

Approval of Check Register as Summarized Below
November 17th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	528682	528993	593,380.68
02	Special Revenue	453290	453453	3,821,919.05
03	Debt Service	No checks issued		-
04	Capital Projects	21125	21136	833,927.63
05	Trust & Agency	28478	28487	232,392.89
06	Payroll	1000778	1000780	8,333.43
07	Proprietary	7055	7058	253,787.12
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	118	118	3,048,795.12

Total checks **8,792,535.92**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,349,036.42
Payroll Fund	ITEMS:	3	4,108,675.16
Total withdrawals:			<u>5,457,711.58</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,720,945.79
Special Revenue Funds	ITEMS:	4	2,049,911.20
Proprietary Funds	ITEMS:	2	57,441.25
Total transfers:			<u>7,828,298.24</u>

Total electronic payments: 13,286,009.82

Grand Total: 22,078,545.74

ACH Withdrawals

Date	To	For	From	Amount
11/23/20	IRS Tax Payment	Regular Payroll PP# 24	Trust & Agency Fund	1,208,647.79
11/23/20	IRS Tax Payment	Urban County PP# 24	Trust & Agency Fund	8,560.96
12/01/20	IRS Tax Payment	Elected Officials PP# 22	Trust & Agency Fund	43,665.12
11/17/20	National Benefit Services	457 Elected Officials PP# 22	Trust & Agency Fund	1,275.00
11/17/20	National Benefit Services	457 P/Reg. PP# 24	Trust & Agency Fund	4,901.57
11/20/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	714.12
11/18/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	37,330.53
11/20/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	43,941.33
Total Trust & Agency				1,349,036.42
11/20/20	County Employees	Regular Payroll PP# 24	Payroll Fund	3,956,883.89
11/20/20	Urban Co. Employees	Urban Co. Payroll PP# 24	Payroll Fund	29,763.63
11/30/20	Elected Officials	Elected Official PP# 22	Payroll Fund	122,027.64
Total Payroll				4,108,675.16
Total ACH Withdrawal				5,457,711.58

Bank Internal Transfers

Date	To	For	From	Amount
11/17/20	Payroll Fund	Regular PP# 24	General Fund	2,857,172.76
11/17/20	Trust & Agency Fund	Regular PP# 24	General Fund	2,628,871.63
11/17/20	Payroll Fund	Elected Officials PP# 22	General Fund	130,283.57
11/17/20	Trust & Agency Fund	Elected Officials PP# 22	General Fund	104,617.83
Total General				5,720,945.79
11/17/20	Payroll Fund	Regular PP# 24	Special Revenue Fund	1,069,143.56
11/17/20	Trust & Agency Fund	Regular PP# 24	Special Revenue Fund	923,654.16
11/17/20	Payroll Fund	Urban County PP# 24	Special Revenue Fund	29,763.63
11/17/20	Trust & Agency Fund	Urban County PP# 24	Special Revenue Fund	27,349.85
Total Special Revenue				2,049,911.20
11/17/20	Payroll Fund	Regular PP# 24	Proprietary	30,567.57
11/17/20	Trust & Agency Fund	Regular PP# 24	Proprietary	26,873.68
Total Proprietary				57,441.25
Total Internal Transfers				7,828,298.24
Grand Total Transfers				13,286,009.82

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00525182	-3,754.27	11/13/20	210501 SPRINT	CV
01	00528682	112.01	11/17/20	89885 BARRERA, DEMENCIO	C
01	00528683	15.60	11/17/20	231193 ADT COMMERCIAL LLC	C
01	00528684	1,649.15	11/17/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00528685	1,276.59	11/17/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00528686	402.75	11/17/20	416410 AIRGAS USA, LLC	C
01	00528687	75.90	11/17/20	448230 ARCE, ITZE Y.	C
01	00528688	13,841.66	11/17/20	302465 AOC HOLDING COMPANY INC.	C
01	00528689	2,579.98	11/17/20	302465 AOC HOLDING COMPANY INC.	C
01	00528690	39.42	11/17/20	328626 AT&T	C
01	00528691	77.69	11/17/20	328626 AT&T	C
01	00528692	74.95	11/17/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00528693	51,214.41	11/17/20	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00528694	524.02	11/17/20	220205 B & H PHOTO VIDEO	C
01	00528695	57.72	11/17/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00528696	520.00	11/17/20	477931 GOMEZ, BERNARDO JR.	C
01	00528697	1,145.43	11/17/20	4537 BURTON COMPANIES, LLC	C
01	00528698	637.12	11/17/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00528699	1,330.40	11/17/20	4561 BUSTER LIND PRODUCE	C
01	00528700	141.01	11/17/20	4561 BUSTER LIND PRODUCE	C
01	00528701	287.90	11/17/20	172219 CANO PRODUCE CO., INC.	C
01	00528702	153.37	11/17/20	261726 CARRIER ENTERPRISE, LLC	C
01	00528703	1,006.48	11/17/20	153915 CDW GOVERNMENT INC.	C
01	00528704	3,308.19	11/17/20	153915 CDW GOVERNMENT INC.	C
01	00528705	265.19	11/17/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00528706	310.00	11/17/20	6513 CITY OF EDINBURG	C
01	00528707	443.11	11/17/20	10197 CITY OF EDINBURG	C
01	00528708	2,035.00	11/17/20	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00528709	4,400.00	11/17/20	24406 MERCEDES FIRE DEPT	C
01	00528710	226.85	11/17/20	6637 CITY OF MISSION	C
01	00528711	385.00	11/17/20	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00528712	932.77	11/17/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00528713	3,385.00	11/17/20	362395 COVENANT SECURITY EQUIPMENT	C
01	00528714	332.50	11/17/20	406341 D & R GLASS ETC. INC.	C
01	00528715	680.00	11/17/20	250562 DANABY RENTALS, INC.	C
01	00528716	437.50	11/17/20	195294 DAVILA & ASSOCIATES, INC	C
01	00528717	2,011.22	11/17/20	178136 DELL MARKETING L.P.	C
01	00528718	17,028.34	11/17/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00528719	5,335.00	11/17/20	9873 EDCOUCH FIRE DEPT	C
01	00528720	1,024.55	11/17/20	457906 LMG SALES, INCORPORATED	C
01	00528721	59.22	11/17/20	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00528722	350.00	11/17/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00528723	1,000.00	11/17/20	174297 FAIRES PLUMBING COMPANY INC	C
01	00528724	12.51	11/17/20	11908 FEDEX	C
01	00528725	63.24	11/17/20	11908 FEDEX	C
01	00528726	412.43	11/17/20	416703 CURA, JOEL	C
01	00528727	100.92	11/17/20	416703 CURA, JOEL	C
01	00528728	532.51	11/17/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00528729	25,376.48	11/17/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00528730	588.06	11/17/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528731	1,521.83	11/17/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528732	1,903.04	11/17/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528733	2,169.74	11/17/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528734	257.10	11/17/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528735	4,122.63	11/17/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00528736	526.76	11/17/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00528737	7,108.84	11/17/20	15253 GULF COAST PAPER CO.	C
01	00528738	534.40	11/17/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00528739	5.00	11/17/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00528740	328.12	11/17/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00528741	36.00	11/17/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00528742	203.29	11/17/20	198331 HIDALGO CO. IRRIGATION DISTRICT #2	C
01	00528743	73.81	11/17/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00528744	7.50	11/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528745	7.50	11/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528746	7.50	11/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528747	7.50	11/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528748	22.00	11/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528749	7.50	11/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528750	500.50	11/17/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00528751	450.00	11/17/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00528752	3,900.00	11/17/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00528753	363.70	11/17/20	179442 IVAN'S AUTOMOTIVE	C
01	00528754	142.00	11/17/20	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00528755	8,325.75	11/17/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00528756	178.88	11/17/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00528757	988.35	11/17/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00528758	2,370.00	11/17/20	475971 LEGACY CHAPELS, LLC	C
01	00528759	196.69	11/17/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00528760	62.64	11/17/20	143731 LONE STAR OVERNIGHT	C
01	00528761	46.26	11/17/20	288772 GALLS, LLC	C
01	00528762	747.20	11/17/20	349798 LOWE'S	C
01	00528763	3,975.00	11/17/20	428620 LUNG, JOHN	C
01	00528764	108.57	11/17/20	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00528765	244.52	11/17/20	23493 MATT'S CASH & CARRY	C
01	00528766	825.00	11/17/20	25054 MISSION FIRE DEPARTMENT	C
01	00528767	292.93	11/17/20	275506 MOBILE RELAYS LLC	C
01	00528768	682.22	11/17/20	388467 MODEL LAUNDRY, LLC	C
01	00528769	3,898.01	11/17/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00528770	8,350.00	11/17/20	346837 NETWORK SCIENCES, INC	C
01	00528771	161.34	11/17/20	153842 NICHU PRODUCE CO, INC	C
01	00528772	93.61	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528773	93.20	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528774	89.05	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528775	96.68	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528776	92.70	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528777	563.03	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528778	19.35	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528779	97.92	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528780	41.34	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528781	127.74	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528782	31.58	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528783	153.13	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528784	144.03	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528785	34.33	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00528786	129.71	11/17/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00528787	234.79	11/17/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00528788	187.49	11/17/20	312231 OFFICE DEPOT, INC.	C
01	00528789	161.24	11/17/20	312231 OFFICE DEPOT, INC.	C
01	00528790	771.42	11/17/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00528791	1,650.00	11/17/20	28525 PHARR FIRE DEPT	C
01	00528792	57.48	11/17/20	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00528793	3,875.00	11/17/20	460052 R & L GUERRA, LLC	C
01	00528794	53.86	11/17/20	277223 RELIANT, DEPT 0954	C
01	00528795	89.70	11/17/20	290157 REYES, MARCELINA	C
01	00528796	10.14	11/17/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00528797	175.00	11/17/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00528798	175.00	11/17/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00528799	113.90	11/17/20	304131 SAENZ HARDWARE	C
01	00528800	825.00	11/17/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00528801	8,826.54	11/17/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00528802	420.00	11/17/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00528803	751.70	11/17/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00528804	5,151.79	11/17/20	489212 SOUTH TEXAS GREASE RETRIEVAL LLC	C
01	00528805	3,916.32	11/17/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00528806	34.99	11/17/20	210501 SPRINT	C
01	00528807	3,788.37	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528808	2,004.35	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528809	195.86	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528810	7,821.84	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528811	30.00	11/17/20	218022 STATE COMPROLLER	C
01	00528812	23.47	11/17/20	251283 STERICYCLE, INC	C
01	00528813	530.00	11/17/20	457795 T & W TIRE LLC	C
01	00528814	18,322.77	11/17/20	456594 JSJ RODRIGUEZ, INC.	C
01	00528815	7.50	11/17/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00528816	85.00	11/17/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00528817	113.50	11/17/20	231924 TIME WARNER CABLE	C
01	00528818	64.47	11/17/20	231924 TIME WARNER CABLE	C
01	00528819	146.26	11/17/20	477362 TRU BLEU PURE WATER	C
01	00528820	31.40	11/17/20	477362 TRU BLEU PURE WATER	C
01	00528821	256.90	11/17/20	477362 TRU BLEU PURE WATER	C
01	00528822	1,222.05	11/17/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528823	1,292.83	11/17/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528824	76.00	11/17/20	296902 PACER SERVICE CENTER	C
01	00528825	228.79	11/17/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528826	124.17	11/17/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528827	2,620.56	11/17/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00528828	8,725.38	11/17/20	40363 CED-SAN ANTONIO	C
01	00528829	156.40	11/17/20	287024 VERIZON WIRELESS	C
01	00528830	119.00	11/17/20	287024 VERIZON WIRELESS	C
01	00528831	119.00	11/17/20	287024 VERIZON WIRELESS	C
01	00528832	161.04	11/17/20	287024 VERIZON WIRELESS	C
01	00528833	402.10	11/17/20	287024 VERIZON WIRELESS	C
01	00528834	30.06	11/17/20	40991 GRAINGER	C
01	00528835	349.94	11/17/20	40991 GRAINGER	C
01	00528836	218.98	11/17/20	254185 WALMART COMMUNITY/SYNCB	C
01	00528837	9,716.40	11/17/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00528838	178.09	11/17/20	42129 XEROX CORPORATION	C
01	00528839	33.12	11/17/20	231193 ADT COMMERCIAL LLC	C
01	00528840	12,626.41	11/17/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00528841	22.95	11/17/20	140651 CARWASH CARWASH	C
01	00528842	725.05	11/17/20	153915 CDW GOVERNMENT INC.	C
01	00528843	756.30	11/17/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00528844	300.00	11/17/20	265152 IDOCKET.COM	C
01	00528845	50.05	11/17/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C

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01	00528846	1,192.00	11/17/20	286508 LAB SERVICES, INC.	C
01	00528847	484.53	11/17/20	388467 MODEL LAUNDRY, LLC	C
01	00528848	186.73	11/17/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00528849	520.00	11/17/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00528850	238.53	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00528851	27.50	11/17/20	477362 TRU BLEU PURE WATER	C
01	00528852	400.00	11/17/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00528853	490.00	11/17/20	201979 ALEMAN, JAIME	C
01	00528854	3,492.50	11/17/20	375454 ALEXANDER, PAMELA S.	C
01	00528855	410.00	11/17/20	419397 ANAYA LAW FIRM PLLC	C
01	00528856	1,615.00	11/17/20	66702 ARIZPE, SOFIA	C
01	00528857	425.00	11/17/20	329134 BARBOSA, ALBERTO	C
01	00528858	5,300.00	11/17/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00528859	1,000.00	11/17/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00528860	1,820.00	11/17/20	367028 CANTU DEL BOSQUE, LLC	C
01	00528861	4,180.00	11/17/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00528862	625.00	11/17/20	458260 JAIME CAVAZOS	C
01	00528863	1,720.00	11/17/20	348147 EDNA ESCANAME CEDILLO	C
01	00528864	500.00	11/17/20	481050 CHAPA, BILLY JOE	C
01	00528865	500.00	11/17/20	192848 CONTRERAS, JESUS	C
01	00528866	797.50	11/17/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00528867	350.00	11/17/20	322555 ESPINOSA, PILAR V.	C
01	00528868	4,105.00	11/17/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00528869	23,756.00	11/17/20	249378 OSCAR RENE FLORES, P.C.	C
01	00528870	500.00	11/17/20	464783 GARCIA, ALFREDO JR.	C
01	00528871	205.00	11/17/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00528872	550.00	11/17/20	474517 AISSA I. GARZA, PLLC	C
01	00528873	962.50	11/17/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00528874	1,400.00	11/17/20	434183 GARZA, DORA ALICIA	C
01	00528875	300.00	11/17/20	492167 A.K. LAW OFFICE, P.C.	C
01	00528876	200.00	11/17/20	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00528877	205.00	11/17/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00528878	500.00	11/17/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00528879	855.00	11/17/20	199788 GUERRA, VICTORIA	C
01	00528880	1,847.50	11/17/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00528881	1,020.00	11/17/20	488208 HERNANDEZ, ELOY I.	C
01	00528882	3,942.50	11/17/20	360953 HERNANDEZ, HECTOR JR.	C
01	00528883	550.00	11/17/20	473960 HINOJOSA, KRISelda	C
01	00528884	500.00	11/17/20	179094 JEANNE E. HOLMES, P.C.	C
01	00528885	1,762.50	11/17/20	450898 KENNEDY, PATRICK BRYCE	C
01	00528886	1,707.50	11/17/20	114383 LONGORIA, DANIEL Q.	C
01	00528887	500.00	11/17/20	353582 LOPEZ, TEODULO L. JR.	C
01	00528888	1,190.00	11/17/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00528889	615.00	11/17/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00528890	500.00	11/17/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00528891	2,510.00	11/17/20	453749 MCPHERSON, WILLIAM H.	C
01	00528892	2,370.00	11/17/20	445274 MENDOZA, MELISANDRA	C
01	00528893	367.50	11/17/20	282669 MEZA, ROBERTO JR.	C
01	00528894	1,832.50	11/17/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00528895	1,225.00	11/17/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00528896	1,597.50	11/17/20	322652 MORALES, JAIME M.	C
01	00528897	1,130.00	11/17/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00528898	450.00	11/17/20	288306 JS PALACIOS PLLC	C
01	00528899	155.00	11/17/20	209783 RAMIREZ, CARMEN B.	C
01	00528900	550.00	11/17/20	291749 RAMIREZ, JOSE ALBINO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00528901	967.50	11/17/20	468088 RAMOS, ANDRES AARON	C
01	00528902	445.00	11/17/20	407399 REGALADO, LUCIA	C
01	00528903	540.00	11/17/20	182273 REYES, DANIEL R.	C
01	00528904	1,100.00	11/17/20	434450 REYES, RENE	C
01	00528905	952.50	11/17/20	256463 RODRIGUEZ, JOHN J.	C
01	00528906	600.00	11/17/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00528907	1,845.00	11/17/20	433969 SALINAS, DEREK I	C
01	00528908	340.00	11/17/20	444138 SALINAS, JACOB LEE	C
01	00528909	2,280.00	11/17/20	423777 SALINAS, JORGE A.	C
01	00528910	840.00	11/17/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00528911	700.00	11/17/20	383678 VARGAS, DANIEL ELIJAH	C
01	00528912	2,285.00	11/17/20	326798 VILLALOBOS, JESUS	C
01	00528913	690.00	11/17/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00528914	500.00	11/17/20	326585 WISE, MIGUEL D.	C
01	00528915	370.00	11/17/20	347612 1 A-1 AUTO GLASS LLC	C
01	00528916	510.00	11/17/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00528917	219.07	11/17/20	328626 AT&T	C
01	00528918	155.63	11/17/20	328626 AT&T	C
01	00528919	8,538.00	11/17/20	366501 AT&T MOBILITY	C
01	00528920	650.20	11/17/20	337412 AUTOZONE	C
01	00528921	47.82	11/17/20	4537 BURTON COMPANIES, LLC	C
01	00528922	98.26	11/17/20	261726 CARRIER ENTERPRISE, LLC	C
01	00528923	803.32	11/17/20	485128 CHARTER CHEMICAL SOLUTIONS	C
01	00528924	1,798.75	11/17/20	10197 CITY OF EDINBURG	C
01	00528925	87.93	11/17/20	10197 CITY OF EDINBURG	C
01	00528926	369.05	11/17/20	10197 CITY OF EDINBURG	C
01	00528927	643.39	11/17/20	10197 CITY OF EDINBURG	C
01	00528928	55.73	11/17/20	10197 CITY OF EDINBURG	C
01	00528929	447.72	11/17/20	10197 CITY OF EDINBURG	C
01	00528930	902.64	11/17/20	10197 CITY OF EDINBURG	C
01	00528931	113.06	11/17/20	6637 CITY OF MISSION	C
01	00528932	1,203.79	11/17/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00528933	57.36	11/17/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00528934	479.68	11/17/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00528935	21.49	11/17/20	406619 DIRECT ENERGY BUSINESS	C
01	00528936	155.00	11/17/20	231266 G & S GLASS LLC	C
01	00528937	338.92	11/17/20	183121 GALLS, LLC	C
01	00528938	5,109.67	11/17/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00528939	1,213.53	11/17/20	481947 GEXA ENERGY LP	C
01	00528940	4,086.60	11/17/20	481947 GEXA ENERGY LP	C
01	00528941	5,779.36	11/17/20	481947 GEXA ENERGY LP	C
01	00528942	3,276.80	11/17/20	481947 GEXA ENERGY LP	C
01	00528943	70,717.53	11/17/20	481947 GEXA ENERGY LP	C
01	00528944	37.50	11/17/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00528945	1,908.28	11/17/20	253324 JOHNSTONE SUPPLY	C
01	00528946	198.00	11/17/20	286508 LAB SERVICES, INC.	C
01	00528947	3,529.41	11/17/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528948	57.81	11/17/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528949	51.76	11/17/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00528950	1,989.00	11/17/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00528951	128.12	11/17/20	388467 MODEL LAUNDRY, LLC	C
01	00528952	1,183.32	11/17/20	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00528953	500.00	11/17/20	349542 RONALDO MUNOZ	C
01	00528954	5,652.99	11/17/20	433039 R & R AUTO PARTS	C
01	00528955	391.00	11/17/20	325279 RADIANT MISSION SOLUTIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00528956	175.00	11/17/20	465488 RB DOORS & HARDWARE INC.	C
01	00528957	96.26	11/17/20	401854 REPUBLIC SERVICES#863	C
01	00528958	1,987.90	11/17/20	380032 SAFETY VISION	C
01	00528959	868.00	11/17/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00528960	19.32	11/17/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00528961	1,000.00	11/17/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00528962	349.00	11/17/20	203513 TEXAS TOPS	C
01	00528963	2,184.34	11/17/20	241954 TRI-TECH FORENSICS, INC.	C
01	00528964	352.34	11/17/20	477362 TRU BLEU PURE WATER	C
01	00528965	3,527.48	11/17/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528966	825.78	11/17/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00528967	75.57	11/17/20	36927 UNIFIRST HOLDINGS, INC	C
01	00528968	1,000.00	11/17/20	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00528969	533.36	11/17/20	40991 GRAINGER	C
01	00528970	89.34	11/17/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00528971	14,098.89	11/17/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00528972	2,163.45	11/17/20	343277 CITIBANK	C
01	00528973	75.33	11/17/20	452408 GONZALEZ, MARTIN	C
01	00528974	65.00	11/17/20	491101 RANGEL, ROBERT	C
01	00528975	295.71	11/17/20	434434 SULEMANA, ISAAC VILLALON	C
01	00528976	250.00	11/17/20	244171 TDCAA NOW TRUST FUND	C
01	00528977	690.00	11/17/20	458449 YELLOWBOOK-CPE LLC	C
01	00528978	90.20	11/17/20	4561 BUSTER LIND PRODUCE	C
01	00528979	62.85	11/17/20	153915 CDW GOVERNMENT INC.	C
01	00528980	55.00	11/17/20	472182 GARCIA, HOLLY	C
01	00528981	2,000.00	11/17/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00528982	342.82	11/17/20	284149 JEAN'S RESTAURANT SUPPLY	C
01	00528983	250.00	11/17/20	361321 KELLY, BLANCHE	C
01	00528984	617.20	11/17/20	119784 LABATT FOOD SERVICE	C
01	00528985	212.95	11/17/20	261319 NUECES COUNTY	C
01	00528986	5,930.70	11/17/20	212903 PEGASUS SCHOOLS, INC.	C
01	00528987	19,965.85	11/17/20	184012 SOUTHWEST KEY PROGRAMS	C
01	00528988	618.51	11/17/20	114243 SYSCO CENTRAL TEXAS	C
01	00528989	527.16	11/17/20	471038 TCSI, LLC	C
01	00528990	86.16	11/17/20	477362 TRU BLEU PURE WATER	C
01	00528991	86.48	11/17/20	287024 VERIZON WIRELESS	C
01	00528992	113.97	11/17/20	287024 VERIZON WIRELESS	C
01	00528993	777.09	11/17/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C
Total Bank No 01		589,626.41			
02	00453290	71.67	11/17/20	416410 AIRGAS USA, LLC	C
02	00453291	148.77	11/17/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00453292	6,472.45	11/17/20	302465 AOC HOLDING COMPANY INC.	C
02	00453293	48.30	11/17/20	337412 AUTOZONE	C
02	00453294	222.56	11/17/20	96822 BERT OGDEN CHEVROLET INC.	C
02	00453295	2,082.16	11/17/20	4537 BURTON COMPANIES, LLC	C
02	00453296	316.80	11/17/20	43265 CAMCO WHEEL & AXLE	C
02	00453297	416.16	11/17/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00453298	1,991.96	11/17/20	213861 COLLISION MASTERS, INC	C
02	00453299	2,456.18	11/17/20	355372 CTC DISTRIBUTING, LTD	C
02	00453300	350.00	11/17/20	247774 D & R GLASS ETC INC.	C
02	00453301	665.64	11/17/20	86525 PENA, MARTIN	C
02	00453302	2,885.68	11/17/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00453303	939.22	11/17/20	421812 PROBILLING	C
02	00453304	1,572.27	11/17/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453305	96.78	11/17/20	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00453306	85.84	11/17/20	457906 LMG SALES, INCORPORATED	C
02	00453307	1,400.00	11/17/20	110736 FLORES, ADELAIDO JR.	C
02	00453308	3,359.44	11/17/20	125717 FRONTERA MATERIALS, INC.	C
02	00453309	236.80	11/17/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453310	215.64	11/17/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00453311	128.00	11/17/20	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00453312	71.63	11/17/20	15261 GULF DATA PRODUCTS	C
02	00453313	2,673.73	11/17/20	94366 BD HOLT CO	C
02	00453314	54.08	11/17/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00453315	20.00	11/17/20	179442 IVAN'S AUTOMOTIVE	C
02	00453316	10,096.44	11/17/20	279293 MATTHEW BENDER & CO., INC	C
02	00453317	28.05	11/17/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00453318	203.97	11/17/20	275506 MOBILE RELAYS LLC	C
02	00453319	2,195.23	11/17/20	447463 MOBILE SERVICES	C
02	00453320	231.88	11/17/20	388467 MODEL LAUNDRY, LLC	C
02	00453321	225.24	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453322	272.24	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453323	120.80	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453324	21.39	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453325	740.23	11/17/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00453326	29,670.34	11/17/20	150797 PETROLEUM SOLUTIONS, INC.	C
02	00453327	21.66	11/17/20	277223 RELIANT, DEPT 0954	C
02	00453328	22.26	11/17/20	277223 RELIANT, DEPT 0954	C
02	00453329	26.04	11/17/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00453330	75.00	11/17/20	216607 RIO HYDRAULIC, LLC	C
02	00453331	188.92	11/17/20	283797 ROMCO EQUIPMENT CO.	C
02	00453332	163.40	11/17/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00453333	16.34	11/17/20	304131 SAENZ HARDWARE	C
02	00453334	160.00	11/17/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00453335	668.41	11/17/20	393169 SANTEX TRUCK CENTER LTD	C
02	00453336	153.77	11/17/20	34274 SHERWIN WILLIAMS COMPANY	C
02	00453337	42.00	11/17/20	303801 SOUTHERN METHODIST UNIVERSITY	C
02	00453338	411.50	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453339	392.99	11/17/20	133655 SUPERIOR ALARMS	C
02	00453340	47.05	11/17/20	457795 T & W TIRE LLC	C
02	00453341	2,328.87	11/17/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00453342	420.00	11/17/20	460559 KOLOGIK	C
02	00453343	17,504.41	11/17/20	285927 THOMSON WEST	C
02	00453344	233.07	11/17/20	477362 TRU BLEU PURE WATER	C
02	00453345	214.08	11/17/20	36927 UNIFIRST HOLDINGS, INC	C
02	00453346	1,375.05	11/17/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00453347	682.00	11/17/20	287024 VERIZON WIRELESS	C
02	00453348	802.29	11/17/20	287024 VERIZON WIRELESS	C
02	00453349	318.74	11/17/20	287024 VERIZON WIRELESS	C
02	00453350	310.64	11/17/20	287024 VERIZON WIRELESS	C
02	00453351	116.19	11/17/20	287024 VERIZON WIRELESS	C
02	00453352	584.23	11/17/20	287024 VERIZON WIRELESS	C
02	00453353	1,647.74	11/17/20	287024 VERIZON WIRELESS	C
02	00453354	700.00	11/17/20	452998 WELBORN, AKILAH	C
02	00453355	11.00	11/17/20	147427 ALVAREZ, JORGE ELIAS	C
02	00453356	240.20	11/17/20	366501 AT&T MOBILITY	C
02	00453357	7,183.56	11/17/20	366501 AT&T MOBILITY	C
02	00453358	2,536.63	11/17/20	481947 GEXA ENERGY LP	C
02	00453359	528.15	11/17/20	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453360	565.78	11/17/20	481947 GEXA ENERGY LP	C
02	00453361	600.00	11/17/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453362	2,518.55	11/17/20	125717 FRONTERA MATERIALS, INC.	C
02	00453363	113,340.50	11/17/20	221562 HALFF ASSOCIATES, INC.	C
02	00453364	3,700.00	11/17/20	73806 CAPA	C
02	00453365	450.16	11/17/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00453366	4,731.60	11/17/20	357359 4IMPRINT, INC.	C
02	00453367	25,136.03	11/17/20	248878 A WORLD FOR CHILDREN	C
02	00453368	378.02	11/17/20	328626 AT&T	C
02	00453369	679.89	11/17/20	328626 AT&T	C
02	00453370	150.10	11/17/20	4561 BUSTER LIND PRODUCE	C
02	00453371	34.70	11/17/20	172219 CANO PRODUCE CO., INC.	C
02	00453372	2,113.68	11/17/20	153915 CDW GOVERNMENT INC.	C
02	00453373	600.20	11/17/20	343277 CITIBANK	C
02	00453374	227.39	11/17/20	398756 CITY OF RIO GRANDE CITY	C
02	00453375	594.96	11/17/20	78174 COPY GRAPHICS, INC	C
02	00453376	2,078.60	11/17/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00453377	3,594.58	11/17/20	481947 GEXA ENERGY LP	C
02	00453378	200.00	11/17/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00453379	20.00	11/17/20	198633 GONZALEZ, NORMA	C
02	00453380	4,940.00	11/17/20	486051 GRC CONSTRUCTION LLC	C
02	00453381	141.40	11/17/20	15253 GULF COAST PAPER CO.	C
02	00453382	2,434.65	11/17/20	15253 GULF COAST PAPER CO.	C
02	00453383	750.00	11/17/20	352659 HAMER ENTERPRISES	C
02	00453384	2,736.76	11/17/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00453385	2,271.80	11/17/20	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00453386	5,850.00	11/17/20	361321 KELLY, BLANCHE	C
02	00453387	598.99	11/17/20	119784 LABATT FOOD SERVICE	C
02	00453388	8,333.70	11/17/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00453389	3,360.00	11/17/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00453390	9,738.00	11/17/20	261319 NUECES COUNTY	C
02	00453391	83.25	11/17/20	312231 OFFICE DEPOT	C
02	00453392	17,800.39	11/17/20	212903 PEGASUS SCHOOLS, INC.	C
02	00453393	170.00	11/17/20	244759 QUEST DIAGNOSTICS	C
02	00453394	8,928.46	11/17/20	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00453395	200.00	11/17/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00453396	527.00	11/17/20	371807 REGION 1 REPAIR, LLC	C
02	00453397	350.00	11/17/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00453398	813.00	11/17/20	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00453399	2,501.11	11/17/20	294004 SANOFI PASTEUR, INC	C
02	00453400	71.25	11/17/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00453401	30,885.00	11/17/20	184012 SOUTHWEST KEY PROGRAMS	C
02	00453402	6,993.98	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453403	17,819.82	11/17/20	471038 TCSI, LLC	C
02	00453404	395.90	11/17/20	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00453405	610.94	11/17/20	288888 TEXAS GAS SERVICE	C
02	00453406	150.00	11/17/20	488232 TEXAS SCRIPTS PHARMACY	C
02	00453407	3,148.95	11/17/20	285927 THOMSON WEST	C
02	00453408	1,424.59	11/17/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00453409	1,428.25	11/17/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00453410	772.36	11/17/20	287024 VERIZON WIRELESS	C
02	00453411	151.96	11/17/20	287024 VERIZON WIRELESS	C
02	00453412	287.11	11/17/20	287024 VERIZON WIRELESS	C
02	00453413	88.31	11/17/20	287024 VERIZON WIRELESS	C
02	00453414	6,167.78	11/17/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C

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02	00453415	163.30	11/17/20	491136 CABRAL, PEDRO	C
02	00453416	8,272.90	11/17/20	153915 CDW GOVERNMENT INC.	C
02	00453417	6,000.00	11/17/20	120626 HART INTERCIVIC, INC.	C
02	00453418	183.22	11/17/20	120626 HART INTERCIVIC, INC.	C
02	00453419	21,800.00	11/17/20	120626 HART INTERCIVIC, INC.	C
02	00453420	30,000.00	11/17/20	120626 HART INTERCIVIC, INC.	C
02	00453421	1,000.00	11/17/20	488356 NATIONSTAR MORTGAGE LLC	C
02	00453422	1,745.00	11/17/20	160482 PATRIOT SIGNAGE, INC	C
02	00453423	20,718.50	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453424	4,474.32	11/17/20	40991 GRAINGER	C
02	00453425	132,209.44	11/17/20	76856 CITY OF LA JOYA	C
02	00453426	2,032,078.36	11/17/20	6599 CITY OF MCALLEN	C
02	00453427	367,501.05	11/17/20	169447 CITY OF WESLACO	C
02	00453428	500.00	11/17/20	492310 AEP TEXAS, INC.	C
02	00453429	3,217.86	11/17/20	153915 CDW GOVERNMENT INC.	C
02	00453430	2,000.00	11/17/20	492388 CIENEGA, ISABEL C.	C
02	00453431	621,036.24	11/17/20	250899 DOCTORS HOSPITAL AT RENAISSANCE, LTD.	C
02	00453432	1,441.20	11/17/20	332852 FERGUSON ENTERPRISES, INC #61	C
02	00453433	2,000.00	11/17/20	492493 FLORES, NIDIA	C
02	00453434	2,757.00	11/17/20	231266 G & S GLASS LLC	C
02	00453435	2,000.00	11/17/20	158569 GAFH INVESTMENTS, LLC	C
02	00453436	2,000.00	11/17/20	492418 GONZALEZ, MELISSA	C
02	00453437	2,603.01	11/17/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00453438	31.75	11/17/20	253324 JOHNSTONE SUPPLY	C
02	00453439	17,241.00	11/17/20	475971 LEGACY CHAPELS, LLC	C
02	00453440	2,000.00	11/17/20	492396 LOPEZ DE CAJERO, JUANA ALICIA	C
02	00453441	2,000.00	11/17/20	23906 MCCALED FUNERAL HOME	C
02	00453442	579.03	11/17/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00453443	2,000.00	11/17/20	300675 MEMORIAL FUNERAL HOME	C
02	00453444	40,789.10	11/17/20	464996 MORTECH MANUFACTURING COMPANY, INC.	C
02	00453445	17,371.25	11/17/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00453446	10,412.00	11/17/20	465488 RB DOORS & HARDWARE INC.	C
02	00453447	5,068.05	11/17/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00453448	2,000.00	11/17/20	186244 RIVERA FUNERAL HOMES, LLC	C
02	00453449	5,598.40	11/17/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00453450	11,340.08	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453451	3,525.00	11/17/20	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00453452	388.78	11/17/20	287024 VERIZON WIRELESS	C
02	00453453	18,320.00	11/17/20	40991 GRAINGER	C
Total Bank No 02		3,821,919.05			
04	00021125	1,500.00	11/17/20	188794 BARRERA, MARCUS C.	C
04	00021126	4,273.94	11/17/20	432601 BIG D TRACTOR CO., LLC	C
04	00021127	611.71	11/17/20	406619 DIRECT ENERGY BUSINESS	C
04	00021128	24,951.00	11/17/20	488917 GDJ ENGINEERING	C
04	00021129	1,500.00	11/17/20	492183 GODINEZ, RICARDO R.	C
04	00021130	3,002.50	11/17/20	221562 HALFF ASSOCIATES, INC.	C
04	00021131	620,003.00	11/17/20	491519 LONESTAR PIPELINE COMPANY, LLC	C
04	00021132	750.00	11/17/20	492205 RODRIGUEZ, ROSSY	C
04	00021133	57,087.39	11/17/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021134	117,998.09	11/17/20	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00021135	750.00	11/17/20	479276 VILLALOBOS, JESUS	C
04	00021136	1,500.00	11/17/20	492191 WILKINS, MARK	C
Total Bank No 04		833,927.63			
05	00028478	32.18	11/17/20	349453 PRE-PAID LEGAL SERVICES, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00028479	154.00	11/17/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028480	7,146.34	11/17/20	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028481	86,995.14	11/17/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028482	21,485.80	11/17/20	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028483	26,415.92	11/17/20	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028484	14,269.95	11/17/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028485	13,581.93	11/17/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028486	34,326.67	11/17/20	467146 SUN LIFE FINANCIAL	C
05	00028487	27,984.96	11/17/20	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		232,392.89			
07	00007055	253,525.80	11/17/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007056	95.82	11/17/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00007057	154.50	11/17/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007058	11.00	11/17/20	477362 TRU BLEU PURE WATER	C
Total Bank No 07		253,787.12			
34	00000118	3,048,795.12	11/17/20	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		3,048,795.12			

Total Manual Checks	.00
Total Computer Checks	5,735,407.37
Total ACH Checks	3,048,795.12
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-3,754.27
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,780,448.22
Number of Checks 504

Batch Yr	Batch No	Amount
20	003298	-3,754.27
20	004535	186.18
20	004604	86,684.56
20	004619	33,241.00
20	004624	40,625.59
20	004626	35,988.75
20	004652	36,390.70
20	004654	13,767.04
20	004659	17,424.49
20	004662	953,936.84
20	004667	270,659.61
20	004671	264,942.31
20	004672	95,048.66
20	004673	101,240.72
20	004674	12,490.97
20	004675	53,266.50
20	004676	27,890.00
20	004677	4,212.00
20	004678	12,202.50
20	004681	64,484.14
20	004689	31,991.00
20	004697	166,313.47
20	004700	22,701.79

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					20 004708 94,357.24
					20 004710 621,036.24
					20 004715 10,252.17
					20 004716 11,534.61
					20 004717 23,475.95
					20 004722 90,108.80
					20 004728 499,710.49
					20 004730 3,048,795.12
					20 004738 3,625.20
					20 004743 3,539.49
					20 004756 2,032,078.36

For: 11/10/20 - 11/30/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
242527	SILVA, MADALI ANAISS	06	0601000778	11/10/20	77.50
026573	PALACIOS, JAIME JOEL	06	0601000779	11/30/20	5,387.19
056588	ESPINOZA, CARLOS E	06	0601000780	11/30/20	2,868.74
	Check Count	3	Total Net Pay		8,333.43