

**Approval of Check Register as Summarized Below**  
**November 24th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	528994	529354	2,025,884.16
02	Special Revenue	453454	453589	5,358,381.31
03	Debt Service	No checks issued		-
04	Capital Projects	21137	21154	774,176.62
05	Trust & Agency	28488	28506	1,154,479.57
06	Payroll	1000781	1000782	2,267.02
07	Proprietary	7059	7062	1,826.56
15	Urban County	33980	33996	186,784.83
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 9,503,800.07

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	1,450.78
Payroll Fund	ITEMS:	3	1,404.45
Urban Co	ITEMS:	1	92,227.50

Total transfers: 95,082.73

Total electronic payments: 95,082.73

**Grand Total:** 9,598,882.80

**Bank Internal Transfers**

Date	To	For	From	Amount
11/24/20	Health Care Dist. LPPF	Health Care Dist. LPPF	General Fund	1,236.79
11/24/20	Special Revenue Fund	Deposit Correction	General Fund	213.99
			<b>Total General</b>	<u>1,450.78</u>
11/24/20	General Fund	Interest earnings	Payroll Fund	478.79
11/24/20	General Fund	Interest earnings	Payroll Fund	466.34
11/24/20	General Fund	Interest earnings	Payroll Fund	459.32
			<b>Total Payroll Fund</b>	<u>1,404.45</u>
11/24/20	Special Revenue Fund	Cover Vendor run	Urban County	92,227.50
			<b>Total Urban County</b>	<u>92,227.50</u>
			<b>Total Internal Transfers</b>	<u>95,082.73</u>
			<b>Grand Total Transfers</b>	<u>95,082.73</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00514811	-1.00	11/18/20	482536 DELGADILLO, ALEJANDRO	CV
01	00515273	-3.00	11/18/20	482617 DR. AMERICO M. BACA PLLC	CV
01	00515321	-59.00	11/18/20	482641 LUIS VILLARREAL	CV
01	00515443	-.10	11/18/20	483524 ALEMAN, NORMA DE LA TORRE	CV
01	00515447	-.90	11/18/20	483532 BADILLO, FRANCIS IRIS	CV
01	00515449	-.80	11/18/20	483540 BLANCO, CANDRA JENELLE	CV
01	00515454	-26.00	11/18/20	483575 CASARES, JORDAN	CV
01	00515479	-.10	11/19/20	483443 GARCIA, ALFONSO	CV
01	00515492	-4.00	11/19/20	483435 GUTIERREZ, GLORIA ANA	CV
01	00515510	-1.00	11/19/20	483478 LONGORIA, JULIO CESAR	CV
01	00515511	-3.00	11/19/20	483567 LOPEZ, SANDRA	CV
01	00528994	3,887.49	11/24/20	221562 HALFF ASSOCIATES, INC.	C
01	00528995	215.91	11/24/20	487252 DIGITAL COMPLIANCE	C
01	00528996	179.99	11/24/20	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00528997	179.99	11/24/20	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00528998	179.99	11/24/20	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00528999	1,075.00	11/24/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00529000	5,207.50	11/24/20	375454 ALEXANDER, PAMELA S.	C
01	00529001	600.00	11/24/20	472891 ALMANZA, JONATHAN LEE	C
01	00529002	537.50	11/24/20	66702 ARIZPE, SOFIA	C
01	00529003	550.00	11/24/20	341746 CANTU, JUDITH ANN	C
01	00529004	1,240.00	11/24/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00529005	1,705.00	11/24/20	348147 EDNA ESCANAME CEDILLO	C
01	00529006	415.00	11/24/20	192848 CONTRERAS, JESUS	C
01	00529007	400.00	11/24/20	480053 DEL VALLE, GEORGINNA	C
01	00529008	500.00	11/24/20	450286 DIETZ, DESIRAE	C
01	00529009	240.00	11/24/20	322555 ESPINOSA, PILAR V.	C
01	00529010	410.00	11/24/20	208809 ESQUIVEL, ROEL	C
01	00529011	910.00	11/24/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00529012	570.00	11/24/20	479195 FLORES, ABIEL	C
01	00529013	8,367.90	11/24/20	249378 OSCAR RENE FLORES, P.C.	C
01	00529014	600.00	11/24/20	30791 FLORES, RICARDO	C
01	00529015	550.00	11/24/20	465500 GARCIA, ARTURO JAVIER	C
01	00529016	1,470.00	11/24/20	452700 GARCIA, CATHERINE A.	C
01	00529017	500.00	11/24/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00529018	1,180.00	11/24/20	249629 GARZA, CARLOS JAIME	C
01	00529019	4,217.50	11/24/20	434183 GARZA, DORA ALICIA	C
01	00529020	1,100.00	11/24/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00529021	3,787.50	11/24/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00529022	770.00	11/24/20	252743 GARZA, ROLANDO	C
01	00529023	410.00	11/24/20	19062 GOMEZ, JOSE ANTONIO	C
01	00529024	1,375.00	11/24/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00529025	1,407.50	11/24/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00529026	300.00	11/24/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00529027	1,745.00	11/24/20	453153 GONZALEZ, SAVANNAH	C
01	00529028	500.00	11/24/20	442674 GUERRA, AMELIA INES	C
01	00529029	4,100.00	11/24/20	360953 HERNANDEZ, HECTOR JR.	C
01	00529030	800.00	11/24/20	459020 JALILI, ANTHONY	C
01	00529031	1,100.00	11/24/20	486612 JIMENEZ, NOHEMI	C
01	00529032	2,037.50	11/24/20	442135 LUNA, RUBEN J	C
01	00529033	500.00	11/24/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00529034	1,150.00	11/24/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00529035	600.00	11/24/20	486671 MARTINEZ, ITZEL	C
01	00529036	497.50	11/24/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00529037	875.00	11/24/20	453749 MCPHERSON, WILLIAM H.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529038	2,565.00	11/24/20	445274 MENDOZA, MELISANDRA	C
01	00529039	502.50	11/24/20	282669 MEZA, ROBERTO JR.	C
01	00529040	1,397.50	11/24/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00529041	970.00	11/24/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00529042	1,510.00	11/24/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00529043	1,185.00	11/24/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00529044	210.00	11/24/20	382647 MUNOZ, JORGE	C
01	00529045	865.00	11/24/20	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00529046	532.50	11/24/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00529047	2,522.50	11/24/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00529048	1,050.00	11/24/20	283487 PRADO, FRANCISCO J. JR.	C
01	00529049	550.00	11/24/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00529050	3,900.00	11/24/20	450014 RAMIREZ, JUAN R.	C
01	00529051	475.00	11/24/20	217026 REYNA, JOSE J.	C
01	00529052	600.00	11/24/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00529053	8,227.50	11/24/20	256463 RODRIGUEZ, JOHN J.	C
01	00529054	600.00	11/24/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00529055	1,640.00	11/24/20	473120 RODRIGUEZ, SCOTT D.	C
01	00529056	1,542.50	11/24/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00529057	850.00	11/24/20	204919 SALINAS, MARK ANTHONY	C
01	00529058	770.00	11/24/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00529059	700.00	11/24/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00529060	350.00	11/24/20	383678 VARGAS, DANIEL ELIJAH	C
01	00529061	900.00	11/24/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00529062	1,710.00	11/24/20	326798 VILLALOBOS, JESUS	C
01	00529063	400.00	11/24/20	459070 VILLANUEVA, REBECCA L	C
01	00529064	6,618.31	11/24/20	248878 A WORLD FOR CHILDREN	C
01	00529065	175.10	11/24/20	228419 TIJERINA, HOMERO	C
01	00529066	46.21	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529067	68.11	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529068	40.34	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529069	33.51	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529070	68.61	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529071	68.61	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529072	52.07	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529073	33.51	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529074	78.95	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529075	49.87	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529076	33.51	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529077	807.60	11/24/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00529078	2,365.00	11/24/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00529079	487.67	11/24/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00529080	290.09	11/24/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00529081	1,022.85	11/24/20	199362 ANRIGE, INC.	C
01	00529082	1,968.33	11/24/20	302465 AOC HOLDING COMPANY INC.	C
01	00529083	45.73	11/24/20	328626 AT&T	C
01	00529084	538.31	11/24/20	337412 AUTOZONE	C
01	00529085	149.68	11/24/20	220205 B & H PHOTO VIDEO	C
01	00529086	9.97	11/24/20	3778 JAMES L. BEVERLY	C
01	00529087	2,625.00	11/24/20	80217 BOOTS & JEANS	C
01	00529088	309.37	11/24/20	4537 BURTON COMPANIES, LLC	C
01	00529089	3,459.64	11/24/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00529090	148.70	11/24/20	4561 BUSTER LIND PRODUCE	C
01	00529091	13.19	11/24/20	172219 CANO PRODUCE CO., INC.	C
01	00529092	409.65	11/24/20	179272 CANON FINANCIAL SERVICES INC.	C

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01	00529093	964.87	11/24/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00529094	96.97	11/24/20	261726 CARRIER ENTERPRISE, LLC	C
01	00529095	1,663.20	11/24/20	300896 CC DISTRIBUTORS, INC.	C
01	00529096	773.95	11/24/20	153915 CDW GOVERNMENT INC.	C
01	00529097	4,346.68	11/24/20	153915 CDW GOVERNMENT INC.	C
01	00529098	1,770.93	11/24/20	153915 CDW GOVERNMENT INC.	C
01	00529099	394.77	11/24/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00529100	20,331.25	11/24/20	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00529101	17,451.35	11/24/20	6513 CITY OF EDINBURG	C
01	00529102	124.80	11/24/20	10197 CITY OF EDINBURG	C
01	00529103	652.84	11/24/20	10197 CITY OF EDINBURG	C
01	00529104	627.34	11/24/20	10197 CITY OF EDINBURG	C
01	00529105	39.89	11/24/20	10197 CITY OF EDINBURG	C
01	00529106	869.99	11/24/20	10197 CITY OF EDINBURG	C
01	00529107	15,840.00	11/24/20	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00529108	4,510.00	11/24/20	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00529109	536.58	11/24/20	6696 CITY OF PHARR	C
01	00529110	7,920.00	11/24/20	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00529111	2,638.40	11/24/20	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
01	00529112	1,039.46	11/24/20	163546 COMMUNICATIONS ETC.	C
01	00529113	3,048.83	11/24/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00529114	10,554.24	11/24/20	255742 CUMMINS-ALLISON CORPORATION	C
01	00529115	379.00	11/24/20	466298 DANA SAFETY SUPPLY	C
01	00529116	1,602.56	11/24/20	195294 DAVILA & ASSOCIATES, INC	C
01	00529117	861.76	11/24/20	129763 DEAN FOODS COMPANY	C
01	00529118	119.56	11/24/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00529119	432.00	11/24/20	377058 DESIGN SPECIALTIES, INC.	C
01	00529120	1,740.00	11/24/20	483974 DICE PRODUCTIONS	C
01	00529121	314.41	11/24/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00529122	1,417.42	11/24/20	421812 PROBILLING	C
01	00529123	273.00	11/24/20	212423 DONNA I.S.D.	C
01	00529124	37,675.00	11/24/20	10014 EDINBURG VOL FIRE DEPT	C
01	00529125	345.00	11/24/20	457906 LMG SALES, INCORPORATED	C
01	00529126	39,228.61	11/24/20	460532 ENTERPRISE FM TRUST	C
01	00529127	24.10	11/24/20	11908 FEDEX	C
01	00529128	12.45	11/24/20	11908 FEDEX	C
01	00529129	68.70	11/24/20	11908 FEDEX	C
01	00529130	280.00	11/24/20	416703 CURA, JOEL	C
01	00529131	128.00	11/24/20	416703 CURA, JOEL	C
01	00529132	1,633.56	11/24/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00529133	98.94	11/24/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00529134	1,525.35	11/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529135	1,345.40	11/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529136	597.46	11/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529137	252.09	11/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529138	465.00	11/24/20	488267 GBNL GARAGE DOORS & SERVICES	C
01	00529139	681.37	11/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529140	1,977.18	11/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529141	4,139.68	11/24/20	481947 GEXA ENERGY LP	C
01	00529142	484.17	11/24/20	481947 GEXA ENERGY LP	C
01	00529143	603.45	11/24/20	481947 GEXA ENERGY LP	C
01	00529144	44.95	11/24/20	481947 GEXA ENERGY LP	C
01	00529145	941.92	11/24/20	481947 GEXA ENERGY LP	C
01	00529146	224.02	11/24/20	452408 GONZALEZ, MARTIN	C
01	00529147	13,269.40	11/24/20	15253 GULF COAST PAPER CO.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00529148	1,980.00	11/24/20	15261 GULF DATA PRODUCTS	C
01	00529149	244.94	11/24/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00529150	7.50	11/24/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00529151	7.00	11/24/20	252468 HACIENDA FORD	C
01	00529152	27.12	11/24/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00529153	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529154	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529155	16.75	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529156	3,246.37	11/24/20	94366 BD HOLT CO	C
01	00529157	21.92	11/24/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00529158	1,202.00	11/24/20	305545 THE HOME DEPOT	C
01	00529159	246.49	11/24/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00529160	41.50	11/24/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529161	41.50	11/24/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529162	41.50	11/24/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529163	41.50	11/24/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529164	41.50	11/24/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529165	41.50	11/24/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529166	538.96	11/24/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00529167	1,403.74	11/24/20	179442 IVAN'S AUTOMOTIVE	C
01	00529168	177.11	11/24/20	179442 IVAN'S AUTOMOTIVE	C
01	00529169	280.00	11/24/20	407046 J'S HYDRAULICS	C
01	00529170	44.54	11/24/20	284149 JEAN'S RESTAURANT SUPPLY	C
01	00529171	12,237.09	11/24/20	330809 JOHNSON CONTROLS	C
01	00529172	78.71	11/24/20	253324 JOHNSTONE SUPPLY	C
01	00529173	189.79	11/24/20	444391 JUST FILTERS LLC	C
01	00529174	412.00	11/24/20	338613 JUSTICE WORKS, LLC	C
01	00529175	1,331.19	11/24/20	119784 LABATT FOOD SERVICE	C
01	00529176	189.00	11/24/20	115851 LASERLUX	C
01	00529177	788.00	11/24/20	237507 RELX INC.	C
01	00529178	7,755.00	11/24/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00529179	132.14	11/24/20	143731 LONE STAR OVERNIGHT	C
01	00529180	105.28	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529181	14.94	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529182	24,867.73	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529183	1,793.04	11/24/20	381713 MARK'S PLUMBING PARTS	C
01	00529184	136.00	11/24/20	23493 MATT'S CASH & CARRY	C
01	00529185	2,310.00	11/24/20	23728 MCALLEN FIRE DEPT.	C
01	00529186	292.94	11/24/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00529187	2,062.55	11/24/20	489506 MEDEX TRANSPORTATION SERVICES, INC.	C
01	00529188	52.00	11/24/20	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00529189	36.03	11/24/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00529190	161.50	11/24/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00529191	2,538.00	11/24/20	487546 MLG PROTECTION SERVICES	C
01	00529192	203.97	11/24/20	275506 MOBILE RELAYS LLC	C
01	00529193	51.74	11/24/20	388467 MODEL LAUNDRY, LLC	C
01	00529194	2,875.00	11/24/20	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00529195	257.40	11/24/20	312436 MORRISON SUPPLY COMPANY	C
01	00529196	189.15	11/24/20	153842 NICHU PRODUCE CO, INC	C
01	00529197	27,081.00	11/24/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00529198	121.00	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529199	664.87	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529200	89.34	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529201	157.74	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529202	93.61	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00529203	136.75	11/24/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00529204	203.79	11/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00529205	18.63	11/24/20	367796 OCHOA, ROSE MARY	C
01	00529206	305.37	11/24/20	312231 OFFICE DEPOT	C
01	00529207	2,741.55	11/24/20	312231 OFFICE DEPOT, INC.	C
01	00529208	23,376.12	11/24/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00529209	675.00	11/24/20	387606 PHI SERVICE AGENCY, INC.	C
01	00529210	446.25	11/24/20	344478 PITNEY BOWES, INC.	C
01	00529211	626.00	11/24/20	332755 PRECISION DELTA CORP	C
01	00529212	10,164.06	11/24/20	244759 QUEST DIAGNOSTICS	C
01	00529213	525.25	11/24/20	465488 RB DOORS & HARDWARE INC.	C
01	00529214	38.71	11/24/20	277223 RELIANT, DEPT 0954	C
01	00529215	188.85	11/24/20	277223 RELIANT, DEPT 0954	C
01	00529216	195.62	11/24/20	277223 RELIANT, DEPT 0954	C
01	00529217	95.00	11/24/20	401854 REPUBLIC SERVICES#863	C
01	00529218	51.18	11/24/20	481319 REYNOSO, RICARDO E.	C
01	00529219	917.29	11/24/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00529220	3,591.77	11/24/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00529221	236.87	11/24/20	176311 RIO GRANDE STEEL LTD	C
01	00529222	2,478.96	11/24/20	216607 RIO HYDRAULIC, LLC	C
01	00529223	1,400.00	11/24/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00529224	120.35	11/24/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00529225	838.96	11/24/20	164038 SKYLINE EQUIPMENT CO., INC.	C
01	00529226	115.54	11/24/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00529227	1,445.20	11/24/20	326917 SOUTH COAST BOILER SERVICE	C
01	00529228	292.00	11/24/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00529229	4,594.17	11/24/20	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00529230	1,785.87	11/24/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00529231	5,703.53	11/24/20	484580 STAIRCASE ADVERTISING LLC	C
01	00529232	1,274.59	11/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529233	3,826.21	11/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529234	142.43	11/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529235	1,698.95	11/24/20	133655 SUPERIOR ALARMS	C
01	00529236	390.00	11/24/20	133655 SUPERIOR ALARMS	C
01	00529237	1,978.70	11/24/20	114243 SYSCO CENTRAL TEXAS	C
01	00529238	4,538.20	11/24/20	457795 T & W TIRE LLC	C
01	00529239	31,274.93	11/24/20	471038 TCSI, LLC	C
01	00529240	100.00	11/24/20	490750 TELLES AGENCY	C
01	00529241	1,532.14	11/24/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00529242	5,025.19	11/24/20	288888 TEXAS GAS SERVICE	C
01	00529243	642.60	11/24/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00529244	150.00	11/24/20	203513 TEXAS TOPS	C
01	00529245	182.29	11/24/20	231924 TIME WARNER CABLE	C
01	00529246	65.70	11/24/20	231924 TIME WARNER CABLE	C
01	00529247	6,273.23	11/24/20	213934 TRANE U.S. INC.	C
01	00529248	1,955.14	11/24/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00529249	19,435.80	11/24/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00529250	299.31	11/24/20	477362 TRU BLEU PURE WATER	C
01	00529251	260.55	11/24/20	477362 TRU BLEU PURE WATER	C
01	00529252	41.28	11/24/20	477362 TRU BLEU PURE WATER	C
01	00529253	217.96	11/24/20	477362 TRU BLEU PURE WATER	C
01	00529254	297.81	11/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00529255	3,860.32	11/24/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00529256	120.76	11/24/20	36927 UNIFIRST HOLDINGS, INC	C
01	00529257	110.55	11/24/20	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529258	12.95	11/24/20	415898 VALDEZ, ANDREA ANNE	C
01	00529259	551.07	11/24/20	287024 VERIZON WIRELESS	C
01	00529260	37.99	11/24/20	287024 VERIZON WIRELESS	C
01	00529261	36.86	11/24/20	287024 VERIZON WIRELESS	C
01	00529262	113.97	11/24/20	287024 VERIZON WIRELESS	C
01	00529263	37.99	11/24/20	287024 VERIZON WIRELESS	C
01	00529264	379.90	11/24/20	287024 VERIZON WIRELESS	C
01	00529265	14.00	11/24/20	287024 VERIZON WIRELESS	C
01	00529266	113.97	11/24/20	287024 VERIZON WIRELESS	C
01	00529267	173.60	11/24/20	287024 VERIZON WIRELESS	C
01	00529268	64.00	11/24/20	343862 VERONICA DE ANDA LLC	C
01	00529269	3,412.62	11/24/20	40991 GRAINGER	C
01	00529270	458.85	11/24/20	40991 GRAINGER	C
01	00529271	750.15	11/24/20	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00529272	167.78	11/24/20	41548 THOMSON REUTERS - WEST	C
01	00529273	480.05	11/24/20	220833 ISASI, JUAN C.	C
01	00529274	75.52	11/24/20	42129 XEROX CORPORATION	C
01	00529275	1,037.03	11/24/20	42129 XEROX CORPORATION	C
01	00529276	195.00	11/24/20	347612 1 A-1 AUTO GLASS LLC	C
01	00529277	9,922.86	11/24/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00529278	139,591.86	11/24/20	366501 AT&T MOBILITY	C
01	00529279	84.75	11/24/20	140651 CARWASH CARWASH	C
01	00529280	1,075.41	11/24/20	86525 PENA, MARTIN	C
01	00529281	68.64	11/24/20	216526 EVIDENT, INC.	C
01	00529282	47.60	11/24/20	11908 FEDEX	C
01	00529283	12.95	11/24/20	11908 FEDEX	C
01	00529284	7.74	11/24/20	11908 FEDEX	C
01	00529285	15.48	11/24/20	11908 FEDEX	C
01	00529286	10,174.00	11/24/20	183121 GALLS, LLC	C
01	00529287	740.14	11/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529288	1,895.00	11/24/20	15253 GULF COAST PAPER CO.	C
01	00529289	7.02	11/24/20	252468 HACIENDA FORD	C
01	00529290	133.70	11/24/20	252468 HACIENDA FORD	C
01	00529291	22.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529292	15,589.38	11/24/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00529293	102.00	11/24/20	286508 LAB SERVICES, INC.	C
01	00529294	1,220.00	11/24/20	282693 LEXISNEXIS RISK SOUTIONS	C
01	00529295	32.72	11/24/20	23493 MATT'S CASH & CARRY	C
01	00529296	433.07	11/24/20	388467 MODEL LAUNDRY, LLC	C
01	00529297	211.63	11/24/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00529298	139.07	11/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00529299	42.00	11/24/20	91987 PUEBLO TIRES LTD	C
01	00529300	1,140,371.47	11/24/20	184195 SPECIAL REVENUE FUND	C
01	00529301	53.73	11/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529302	1,202.65	11/24/20	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00529303	16.50	11/24/20	477362 TRU BLEU PURE WATER	C
01	00529304	80.88	11/24/20	477362 TRU BLEU PURE WATER	C
01	00529305	196.61	11/24/20	287024 VERIZON WIRELESS	C
01	00529306	2,503.87	11/24/20	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00529307	449.96	11/24/20	41424 WESLACO MOTORS LP	C
01	00529308	4,584.82	11/24/20	357359 4IMPRINT, INC.	C
01	00529309	88.43	11/24/20	328626 AT&T	C
01	00529310	307.36	11/24/20	328626 AT&T	C
01	00529311	2,474.42	11/24/20	278378 AT&T LONG DISTANCE	C
01	00529312	1,360.00	11/24/20	250562 DANABY RENTALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529313	112.26	11/24/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00529314	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529315	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529316	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529317	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529318	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529319	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529320	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529321	30.00	11/24/20	492515 LEAVENWORTH COUNTY SHERIFF'S OFFICE	C
01	00529322	8,232.00	11/24/20	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00529323	2,362.00	11/24/20	349798 LOWE'S	C
01	00529324	486.11	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529325	8.26	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529326	15.96	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00529327	331.73	11/24/20	23825 MCALLEN PUBLIC UTILITY	C
01	00529328	231.50	11/24/20	418889 NM CONTRACTING, LLC	C
01	00529329	110.78	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529330	18.71	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529331	388.72	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529332	116.00	11/24/20	406856 PERISCOPE INTERMEDIATE CORP.	C
01	00529333	94.00	11/24/20	75051 POSTMASTER	C
01	00529334	92.50	11/24/20	131008 PROGRESO I.S.D.	C
01	00529335	2,508.27	11/24/20	492973 RAMOS, JUAN JOSE	C
01	00529336	73,079.90	11/24/20	401854 REPUBLIC SERVICES, INC.	C
01	00529337	322.76	11/24/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00529338	3,754.27	11/24/20	210501 SPRINT	C
01	00529339	100.52	11/24/20	231924 TIME WARNER CABLE	C
01	00529340	287.09	11/24/20	231924 TIME WARNER CABLE	C
01	00529341	1,899.95	11/24/20	287024 VERIZON WIRELESS	C
01	00529342	40.21	11/24/20	287024 VERIZON WIRELESS	C
01	00529343	40.21	11/24/20	287024 VERIZON WIRELESS	C
01	00529344	33.65	11/24/20	4561 BUSTER LIND PRODUCE	C
01	00529345	110.85	11/24/20	172219 CANO PRODUCE CO., INC.	C
01	00529346	730.70	11/24/20	328197 CHARM TEX, INC.	C
01	00529347	3,018.47	11/24/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00529348	4,116.54	11/24/20	481947 GEXA ENERGY LP	C
01	00529349	466.35	11/24/20	15253 GULF COAST PAPER CO.	C
01	00529350	497.75	11/24/20	119784 LABATT FOOD SERVICE	C
01	00529351	479.54	11/24/20	114243 SYSCO CENTRAL TEXAS	C
01	00529352	198.00	11/24/20	214272 TRAVEL ADVISORS	C
01	00529353	1,755.00	11/24/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00529354	1,540.00	11/24/20	358681 VICTORIA COUNTY	C
<b>Total Bank No 01</b>		<b>2,025,785.26</b>			
02	00450230	-264.52	11/20/20	216607 RIO HYDRAULIC, LLC	CV
02	00452229	-2,000.00	11/20/20	489689 PENA, NOE	CV
02	00452614	-6,000.00	11/20/20	231738 VAUGHAN FUNERAL HOME	CV
02	00452806	-4,000.00	11/20/20	231738 VAUGHAN FUNERAL HOME	CV
02	00453454	78.25	11/24/20	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
02	00453455	71,110.40	11/24/20	125717 FRONTERA MATERIALS, INC.	C
02	00453456	20.15	11/24/20	221562 HALFF ASSOCIATES, INC.	C
02	00453457	44.06	11/24/20	338478 SIFUENTES, JUAN	C
02	00453458	84.41	11/24/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00453459	1,558.28	11/24/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00453460	15,489.37	11/24/20	302465 AOC HOLDING COMPANY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453461	3,857.78	11/24/20	337412 AUTOZONE	C
02	00453462	120.85	11/24/20	310476 BANKS & JORDAN	C
02	00453463	996.13	11/24/20	4537 BURTON COMPANIES, LLC	C
02	00453464	1,261.16	11/24/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00453465	608.60	11/24/20	86525 PENA, MARTIN	C
02	00453466	836.98	11/24/20	421812 PROBILLING	C
02	00453467	801.91	11/24/20	457906 LMG SALES, INCORPORATED	C
02	00453468	26,540.26	11/24/20	460532 ENTERPRISE FM TRUST	C
02	00453469	3,356.20	11/24/20	125717 FRONTERA MATERIALS, INC.	C
02	00453470	22.50	11/24/20	231266 G & S GLASS LLC	C
02	00453471	220.59	11/24/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453472	1,252.55	11/24/20	481947 GEXA ENERGY LP	C
02	00453473	74.78	11/24/20	481947 GEXA ENERGY LP	C
02	00453474	462.88	11/24/20	15253 GULF COAST PAPER CO.	C
02	00453475	350.89	11/24/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00453476	22.00	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00453477	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00453478	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00453479	7.50	11/24/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00453480	47.98	11/24/20	179442 IVAN'S AUTOMOTIVE	C
02	00453481	357.24	11/24/20	407046 J'S HYDRAULICS	C
02	00453482	536.88	11/24/20	18244 JAMES PUBLISHING INC.	C
02	00453483	1,784.00	11/24/20	480355 LANSHORE LLC	C
02	00453484	596.31	11/24/20	279293 MATTHEW BENDER & CO., INC	C
02	00453485	15.04	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453486	104.93	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453487	94.38	11/24/20	399086 MELEC ENTERPRISES, LLC	C
02	00453488	46.32	11/24/20	388467 MODEL LAUNDRY, LLC	C
02	00453489	60.67	11/24/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00453490	437.30	11/24/20	216607 RIO HYDRAULIC, LLC	C
02	00453491	1,989.57	11/24/20	283797 ROMCO EQUIPMENT CO.	C
02	00453492	33.90	11/24/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00453493	173.50	11/24/20	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00453494	203.40	11/24/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00453495	83.80	11/24/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00453496	4,000.00	11/24/20	457795 T & W TIRE LLC	C
02	00453497	1,624.00	11/24/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00453498	17,956.83	11/24/20	285927 THOMSON WEST	C
02	00453499	137.72	11/24/20	231924 TIME WARNER CABLE	C
02	00453500	267.70	11/24/20	477362 TRU BLEU PURE WATER	C
02	00453501	240.97	11/24/20	36927 UNIFIRST HOLDINGS, INC	C
02	00453502	1,136.35	11/24/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00453503	2,205.87	11/24/20	287024 VERIZON WIRELESS	C
02	00453504	620.40	11/24/20	343862 VERONICA DE ANDA LLC	C
02	00453505	692.30	11/24/20	100765 WYLIE MANUFACTURING CO.	C
02	00453506	2,208.45	11/24/20	183121 GALLS, LLC	C
02	00453507	64,188.99	11/24/20	184187 GENERAL FUND	C
02	00453508	3,852.99	11/24/20	184195 SPECIAL REVENUE FUND	C
02	00453509	1,463.95	11/24/20	285927 THOMSON WEST	C
02	00453510	50,476.80	11/24/20	428833 KOFIELD SYSTEMS, INC.	C
02	00453511	452.94	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453512	35.71	11/24/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00453513	137.11	11/24/20	280437 JESSE GARCIA JR.	C
02	00453514	1,910.69	11/24/20	328626 AT&T	C
02	00453515	197.16	11/24/20	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453516	84.80	11/24/20	445037 BIMBO BAKERIES USA, INC.	C
02	00453517	205.60	11/24/20	4561 BUSTER LIND PRODUCE	C
02	00453518	394.20	11/24/20	172219 CANO PRODUCE CO., INC.	C
02	00453519	3,864.98	11/24/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00453520	183.50	11/24/20	300896 CC DISTRIBUTORS, INC.	C
02	00453521	4,356.62	11/24/20	343277 CITIBANK	C
02	00453522	106.88	11/24/20	10197 CITY OF EDINBURG	C
02	00453523	300.00	11/24/20	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00453524	31.63	11/24/20	366382 DEL BOSQUE, ESTEBAN	C
02	00453525	238.82	11/24/20	275875 EAN HOLDINGS, LLC	C
02	00453526	87.50	11/24/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00453527	32.20	11/24/20	398225 GOMEZ, SISLAI	C
02	00453528	1,292.60	11/24/20	487546 MLG PROTECTION SERVICES	C
02	00453529	2,700.00	11/24/20	214167 MOBILE VIDEO TAPES, INC.	C
02	00453530	150.00	11/24/20	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00453531	42.55	11/24/20	354864 MORALES, HOMERO	C
02	00453532	11,200.01	11/24/20	199753 NATIONAL BUSINESS FURNITURE LLC	C
02	00453533	288.55	11/24/20	153842 NICHU PRODUCE CO, INC	C
02	00453534	135.36	11/24/20	312231 OFFICE DEPOT	C
02	00453535	382.77	11/24/20	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00453536	82.72	11/24/20	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00453537	398.98	11/24/20	91987 PUEBLO TIRES LTD	C
02	00453538	1,253.39	11/24/20	91987 PUEBLO TIRES LTD	C
02	00453539	248.88	11/24/20	91987 PUEBLO TIRES LTD	C
02	00453540	3,450.00	11/24/20	406538 MBTV TEXAS VALLEY LLC	C
02	00453541	680.00	11/24/20	454877 RGV VALLEY HEART START	C
02	00453542	133.75	11/24/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00453543	45,617.07	11/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453544	299.98	11/24/20	214272 TRAVEL ADVISORS	C
02	00453545	2,000.00	11/24/20	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00453546	1,181.07	11/24/20	287024 VERIZON WIRELESS	C
02	00453547	311.02	11/24/20	41548 THOMSON REUTERS - WEST	C
02	00453548	53.28	11/24/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00453549	226.22	11/24/20	490865 AMIGO ENERGY	C
02	00453550	80.79	11/24/20	134686 CITY OF MERCEDES	C
02	00453551	333.89	11/24/20	270563 CPL RETAIL ENERGY, LP	C
02	00453552	630.00	11/24/20	492370 CUELLAR, JOSE LUIS	C
02	00453553	3,477.20	11/24/20	86525 PENA, MARTIN	C
02	00453554	88.60	11/24/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453555	139.99	11/24/20	23825 MCALLEN PUBLIC UTILITY	C
02	00453556	500.00	11/24/20	175463 NIETO'S AUTO SALES	C
02	00453557	14.83	11/24/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453558	224.70	11/24/20	277223 RELIANT	C
02	00453559	285.21	11/24/20	277223 RELIANT	C
02	00453560	950.68	11/24/20	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00453561	600.00	11/24/20	490512 VALDEZ, JOSE NOE	C
02	00453562	93,502.60	11/24/20	344877 VOTEC CORPORATION	C
02	00453563	1,030.04	11/24/20	40991 GRAINGER	C
02	00453564	2,000.00	11/24/20	492540 ACOSTA, ESTELA CADENA	C
02	00453565	332.19	11/24/20	312282 ZEP SALES & SERVICE	C
02	00453566	266,697.29	11/24/20	486337 AEROCLAVE, LLC	C
02	00453567	2,000.00	11/24/20	492787 BECHO, MARIA DE LOS ANGELES	C
02	00453568	433,366.48	11/24/20	177873 CITY OF DONNA	C
02	00453569	998,772.63	11/24/20	169447 CITY OF WESLACO	C
02	00453570	2,000.00	11/24/20	492779 DE LEON, ANGELITA MORADO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453571	1,645.00	11/24/20	492795 DELGADO, MARIA	C
02	00453572	2,000.00	11/24/20	492582 GALVEZ, GRISELDA	C
02	00453573	2,000.00	11/24/20	492558 GARCIA, SOFIA ANDRADE	C
02	00453574	2,000.00	11/24/20	492574 GOMEZ, MARTHA	C
02	00453575	15,675.00	11/24/20	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
02	00453576	9,741.00	11/24/20	475971 LEGACY CHAPELS, LLC	C
02	00453577	2,000.00	11/24/20	492566 MARTINEZ, GLORIA	C
02	00453578	1,837.00	11/24/20	492817 PEREZ DE GONZALEZ, MARIA G.	C
02	00453579	5,000.00	11/24/20	492523 PLATINUM CUTS	C
02	00453580	5,970.75	11/24/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00453581	2,000.00	11/24/20	492809 REYNA, ARISTER SR.	C
02	00453582	2,000.00	11/24/20	186244 RIVERA FUNERAL HOMES, LLC	C
02	00453583	2,945.82	11/24/20	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00453584	1,115.00	11/24/20	231738 VAUGHAN FUNERAL HOME	C
02	00453585	4,829.75	11/24/20	238538 WILLIAMS SCOTSMAN, INC.	C
02	00453586	10,326.81	11/24/20	238538 WILLIAMS SCOTSMAN, INC.	C
02	00453587	2,000.00	11/24/20	492604 ZAVALA, DEBORAH A.	C
02	00453588	3,105,875.00	11/24/20	6599 CITY OF MCALLEN	C
02	00453589	812.50	11/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
<b>Total Bank No 02</b>		<b>5,346,116.79</b>			
04	00021137	28,000.00	11/24/20	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
04	00021138	3,017.86	11/24/20	449121 B2Z ENGINEERING, LLC	C
04	00021139	13,629.97	11/24/20	449121 B2Z ENGINEERING, LLC	C
04	00021140	1,127.56	11/24/20	449121 B2Z ENGINEERING, LLC	C
04	00021141	269.86	11/24/20	406619 DIRECT ENERGY BUSINESS	C
04	00021142	294.27	11/24/20	406619 DIRECT ENERGY BUSINESS	C
04	00021143	52,944.57	11/24/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00021144	1,840.21	11/24/20	481947 GEXA ENERGY LP	C
04	00021145	19,227.00	11/24/20	221562 HALFF ASSOCIATES, INC.	C
04	00021146	6,120.00	11/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021147	43,887.50	11/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021148	17,336.35	11/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021149	355,745.00	11/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021150	900.00	11/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021151	33,300.00	11/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021152	900.00	11/24/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021153	168,402.15	11/24/20	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
04	00021154	27,234.32	11/24/20	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
<b>Total Bank No 04</b>		<b>774,176.62</b>			
05	00028488	36.89	11/24/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028489	61.00	11/24/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028490	2,709.25	11/24/20	158275 BOUDLOCHE, CINDY	C
05	00028491	1,125.00	11/24/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028492	142.50	11/24/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028493	272.00	11/24/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028494	7,676.00	11/24/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028495	150.00	11/24/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028496	168.00	11/24/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028497	2,605.98	11/24/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028498	28.00	11/24/20	191167 SOUTH TEXAS COLLEGE	C
05	00028499	30.00	11/24/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028500	116.55	11/24/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028501	478.13	11/24/20	464392 TRELIS COMPANY	C
05	00028502	1,760.50	11/24/20	480711 UNITED WAY OF SOUTH TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028503	10,828.80	11/24/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028504	1,126,261.97	11/24/20	209759 PROPRIETARY FUND	C
05	00028505	19.00	11/24/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028506	10.00	11/24/20	480711 UNITED WAY OF SOUTH TEXAS	C
<b>Total Bank No 05</b>		<b>1,154,479.57</b>			
07	00007059	1,053.07	11/24/20	460532 ENTERPRISE FM TRUST	C
07	00007060	102.12	11/24/20	184187 GENERAL FUND	C
07	00007061	668.39	11/24/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007062	2.98	11/24/20	477362 TRU BLEU PURE WATER	C
<b>Total Bank No 07</b>		<b>1,826.56</b>			
15	00033980	3,278.80	11/24/20	366307 ACT PIPE & SUPPLY, INC.	C
15	00033981	24,588.25	11/24/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033982	2,451.96	11/24/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033983	8,442.90	11/24/20	1902 AMIGOS DEL VALLE, INC.	C
15	00033984	10,000.00	11/24/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00033985	2,642.65	11/24/20	76856 CITY OF LA JOYA	C
15	00033986	1,150.00	11/24/20	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00033987	64.17	11/24/20	344672 FLORES, NELLIE N.	C
15	00033988	1,027.59	11/24/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00033989	620.07	11/24/20	481947 GEXA ENERGY LP	C
15	00033990	54.63	11/24/20	336394 GUZMAN, RODRIGO	C
15	00033991	19,260.00	11/24/20	485985 H&R LEASE SERVICE, LLC	C
15	00033992	58,826.63	11/24/20	344834 HIDALGO COUNTY TREASURER	C
15	00033993	16,438.86	11/24/20	168602 LONE STAR NATIONAL BANK	C
15	00033994	31,563.82	11/24/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033995	6,282.00	11/24/20	224278 RIO VALLEY PIPE, LLC	C
15	00033996	92.50	11/24/20	463779 TLC PRIME INC.	C
<b>Total Bank No 15</b>		<b>186,784.83</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>9,501,533.05</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>-12,363.42</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>9,489,169.63</b>
<b>Number of Checks</b>					<b>570</b>

Batch Yr	Batch No	Amount
20	000280	-1.00
20	000407	-62.00
20	000517	-35.90
20	002525	-264.52
20	004002	-2,000.00
20	004181	-6,000.00
20	004262	-4,000.00
20	004701	34,338.00
20	004712	17,261.91
20	004714	97.89

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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</b>	<b>Batch No</b>	<b>Amount</b>
				20	004723	169,806.19
				20	004734	123,009.39
				20	004739	849,272.91
				20	004742	120,934.33
				20	004744	85,148.25
				20	004751	28,834.41
				20	004762	17,262.27
				20	004766	46,210.29
				20	004772	41,598.65
				20	004776	42,663.69
				20	004780	31,710.40
				20	004781	29,925.00
				20	004782	910.00
				20	004783	6,332.50
				20	004784	14,737.50
				20	004785	7,210.00
				20	004801	29,042.06
				20	004806	57,863.62
				20	004807	20,806.30
				20	004822	287,994.85
				20	004831	98,009.84
				20	004840	154,496.69
				20	004841	4,128.19
				20	004843	799.94
				20	004844	15,644.88
				20	004847	8,107.76
				20	004852	2,334,777.54
				20	004855	14,043.58
				20	004856	8,871.13
				20	004862	58,367.65
				20	004879	186,784.83
				20	004892	1,432,139.11
				20	004902	15,675.00
				20	004920	3,105,875.00
				20	004935	29.00
				20	004937	812.50

For: 11/20/20 - 11/20/20

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
235075	GUZMAN, ALEXIS CELEST	06	0601000781	11/20/20	528.29
139467	GORENA, LINDA MAXINE	06	0601000782	11/20/20	1,738.73
	Check Count	2	Total Net Pay		2,267.02