 VERIZON WIRELESS	C
02	00453171	100.63	11/10/20	371637 VILLARREAL, SANDRA	C
02	00453172	5,590.35	11/10/20	40991 GRAINGER	C
02	00453173	158.71	11/10/20	328553 YZAGUIRRE, RINA	C
02	00453174	500.00	11/10/20	257362 ACCLAIMED AUTO SERVICE, INC.	C
02	00453175	232.97	11/10/20	257362 ACCLAIMED AUTO SERVICE, INC.	C
02	00453176	1,000.00	11/10/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
02	00453177	200.00	11/10/20	490865 AMIGO ENERGY	C
02	00453178	271.30	11/10/20	490865 AMIGO ENERGY	C
02	00453179	500.00	11/10/20	490938 ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	C
02	00453180	500.00	11/10/20	491098 AUSTIN AUTOMOTIVE	C
02	00453181	1,000.00	11/10/20	492094 BELLA ROSE LUXURY APARTMENTS	C
02	00453182	355.00	11/10/20	90115 CENTRAL BATTERY & ELECTRIC #1	C
02	00453183	1,000.00	11/10/20	491071 CONSUMER PORTFOLIO SERVICES, INC.	C
02	00453184	300.00	11/10/20	489913 GRACIA, NANCY MAGALI GUZMAN	C
02	00453185	150.00	11/10/20	488674 KINGSWOOD SOUTH 27TH, LP	C
02	00453186	300.00	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453187	146.65	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453188	246.00	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453189	50.00	11/10/20	490130 MAGNOLIA RENTALS	C
02	00453190	335.00	11/10/20	246743 MCALLEN HOUSING AUTHORITY	C
02	00453191	852.00	11/10/20	300675 MEMORIAL FUNERAL HOME	C
02	00453192	125.00	11/10/20	489956 MICHELSON, SHARON	C
02	00453193	82.00	11/10/20	490083 MISSION HOUSING AUTHORITY	C
02	00453194	300.00	11/10/20	490148 MLMA INVESTMENTS, LLC	C
02	00453195	358.58	11/10/20	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00453196	325.00	11/10/20	492019 PALM MANOR APTS	C
02	00453197	250.00	11/10/20	490113 PATEL, VIPULKUMAR	C
02	00453198	500.00	11/10/20	490849 PENA'S AUTO REPAIR	C
02	00453199	225.01	11/10/20	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00453200	1,000.00	11/10/20	490547 PLANET HOME LENDING, LLC	C
02	00453201	780.00	11/10/20	339121 QUALITY FRUIT, INC.	C
02	00453202	250.00	11/10/20	490172 ROBERTO & SOILA GARCIA RE LP	C
02	00453203	450.00	11/10/20	489948 SAVOY PARK LANE LLC	C
02	00453204	475.95	11/10/20	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00453205	100.00	11/10/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00453206	667.20	11/10/20	369373 USDA, RURAL DEVELOPMENT	C
02	00453207	400.00	11/10/20	490512 VALDEZ, JOSE NOE	C
02	00453208	275.00	11/10/20	489611 VINTAGE SQUARE APTS	C
02	00453209	573.18	11/10/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00453210	5,000.00	11/10/20	492213 8/A BUILDERS LLC	C
02	00453211	4,533.00	11/10/20	489999 ASTCHAR LLC	C
02	00453212	5,000.00	11/10/20	492221 CINCO MMA	C
02	00453213	5,000.00	11/10/20	492230 CV HOME HEALTH LLC	C
02	00453214	7,195.00	11/10/20	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00453215	210,109.26	11/10/20	250899 DOCTORS HOSPITAL AT RENAISSANCE, LTD.	C
02	00453216	10,000.00	11/10/20	300306 ERO ARCHITECTS	C
02	00453217	7,441.68	11/10/20	311928 FASTENAL COMPANY	C
02	00453218	5,537.29	11/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453219	1,189.41	11/10/20	15253 GULF COAST PAPER CO.	C
02	00453220	37,063.90	11/10/20	352659 HAMER ENTERPRISES	C
02	00453221	5,000.19	11/10/20	296627 HENRY SCHEIN, INC.	C
02	00453222	5,000.00	11/10/20	492248 J&C CLEANING SERVICES	C
02	00453223	3,392.00	11/10/20	475971 LEGACY CHAPELS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453224	2,000.00	11/10/20	492345 LICEA, MARIA G.	C
02	00453225	5,000.00	11/10/20	492256 MANGONADAS LOKAS	C
02	00453226	14.46	11/10/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00453227	2,000.00	11/10/20	300675 MEMORIAL FUNERAL HOME	C
02	00453228	2,000.00	11/10/20	492337 MOLINA, MARCO A	C
02	00453229	17,790.50	11/10/20	464996 MORTECH MANUFACTURING COMPANY, INC.	C
02	00453230	4,886.00	11/10/20	488003 NETSMART TECHNOLOGIES, INC.	C
02	00453231	5,000.00	11/10/20	492264 PLANET GOL USA	C
02	00453232	14,982.26	11/10/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00453233	49,350.00	11/10/20	211109 PROMO UNIVERSAL LLC	C
02	00453234	5,000.00	11/10/20	492272 SALON VIERA	C
02	00453235	7,700.00	11/10/20	186996 THE LAMAR COMPANIES	C
02	00453236	5,000.00	11/10/20	492280 TRIPLE J MOTORS LLC	C
02	00453237	5,000.00	11/10/20	492299 TRIPLE J TRUCKING	C
02	00453238	157.09	11/10/20	287024 VERIZON WIRELESS	C
02	00453239	3,907.71	11/10/20	40991 GRAINGER	C
02	00453240	112,356.61	11/10/20	157023 CITY OF HIDALGO	C
02	00453241	20,139.00	11/10/20	76856 CITY OF LA JOYA	C
02	00453242	64,934.20	11/10/20	169447 CITY OF WESLACO	C
02	00453243	359,125.00	11/10/20	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
02	00453244	72,562.50	11/10/20	303984 MONTE ALTO CISD	C
02	00453245	152.90	11/10/20	89885 BARRERA, DEMENCIO	C
02	00453246	185.72	11/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00453247	126.87	11/10/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00453248	298.76	11/10/20	416410 AIRGAS USA, LLC	C
02	00453249	8,001.86	11/10/20	90077 ALDERETTE, JULIAN G.	C
02	00453250	7,126.95	11/10/20	302465 AOC HOLDING COMPANY INC.	C
02	00453251	1,880.01	11/10/20	328626 AT&T	C
02	00453252	149.28	11/10/20	220205 B & H PHOTO VIDEO	C
02	00453253	275.92	11/10/20	4537 BURTON COMPANIES, LLC	C
02	00453254	66.21	11/10/20	153915 CDW GOVERNMENT INC.	C
02	00453255	385.18	11/10/20	169447 CITY OF WESLACO	C
02	00453256	145.99	11/10/20	169447 CITY OF WESLACO	C
02	00453257	385.00	11/10/20	247774 D & R GLASS ETC INC.	C
02	00453258	7.37	11/10/20	11908 FEDEX	C
02	00453259	1,694.99	11/10/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00453260	1,539.23	11/10/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453261	369.91	11/10/20	15253 GULF COAST PAPER CO.	C
02	00453262	1,516.97	11/10/20	15253 GULF COAST PAPER CO.	C
02	00453263	804.88	11/10/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00453264	7.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00453265	7.50	11/10/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00453266	959.61	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453267	630.18	11/10/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453268	191.46	11/10/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00453269	93.48	11/10/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00453270	288.39	11/10/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00453271	972.02	11/10/20	275506 MOBILE RELAYS LLC	C
02	00453272	142.56	11/10/20	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00453273	12.86	11/10/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00453274	95.13	11/10/20	441163 PEREIRA, DIANA	C
02	00453275	60.02	11/10/20	186449 SAN JUAN BOLT & SUPPLY	C
02	00453276	20.07	11/10/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00453277	20.07	11/10/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00453278	223.80	11/10/20	433098 SHIPPING DEPOT LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453279	770.43	11/10/20	457795 T & W TIRE LLC	C
02	00453280	967.06	11/10/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00453281	174.74	11/10/20	477362 TRU BLEU PURE WATER	C
02	00453282	613.13	11/10/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00453283	2,050.00	11/10/20	452998 WELBORN, AKILAH	C
02	00453284	2,157.58	11/10/20	400742 2GS, LLC.	C
02	00453285	420.42	11/10/20	199362 ANRIGE, INC.	C
02	00453286	1,110.99	11/10/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00453287	1,646.79	11/10/20	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00453288	600.00	11/10/20	73806 CAPA	C
02	00453289	26.82	11/10/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		1,799,687.24			
04	00021116	410,537.63	11/10/20	400742 2GS, LLC.	C
04	00021117	2,365.00	11/10/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00021118	18,227.38	11/10/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021119	29,592.63	11/10/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021120	10,955.76	11/10/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021121	15,414.38	11/10/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021122	18,294.38	11/10/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021123	26,670.63	11/10/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021124	76,764.59	11/10/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		608,822.38			
05	00028462	2,670.02	11/10/20	158275 BOUDLOCHE, CINDY	C
05	00028463	1,125.00	11/10/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028464	142.50	11/10/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028465	272.00	11/10/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028466	7,904.00	11/10/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028467	150.00	11/10/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028468	168.00	11/10/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028469	2,640.16	11/10/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028470	28.00	11/10/20	191167 SOUTH TEXAS COLLEGE	C
05	00028471	30.00	11/10/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028472	116.55	11/10/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028473	478.13	11/10/20	464392 TRELIS COMPANY	C
05	00028474	1,744.50	11/10/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028475	36.89	11/10/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028476	61.00	11/10/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028477	1,153,327.40	11/10/20	209759 PROPRIETARY FUND	C
Total Bank No 05		1,170,894.15			
07	00007050	21.96	11/10/20	140651 CARWASH CARWASH	C
07	00007051	394.20	11/10/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007052	15.23	11/10/20	477362 TRU BLEU PURE WATER	C
07	00007053	155.21	11/10/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007054	49.56	11/10/20	328626 AT&T	C
Total Bank No 07		636.16			
15	00033969	12,083.20	11/10/20	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033970	19,359.52	11/10/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033971	11,875.00	11/10/20	178462 HINOJOSA ENGINEERING, INC.	C
15	00033972	15,997.20	11/10/20	27987 PAVEMENT MARKINGS INC.	C
15	00033973	12.37	11/10/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00033974	8,357.54	11/10/20	172472 RABA KISTNER, INC.	C
15	00033975	120.00	11/10/20	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033976	41.48	11/10/20	477362 TRU BLEU PURE WATER LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00033977	1,270.11	11/10/20	169498 URBAN COUNTY PROGRAM	C
15	00033978	75.98	11/10/20	287024 VERIZON WIRELESS	C
15	00033979	18,722.43	11/10/20	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		87,914.83			

Total Manual Checks	.00
Total Computer Checks	4,991,674.54
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 4,991,674.54

Number of Checks 600

Batch Yr	Batch No	Amount
20	004477	5,392.00
20	004494	66,037.01
20	004522	17,468.86
20	004524	53,040.00
20	004525	23,490.00
20	004526	4,947.50
20	004527	9,282.50
20	004528	25,680.82
20	004530	97.89
20	004537	227,454.04
20	004549	16,418.29
20	004551	223,874.07
20	004555	614,784.98
20	004557	45,000.00
20	004558	108,699.72
20	004561	9,004.11
20	004562	45,409.85
20	004564	543,402.03
20	004584	46,139.68
20	004587	25,296.25
20	004593	1,789.07
20	004594	89,044.93
20	004597	11,195.00
20	004602	210,109.26
20	004608	60,853.77
20	004614	31,144.83
20	004628	629,117.31
20	004629	15,075.84
20	004630	12,601.20
20	004631	1,200,399.42
20	004632	87,914.83
20	004633	530.00
20	004634	490,581.40
20	004635	19,464.74
20	004639	20,933.34