

Approval of Check Register as Summarized Below
December 1st, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	529355	529689	845,070.17
02	Special Revenue	453590	453770	7,638,077.96
03	Debt Service	No checks issued		-
04	Capital Projects	21155	21170	1,210,400.49
05	Trust & Agency	28507	28508	186.18
06	Payroll	1000783	1000784	1,192.97
07	Proprietary	7063	7063	426.54
15	Urban County	33997	33999	74,197.49
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	119	120	2,666,474.68

Total checks **12,436,026.48**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	5	1,296,086.46
Payroll Fund	ITEMS:	2	4,057,616.89
	Total withdrawals:		<u>5,353,703.35</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,463,736.41
Special Revenue Funds	ITEMS:	4	2,264,818.60
Proprietary Funds	ITEMS:	2	55,964.41
	Total transfers:		<u>7,784,519.42</u>

Total electronic payments: 13,138,222.77

Grand Total: 25,574,249.25

ACH Withdrawals

Date	To	For	From	Amount
12/07/20	IRS Tax Payment	Regular Payroll PP# 25	Trust & Agency Fund	1,238,362.58
12/07/20	IRS Tax Payment	Urban County PP# 25	Trust & Agency Fund	8,663.15
12/01/20	National Benefit Services	457 P/Reg. PP# 25	Trust & Agency Fund	4,926.57
12/04/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	714.12
12/04/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	43,420.04
Total Trust & Agency				1,296,086.46
12/04/20	County Employees	Regular Payroll PP# 25	Payroll Fund	4,027,627.97
12/04/20	Urban Co. Employees	Urban Co. Payroll PP# 25	Payroll Fund	29,988.92
Total Payroll				4,057,616.89
Total ACH Withdrawal				5,353,703.35

Bank Internal Transfers

Date	To	For	From	Amount
12/01/20	Payroll Fund	Regular PP# 25	General Fund	2,824,309.66
12/01/20	Trust & Agency Fund	Regular PP# 25	General Fund	2,639,358.43
12/01/20	Special Revenue Fund	Deposit Correction	General Fund	15.68
12/01/20	Special Revenue Fund	Deposit Correction	General Fund	31.36
12/01/20	Special Revenue Fund	Deposit Correction	General Fund	21.28
Total General				5,463,736.41
12/01/20	Payroll Fund	Regular PP# 25	Special Revenue Fund	1,174,127.72
12/01/20	Trust & Agency Fund	Regular PP# 25	Special Revenue Fund	1,034,997.64
12/01/20	Payroll Fund	Urban County PP# 25	Special Revenue Fund	29,988.92
12/01/20	Trust & Agency Fund	Urban County PP# 25	Special Revenue Fund	25,704.32
Total Special Revenue				2,264,818.60
12/01/20	Payroll Fund	Regular PP# 25	Proprietary	29,303.01
12/01/20	Trust & Agency Fund	Regular PP# 25	Proprietary	26,661.40
Total Proprietary				55,964.41
Total Internal Transfers				7,784,519.42
Grand Total Transfers				13,138,222.77

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00529355	22.86	12/01/20	381608 PINA, OMAR	C
01	00529356	651.00	12/01/20	474428 TAPANGAN, NIKO	C
01	00529357	395.00	12/01/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00529358	800.00	12/01/20	419397 ANAYA LAW FIRM PLLC	C
01	00529359	475.00	12/01/20	329134 BARBOSA, ALBERTO	C
01	00529360	1,770.00	12/01/20	299375 LAURA MARTINEZ BARBOSA	C
01	00529361	1,360.00	12/01/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00529362	1,180.00	12/01/20	341746 CANTU, JUDITH ANN	C
01	00529363	1,205.00	12/01/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00529364	1,027.50	12/01/20	170127 CONNET, SALLY M.	C
01	00529365	1,967.50	12/01/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00529366	3,077.50	12/01/20	208809 ESQUIVEL, ROEL	C
01	00529367	500.00	12/01/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00529368	1,775.00	12/01/20	479195 FLORES, ABIEL	C
01	00529369	8,897.40	12/01/20	249378 OSCAR RENE FLORES, P.C.	C
01	00529370	1,230.00	12/01/20	452700 GARCIA, CATHERINE A.	C
01	00529371	625.00	12/01/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00529372	500.00	12/01/20	241873 JAIME ROEL GARCIA	C
01	00529373	205.00	12/01/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00529374	200.00	12/01/20	249629 GARZA, CARLOS JAIME	C
01	00529375	500.00	12/01/20	486604 GARZA, CECILIA	C
01	00529376	2,115.00	12/01/20	434183 GARZA, DORA ALICIA	C
01	00529377	400.00	12/01/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00529378	567.50	12/01/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00529379	205.00	12/01/20	19062 GOMEZ, JOSE ANTONIO	C
01	00529380	2,282.50	12/01/20	453153 GONZALEZ, SAVANNAH	C
01	00529381	400.00	12/01/20	442674 GUERRA, AMELIA INES	C
01	00529382	500.00	12/01/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00529383	1,750.00	12/01/20	360953 HERNANDEZ, HECTOR JR.	C
01	00529384	6,602.50	12/01/20	179094 JEANNE E. HOLMES, P.C.	C
01	00529385	500.00	12/01/20	378682 JARVIS, ERIC S.	C
01	00529386	567.50	12/01/20	450898 KENNEDY, PATRICK BRYCE	C
01	00529387	550.00	12/01/20	442135 LUNA, RUBEN J	C
01	00529388	500.00	12/01/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00529389	205.00	12/01/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00529390	3,272.50	12/01/20	380725 MARROQUIN, ARMANDO JAMIL	C
01	00529391	5,450.00	12/01/20	445274 MENDOZA, MELISANDRA	C
01	00529392	1,035.00	12/01/20	282669 MEZA, ROBERTO JR.	C
01	00529393	2,320.00	12/01/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00529394	1,040.00	12/01/20	322652 MORALES, JAIME M.	C
01	00529395	3,695.00	12/01/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00529396	1,655.00	12/01/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00529397	500.00	12/01/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00529398	315.00	12/01/20	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00529399	620.00	12/01/20	209783 RAMIREZ, CARMEN B.	C
01	00529400	2,175.00	12/01/20	468088 RAMOS, ANDRES AARON	C
01	00529401	6,557.50	12/01/20	182273 REYES, DANIEL R.	C
01	00529402	560.00	12/01/20	434450 REYES, RENE	C
01	00529403	1,065.00	12/01/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00529404	4,720.00	12/01/20	430897 ROCHA, BRITNY	C
01	00529405	400.00	12/01/20	256463 RODRIGUEZ, JOHN J.	C
01	00529406	3,462.48	12/01/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00529407	280.00	12/01/20	444138 SALINAS, JACOB LEE	C
01	00529408	660.00	12/01/20	450260 SALINAS-CERDA, SONIA YANET	C
01	00529409	4,092.50	12/01/20	436542 LAW OFFICE OF CHRIS SULLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529410	550.00	12/01/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00529411	1,540.00	12/01/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00529412	1,690.00	12/01/20	326798 VILLALOBOS, JESUS	C
01	00529413	2,655.00	12/01/20	345121 LUZ A. WILLIAMSON	C
01	00529414	34.81	12/01/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529415	268.00	12/01/20	493163 AGULAR, ALANA	C
01	00529416	428.72	12/01/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00529417	857.44	12/01/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00529418	234.14	12/01/20	1007 AIR-FLO FILTER CO.	C
01	00529419	373.54	12/01/20	416410 AIRGAS USA, LLC	C
01	00529420	8.67	12/01/20	416410 AIRGAS USA, LLC	C
01	00529421	1,020.00	12/01/20	199362 ANRIGE, INC.	C
01	00529422	176.04	12/01/20	199362 ANRIGE, INC.	C
01	00529423	25,883.87	12/01/20	302465 AOC HOLDING COMPANY INC.	C
01	00529424	93.20	12/01/20	302465 AOC HOLDING COMPANY INC.	C
01	00529425	45.35	12/01/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00529426	2,889.46	12/01/20	480746 BADGE FRAME, INC.	C
01	00529427	62.74	12/01/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00529428	5,842.16	12/01/20	229903 BREATH TEST SERVICES	C
01	00529429	157.10	12/01/20	145971 BRYANT & STINGLEY, INC.	C
01	00529430	249.35	12/01/20	4561 BUSTER LIND PRODUCE	C
01	00529431	60.82	12/01/20	172219 CANO PRODUCE CO., INC.	C
01	00529432	754.21	12/01/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00529433	3,500.00	12/01/20	101575 CASTRO, DAVID M.	C
01	00529434	135.68	12/01/20	153915 CDW GOVERNMENT INC.	C
01	00529435	112.68	12/01/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00529436	183.66	12/01/20	10197 CITY OF EDINBURG	C
01	00529437	126.38	12/01/20	10197 CITY OF EDINBURG	C
01	00529438	33.54	12/01/20	10197 CITY OF EDINBURG	C
01	00529439	107.24	12/01/20	6637 CITY OF MISSION	C
01	00529440	240.00	12/01/20	78174 COPY GRAPHICS, INC	C
01	00529441	392.62	12/01/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00529442	590.00	12/01/20	355372 CTC DISTRIBUTING, LTD	C
01	00529443	500.17	12/01/20	228923 DALE & KLEIN, LLP	C
01	00529444	300.00	12/01/20	250562 DANABY RENTALS, INC.	C
01	00529445	170.00	12/01/20	250562 DANABY RENTALS, INC.	C
01	00529446	1,359.05	12/01/20	129763 DEAN FOODS COMPANY	C
01	00529447	1,154.60	12/01/20	178136 DELL MARKETING L.P.	C
01	00529448	114.58	12/01/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00529449	35.34	12/01/20	250899 DOCTORS HOSPITAL AT RENAISSANCE, LTD.	C
01	00529450	21,150.00	12/01/20	462535 EASYVOTE SOLUTIONS, LLC	C
01	00529451	221.17	12/01/20	457906 LMG SALES, INC.	C
01	00529452	8,561.95	12/01/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00529453	460.87	12/01/20	416703 CURA, JOEL	C
01	00529454	117.40	12/01/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00529455	137.25	12/01/20	332348 DR. JUSTIN CERELLI	C
01	00529456	211.00	12/01/20	231266 G & S GLASS LLC	C
01	00529457	239.36	12/01/20	183121 GALLS LLC	C
01	00529458	5.40	12/01/20	401188 GARZA, VICTOR M.	C
01	00529459	991.39	12/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529460	2,346.62	12/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529461	6,508.85	12/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529462	10,579.24	12/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529463	413.84	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529464	717.89	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00529465	1,295.80	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529466	301.31	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529467	389.66	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529468	519.46	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529469	11,785.67	12/01/20	481947 GEXA ENERGY LP	C
01	00529470	2,924.44	12/01/20	481947 GEXA ENERGY LP	C
01	00529471	2,611.42	12/01/20	481947 GEXA ENERGY LP	C
01	00529472	218.81	12/01/20	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00529473	28.10	12/01/20	15253 GULF COAST PAPER CO.	C
01	00529474	2,999.31	12/01/20	15253 GULF COAST PAPER CO.	C
01	00529475	528.00	12/01/20	15261 GULF DATA PRODUCTS	C
01	00529476	5.00	12/01/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00529477	432.00	12/01/20	461768 GVL SIGNS & MORE, LLC	C
01	00529478	4,200.00	12/01/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00529479	1,280.00	12/01/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00529480	98.98	12/01/20	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00529481	1,553.95	12/01/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00529482	165.00	12/01/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00529483	3,378.48	12/01/20	286818 INTERNATIONAL & MULTICULTURAL	C
01	00529484	4,000.00	12/01/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00529485	87.99	12/01/20	179442 IVAN'S AUTOMOTIVE	C
01	00529486	7.00	12/01/20	179442 IVAN'S AUTOMOTIVE	C
01	00529487	117.50	12/01/20	253324 JOHNSTONE SUPPLY	C
01	00529488	674.72	12/01/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00529489	4,848.66	12/01/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00529490	588.00	12/01/20	286508 LAB SERVICES, INC.	C
01	00529491	4,021.79	12/01/20	119784 LABATT FOOD SERVICE	C
01	00529492	109.83	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529493	157.52	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529494	114.56	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529495	157.52	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529496	669.95	12/01/20	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00529497	2,438.58	12/01/20	381713 MARK'S PLUMBING PARTS	C
01	00529498	343.00	12/01/20	23493 MATT'S CASH & CARRY	C
01	00529499	13,219.20	12/01/20	262056 JOSE E. GARCIA	C
01	00529500	54.41	12/01/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00529501	43.76	12/01/20	482366 MED FUSION LLC	C
01	00529502	13.00	12/01/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00529503	174.74	12/01/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00529504	499.95	12/01/20	401960 MISSION QUICK LUBE, INC.	C
01	00529505	78.31	12/01/20	254983 MISSION WESTERN WEAR	C
01	00529506	240.00	12/01/20	447463 MOBILE SERVICES	C
01	00529507	1,234.10	12/01/20	283827 MOTOROLA SOLUTIONS, INC.	C
01	00529508	250.00	12/01/20	349542 RONALDO MUNOZ	C
01	00529509	318.07	12/01/20	153842 NICO PRODUCE CO, INC	C
01	00529510	120.95	12/01/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00529511	578.38	12/01/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00529512	3,470.30	12/01/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00529513	217.69	12/01/20	312231 OFFICE DEPOT	C
01	00529514	2,945.14	12/01/20	312231 OFFICE DEPOT, INC.	C
01	00529515	867.99	12/01/20	312231 OFFICE DEPOT, INC.	C
01	00529516	279.56	12/01/20	312231 OFFICE DEPOT, INC.	C
01	00529517	50.00	12/01/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00529518	70,000.00	12/01/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00529519	2,146.71	12/01/20	28207 PEDRO MONTANO, M.D.	C

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01	00529520	2,671.77	12/01/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00529521	98.69	12/01/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00529522	471.71	12/01/20	327255 PLANET MED LP	C
01	00529523	138.97	12/01/20	91987 PUEBLO TIRES LTD	C
01	00529524	950.00	12/01/20	433039 R & R AUTO PARTS	C
01	00529525	546.00	12/01/20	43192 R.E. FRIEDRICHS CO	C
01	00529526	10,048.50	12/01/20	325279 RADIANT MISSION SOLUTIONS, INC.	C
01	00529527	9,000.00	12/01/20	52272 RAMIREZ, JOSE JR.	C
01	00529528	122.13	12/01/20	361003 RAY FULP ORTHOPEDICS, PA	C
01	00529529	4,503.64	12/01/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00529530	260.34	12/01/20	459836 RENAISSANCE PROVIDERS	C
01	00529531	256.19	12/01/20	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00529532	553.05	12/01/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00529533	175.04	12/01/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00529534	1,405.54	12/01/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00529535	10,058.56	12/01/20	415030 RT LAWRENCE CORPORATION	C
01	00529536	53.45	12/01/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00529537	1,222.43	12/01/20	433098 SHIPPING DEPOT LLC	C
01	00529538	5.00	12/01/20	493228 SILLER, JOSE	C
01	00529539	4,520.64	12/01/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00529540	15,159.18	12/01/20	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00529541	176.00	12/01/20	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00529542	155.31	12/01/20	328804 SOUTHERN TIRE MART	C
01	00529543	435.00	12/01/20	210501 SPRINT	C
01	00529544	3,121.00	12/01/20	210501 SPRINT	C
01	00529545	1,327.92	12/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529546	10,599.49	12/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529547	1,025.00	12/01/20	251283 STERICYCLE, INC	C
01	00529548	30.00	12/01/20	493171 STEVENS, AIRIKA	C
01	00529549	1,750.00	12/01/20	457795 T & W TIRE LLC	C
01	00529550	2,210.95	12/01/20	457795 T & W TIRE LLC	C
01	00529551	180.00	12/01/20	471038 TCSI, LLC	C
01	00529552	500.00	12/01/20	490750 TELLES AGENCY	C
01	00529553	453.19	12/01/20	276545 TEXAN WASTE EQUIPMENT, INC.	C
01	00529554	61.07	12/01/20	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00529555	2,836.00	12/01/20	203513 TEXAS TOPS	C
01	00529556	3,200.00	12/01/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00529557	120.66	12/01/20	477362 TRU BLEU PURE WATER	C
01	00529558	358.68	12/01/20	477362 TRU BLEU PURE WATER	C
01	00529559	138.23	12/01/20	477362 TRU BLEU PURE WATER	C
01	00529560	205.58	12/01/20	477362 TRU BLEU PURE WATER	C
01	00529561	108.40	12/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00529562	3,714.68	12/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00529563	3,241.15	12/01/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00529564	35.64	12/01/20	36927 UNIFIRST HOLDINGS, INC	C
01	00529565	26.19	12/01/20	36927 UNIFIRST HOLDINGS, INC	C
01	00529566	22.44	12/01/20	36927 UNIFIRST HOLDINGS, INC	C
01	00529567	18.60	12/01/20	155284 UNITED PARCEL SERVICE	C
01	00529568	227.50	12/01/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00529569	1,190.00	12/01/20	287024 VERIZON WIRELESS	C
01	00529570	6,369.54	12/01/20	287024 VERIZON WIRELESS	C
01	00529571	37.99	12/01/20	287024 VERIZON WIRELESS	C
01	00529572	160.84	12/01/20	287024 VERIZON WIRELESS	C
01	00529573	1,561.73	12/01/20	287024 VERIZON WIRELESS	C
01	00529574	436.42	12/01/20	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529575	235.76	12/01/20	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00529576	822.48	12/01/20	40991 GRAINGER	C
01	00529577	2,144.92	12/01/20	40991 GRAINGER	C
01	00529578	115.26	12/01/20	40991 GRAINGER	C
01	00529579	884.39	12/01/20	41424 WESLACO MOTORS LP	C
01	00529580	880.07	12/01/20	41548 THOMSON REUTERS - WEST	C
01	00529581	10,006.82	12/01/20	238538 WILLIAMS SCOTSMAN, INC.	C
01	00529582	178.09	12/01/20	42129 XEROX CORPORATION	C
01	00529583	173.89	12/01/20	42129 XEROX CORPORATION	C
01	00529584	577.49	12/01/20	42129 XEROX CORPORATION	C
01	00529585	670.11	12/01/20	337 A-OK VACUUM CLEANER	C
01	00529586	170.00	12/01/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00529587	46.61	12/01/20	328626 AT&T	C
01	00529588	850.00	12/01/20	399728 BIC DEVELOPMENT CORP.	C
01	00529589	8,000.00	12/01/20	493201 BON VIEJO ESTATES II, LP	C
01	00529590	74.98	12/01/20	478857 BOYD, THOMAS AARON	C
01	00529591	151.02	12/01/20	4537 BURTON COMPANIES, LLC	C
01	00529592	166.07	12/01/20	10197 CITY OF EDINBURG	C
01	00529593	9.19	12/01/20	10197 CITY OF EDINBURG	C
01	00529594	27.33	12/01/20	6637 CITY OF MISSION	C
01	00529595	77,453.70	12/01/20	215597 CITY OF PENITAS	C
01	00529596	12,750.00	12/01/20	309257 GARCO, LTD	C
01	00529597	6.00	12/01/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00529598	38.25	12/01/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529599	38.25	12/01/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529600	38.25	12/01/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529601	38.25	12/01/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529602	38.25	12/01/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529603	38.25	12/01/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529604	38.25	12/01/20	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00529605	547.13	12/01/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00529606	75.85	12/01/20	253324 JOHNSTONE SUPPLY	C
01	00529607	97.62	12/01/20	444391 JUST FILTERS LLC	C
01	00529608	500.00	12/01/20	475971 LEGACY CHAPELS, LLC	C
01	00529609	134.91	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529610	134.91	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529611	100.24	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529612	300.72	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529613	200.48	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529614	272.08	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529615	429.60	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529616	128.88	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529617	71.60	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529618	57.28	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529619	114.56	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529620	100.24	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529621	85.92	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529622	85.92	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529623	114.56	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529624	85.92	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529625	143.77	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529626	272.08	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529627	644.40	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529628	329.36	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529629	85.92	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529630	309.99	12/01/20	23493 MATT'S CASH & CARRY	C
01	00529631	588.14	12/01/20	23825 MCALLEN PUBLIC UTILITY	C
01	00529632	37,500.00	12/01/20	493210 MID VALLEY INVESTORS LP	C
01	00529633	297.38	12/01/20	277223 RELIANT, DEPT 0954	C
01	00529634	793.61	12/01/20	31259 RISICA & SONS INC	C
01	00529635	52.45	12/01/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00529636	36,655.59	12/01/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00529637	89.17	12/01/20	288888 TEXAS GAS SERVICE	C
01	00529638	96.88	12/01/20	288888 TEXAS GAS SERVICE	C
01	00529639	89.17	12/01/20	288888 TEXAS GAS SERVICE	C
01	00529640	90.25	12/01/20	288888 TEXAS GAS SERVICE	C
01	00529641	15,823.59	12/01/20	213934 TRANE U.S. INC.	C
01	00529642	81.10	12/01/20	477362 TRU BLEU PURE WATER	C
01	00529643	354.86	12/01/20	36927 UNIFIRST HOLDINGS, INC	C
01	00529644	81.56	12/01/20	40363 CED-SAN ANTONIO	C
01	00529645	57.50	12/01/20	375608 VELA, ROBERT	C
01	00529646	78.20	12/01/20	287024 VERIZON WIRELESS	C
01	00529647	4,431.22	12/01/20	287024 VERIZON WIRELESS	C
01	00529648	37.99	12/01/20	287024 VERIZON WIRELESS	C
01	00529649	150.36	12/01/20	40991 GRAINGER	C
01	00529650	547.60	12/01/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00529651	102,000.00	12/01/20	487970 WSW LAND DEVELOPMENT LLC	C
01	00529652	9,719.70	12/01/20	248878 A WORLD FOR CHILDREN	C
01	00529653	89.95	12/01/20	4561 BUSTER LIND PRODUCE	C
01	00529654	59.65	12/01/20	172219 CANO PRODUCE CO., INC.	C
01	00529655	454.67	12/01/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00529656	111.40	12/01/20	328197 CHARM TEX, INC.	C
01	00529657	130.00	12/01/20	86525 PENA, MARTIN	C
01	00529658	55.00	12/01/20	472182 GARCIA, HOLLY	C
01	00529659	3,959.31	12/01/20	481947 GEXA ENERGY LP	C
01	00529660	9,303.48	12/01/20	227706 GULF COAST TRADES CENTER	C
01	00529661	170.00	12/01/20	380784 GUZMAN & ASSOCIATES	C
01	00529662	505.53	12/01/20	119784 LABATT FOOD SERVICE	C
01	00529663	5,344.82	12/01/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00529664	1,037.50	12/01/20	261319 NUECES COUNTY	C
01	00529665	6,128.39	12/01/20	212903 PEGASUS SCHOOLS, INC.	C
01	00529666	531.00	12/01/20	490180 SAFE GUARD	C
01	00529667	15,749.38	12/01/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00529668	197.06	12/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529669	392.94	12/01/20	114243 SYSCO CENTRAL TEXAS	C
01	00529670	391.03	12/01/20	471038 TCSI, LLC	C
01	00529671	435.00	12/01/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00529672	33.00	12/01/20	477362 TRU BLEU PURE WATER	C
01	00529673	540.66	12/01/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00529674	371.71	12/01/20	42129 XEROX CORPORATION	C
01	00529675	9,399.44	12/01/20	488178 CLINICAL IMAGE MANAGEMENT SYSTEMS LLC	C
01	00529676	134.80	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529677	188.72	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529678	67.40	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529679	188.72	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529680	329.91	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529681	377.44	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529682	94.36	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529683	100.24	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529684	161.76	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529685	188.72	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00529686	544.16	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529687	67.40	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529688	286.40	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00529689	160.60	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
Total Bank No 01		845,070.17			
02	00449682	-22.00	11/25/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00452395	-1,000.00	11/25/20	488305 NEWREZ LLC	CV
02	00452948	-2,000.00	11/25/20	489905 HOME POINT FINANCIAL CORPORATION	CV
02	00453590	225.00	12/01/20	380423 GUERRA, JOSE EDUARDO	C
02	00453591	250.00	12/01/20	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00453592	191.14	12/01/20	125717 FRONTERA MATERIALS, INC	C
02	00453593	40,038.80	12/01/20	125717 FRONTERA MATERIALS, INC.	C
02	00453594	36,479.11	12/01/20	125717 FRONTERA MATERIALS, INC.	C
02	00453595	72.00	12/01/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00453596	800.00	12/01/20	73806 CAPA	C
02	00453597	28,455.38	12/01/20	229318 CAPA	C
02	00453598	112.12	12/01/20	89885 BARRERA, DEMENCIO	C
02	00453599	46.58	12/01/20	231193 ADT COMMERCIAL LLC	C
02	00453600	1,804.40	12/01/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00453601	1,742.10	12/01/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00453602	96.85	12/01/20	416410 AIRGAS USA, LLC	C
02	00453603	275.00	12/01/20	199362 ANRIGE, INC.	C
02	00453604	181.47	12/01/20	302465 AOC HOLDING COMPANY INC.	C
02	00453605	160.89	12/01/20	337412 AUTOZONE	C
02	00453606	667.23	12/01/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00453607	851.78	12/01/20	4537 BURTON COMPANIES, LLC	C
02	00453608	135.55	12/01/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00453609	422.62	12/01/20	6955 COLE INFORMATION	C
02	00453610	175.00	12/01/20	247774 D & R GLASS ETC INC.	C
02	00453611	126.23	12/01/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00453612	38.13	12/01/20	406619 DIRECT ENERGY BUSINESS	C
02	00453613	20.71	12/01/20	406619 DIRECT ENERGY BUSINESS	C
02	00453614	9.82	12/01/20	421812 PROBILLING	C
02	00453615	137.60	12/01/20	457906 LMG SALES, INC.	C
02	00453616	224.00	12/01/20	457906 LMG SALES, INCORPORATED	C
02	00453617	1,198.78	12/01/20	125717 FRONTERA MATERIALS, INC.	C
02	00453618	1,337.35	12/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453619	516.54	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00453620	1,696.06	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00453621	358.82	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00453622	1,172.59	12/01/20	261335 GRAFIX SHOPPE	C
02	00453623	186.24	12/01/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00453624	22.00	12/01/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00453625	22.00	12/01/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00453626	196.63	12/01/20	94366 BD HOLT CO	C
02	00453627	477.00	12/01/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00453628	46.00	12/01/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00453629	240.06	12/01/20	401960 MISSION QUICK LUBE, INC.	C
02	00453630	240.00	12/01/20	447463 MOBILE SERVICES	C
02	00453631	5.26	12/01/20	388467 MODEL LAUNDRY, LLC	C
02	00453632	179.54	12/01/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00453633	124.13	12/01/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00453634	944.39	12/01/20	216607 RIO HYDRAULIC, LLC	C

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02	00453635	364.08	12/01/20	224278 CAPA	C
02	00453636	175.22	12/01/20	304131 SAENZ HARDWARE	C
02	00453637	252.66	12/01/20	393169 SANTEX TRUCK CENTER LTD	C
02	00453638	38.90	12/01/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00453639	156.05	12/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453640	916.95	12/01/20	457795 T & W TIRE LLC	C
02	00453641	121.21	12/01/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00453642	411.26	12/01/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00453643	17,455.94	12/01/20	285927 THOMSON WEST	C
02	00453644	55.00	12/01/20	477362 TRU BLEU PURE WATER	C
02	00453645	332.49	12/01/20	40363 CED-SAN ANTONIO	C
02	00453646	945.03	12/01/20	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00453647	473.49	12/01/20	125717 FRONTERA MATERIALS, INC.	C
02	00453648	201.69	12/01/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453649	970.89	12/01/20	275506 MOBILE RELAYS LLC	C
02	00453650	289.64	12/01/20	423386 NCH CORPORATION	C
02	00453651	264.52	12/01/20	216607 RIO HYDRAULIC, LLC	C
02	00453652	4,384.79	12/01/20	287024 VERIZON WIRELESS	C
02	00453653	54.04	12/01/20	287024 VERIZON WIRELESS	C
02	00453654	113.97	12/01/20	287024 VERIZON WIRELESS	C
02	00453655	70.37	12/01/20	287024 VERIZON WIRELESS	C
02	00453656	26,613.30	12/01/20	248878 A WORLD FOR CHILDREN	C
02	00453657	82.94	12/01/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00453658	122.38	12/01/20	237426 ARISPE, MARISSA M.	C
02	00453659	36.96	12/01/20	328626 AT&T	C
02	00453660	517.47	12/01/20	328626 AT&T	C
02	00453661	104.85	12/01/20	328626 AT&T	C
02	00453662	97.95	12/01/20	328626 AT&T	C
02	00453663	1,862.70	12/01/20	220205 B & H PHOTO VIDEO	C
02	00453664	4,750.00	12/01/20	296945 BARBOZA, MIGUEL JR	C
02	00453665	54.00	12/01/20	446718 BARRERA, HERIBERTO	C
02	00453666	7,377.30	12/01/20	399728 BIC DEVELOPMENT CORP.	C
02	00453667	101.76	12/01/20	445037 BIMBO BAKERIES USA, INC.	C
02	00453668	46.58	12/01/20	292885 BRIONES, AQUILINA	C
02	00453669	3,077.56	12/01/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00453670	367.78	12/01/20	222062 CARRILLO, IRENE	C
02	00453671	178.05	12/01/20	153915 CDW GOVERNMENT INC.	C
02	00453672	910.55	12/01/20	153915 CDW GOVERNMENT INC.	C
02	00453673	206.74	12/01/20	161128 CITY OF ALAMO	C
02	00453674	108.28	12/01/20	6696 CITY OF PHARR	C
02	00453675	42.00	12/01/20	353256 CITY OF ROMA	C
02	00453676	116.08	12/01/20	312002 DSHS-STL MC2004	C
02	00453677	658.01	12/01/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00453678	112.50	12/01/20	231266 G & S GLASS LLC	C
02	00453679	122.14	12/01/20	313157 GARCIA, NORMA A.	C
02	00453680	322.03	12/01/20	436496 GARZA, JOSE	C
02	00453681	307.11	12/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453682	988.23	12/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453683	12,675.00	12/01/20	267066 GBB RENTALS	C
02	00453684	388.50	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00453685	7,416.80	12/01/20	415596 GEORGE MASON UNIVERSITY	C
02	00453686	34.50	12/01/20	453137 GUERRERO, VANESSA	C
02	00453687	60.60	12/01/20	15253 GULF COAST PAPER CO.	C
02	00453688	3,353.58	12/01/20	227706 GULF COAST TRADES CENTER	C
02	00453689	1,323.00	12/01/20	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453690	170.00	12/01/20	380784 GUZMAN & ASSOCIATES	C
02	00453691	6,573.80	12/01/20	333832 K-LOG INC	C
02	00453692	4,251.55	12/01/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00453693	1,807.30	12/01/20	119784 LABATT FOOD SERVICE	C
02	00453694	5,328.96	12/01/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00453695	14,444.70	12/01/20	261319 NUECES COUNTY	C
02	00453696	329.88	12/01/20	312231 OFFICE DEPOT	C
02	00453697	2,806.70	12/01/20	460397 P AND ARI, LLC	C
02	00453698	87.71	12/01/20	388017 PATRICK, ARNOLD K.	C
02	00453699	22,734.35	12/01/20	212903 PEGASUS SCHOOLS, INC.	C
02	00453700	46.58	12/01/20	427225 PEREZ, FRANCISCO	C
02	00453701	31,075.00	12/01/20	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00453702	49.10	12/01/20	381608 PINA, OMAR	C
02	00453703	84.00	12/01/20	130184 PREMIER AWARDS, INC.	C
02	00453704	274.94	12/01/20	91987 PUEBLO TIRES LTD	C
02	00453705	400.00	12/01/20	482749 RAMIREZ, ARACELI	C
02	00453706	96.26	12/01/20	401854 REPUBLIC SERVICES#863	C
02	00453707	156.77	12/01/20	490490 RESEARCH PRESS CO., INC	C
02	00453708	380.98	12/01/20	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00453709	5,015.00	12/01/20	439177 RREAL, LLC	C
02	00453710	59.23	12/01/20	246425 SAENZ, SUZANA RAMOS	C
02	00453711	4,927.60	12/01/20	190845 SALINAS, LAURA	C
02	00453712	11,517.24	12/01/20	294004 SANOFI PASTEUR, INC	C
02	00453713	301.25	12/01/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00453714	25,335.00	12/01/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00453715	6,187.50	12/01/20	397806 SPI VENTURES, LLP	C
02	00453716	187.59	12/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453717	744.83	12/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453718	1,269.10	12/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453719	199.20	12/01/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453720	253.66	12/01/20	313505 STAPLES, INC.	C
02	00453721	17,989.79	12/01/20	471038 TCSI, LLC	C
02	00453722	496.36	12/01/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00453723	236.75	12/01/20	477362 TRU BLEU PURE WATER	C
02	00453724	33.00	12/01/20	477362 TRU BLEU PURE WATER	C
02	00453725	22.00	12/01/20	477362 TRU BLEU PURE WATER	C
02	00453726	50.78	12/01/20	182346 VERIZON BUSINESS	C
02	00453727	6,128.39	12/01/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00453728	290.60	12/01/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00453729	457.95	12/01/20	463876 WELLS FARGO VENDOR FINANCIAL SERVICES	C
02	00453730	5,120.95	12/01/20	153915 CDW GOVERNMENT INC.	C
02	00453731	3,288.30	12/01/20	86525 PENA, MARTIN	C
02	00453732	113.28	12/01/20	40991 W. W. GRAINGER INC.	C
02	00453733	27,000.00	12/01/20	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00453734	1,431.00	12/01/20	492930 ACOSTA, REFUGIO S.	C
02	00453735	644.90	12/01/20	312282 ZEP SALES & SERVICE	C
02	00453736	1,545.00	12/01/20	492590 AGUIRRE, EVANGELINA	C
02	00453737	358.45	12/01/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00453738	1,200.00	12/01/20	492884 CAVAZOS, JESSICA G.	C
02	00453739	15,778.11	12/01/20	303615 CENTENNIAL CONTRACTORS ENTERPRISES, INC.	C
02	00453740	103,710.56	12/01/20	488178 CLINICAL IMAGE MANAGEMENT SYSTEMS LLC	C
02	00453741	307.57	12/01/20	332852 FERGUSON ENTERPRISES, INC #61	C
02	00453742	2,000.00	12/01/20	492876 FLORES, SUSANA	C
02	00453743	1,865.00	12/01/20	493155 GARCIA DE MARTINEZ, ORALIA	C
02	00453744	1,949.75	12/01/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453745	2,000.00	12/01/20	492892 GOMEZ, ARMANDO O. PENA	C
02	00453746	2,000.00	12/01/20	492914 GONZALEZ, ROSA E.	C
02	00453747	537.30	12/01/20	15253 GULF COAST PAPER CO.	C
02	00453748	46,827.49	12/01/20	352659 HAMER ENTERPRISES	C
02	00453749	2,000.00	12/01/20	492922 HERNANDEZ, SERGIO	C
02	00453750	19,359.22	12/01/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00453751	3,577.00	12/01/20	475971 LEGACY CHAPELS, LLC	C
02	00453752	4,000.00	12/01/20	23906 MCCALEB FUNERAL HOME	C
02	00453753	896.52	12/01/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00453754	2,000.00	12/01/20	492957 MERCADO, LETICIA	C
02	00453755	38,365.00	12/01/20	488020 NDW HOLDINGS LLC	C
02	00453756	4,856.88	12/01/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00453757	97,030.00	12/01/20	211109 PROMO UNIVERSAL LLC	C
02	00453758	7,904.00	12/01/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00453759	4,000.00	12/01/20	186244 RIVERA FUNERAL HOMES, LLC	C
02	00453760	1,100.00	12/01/20	492906 SAUCEDA, RUTH	C
02	00453761	2,000.00	12/01/20	493147 TAMEZ, BERNICE M.	C
02	00453762	3,966.36	12/01/20	213934 TRANE U.S. INC.	C
02	00453763	7,453.08	12/01/20	486876 VERICOR, LLC	C
02	00453764	174,953.00	12/01/20	177873 CITY OF DONNA	C
02	00453765	329,244.68	12/01/20	157023 CITY OF HIDALGO	C
02	00453766	882,398.08	12/01/20	169447 CITY OF WESLACO	C
02	00453767	843,049.00	12/01/20	203602 MCALLEN ISD	C
02	00453768	2,000.00	12/01/20	489689 PENA, NOE	C
02	00453769	10,000.00	12/01/20	231738 VAUGHAN FUNERAL HOME	C
02	00453770	4,582,157.76	12/01/20	6599 CITY OF MCALLEN	C
Total Bank No 02		7,635,055.96			
04	00021155	57,779.74	12/01/20	449121 B2Z ENGINEERING, LLC	C
04	00021156	3,920.15	12/01/20	449121 B2Z ENGINEERING, LLC	C
04	00021157	14,766.39	12/01/20	449121 B2Z ENGINEERING, LLC	C
04	00021158	3,865.02	12/01/20	449121 B2Z ENGINEERING, LLC	C
04	00021159	5,804.60	12/01/20	449121 B2Z ENGINEERING, LLC	C
04	00021160	3,056.15	12/01/20	449121 B2Z ENGINEERING, LLC	C
04	00021161	60,659.80	12/01/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00021162	750.00	12/01/20	434183 GARZA, DORA ALICIA	C
04	00021163	21,607.61	12/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021164	6,346.82	12/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021165	50,384.42	12/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021166	2,297.31	12/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021167	398.46	12/01/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021168	3,975.00	12/01/20	172472 RABA KISTNER, INC.	C
04	00021169	754,973.02	12/01/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021170	219,816.00	12/01/20	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		1,210,400.49			
05	00028507	32.18	12/01/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028508	154.00	12/01/20	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		186.18			
07	00007063	426.54	12/01/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		426.54			
15	00033619	-12.65	11/25/20	249114 REGALADO, SANDRA GARCIA	CV
15	00033997	74,074.95	12/01/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00033998	109.89	12/01/20	6696 CITY OF PHARR	C
15	00033999	12.65	12/01/20	249114 REGALADO, SANDRA GARCIA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 15		74,184.84			
34	00000119	129,604.74	12/01/20	460621 HDR ARCHITECTURE, INC.	A
34	00000120	2,536,869.94	12/01/20	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		2,666,474.68			
				Total Manual Checks	.00
				Total Computer Checks	9,768,358.83
				Total ACH Checks	2,666,474.68
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-3,034.65
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	12,431,798.86
				Number of Checks	544

Batch Yr	Batch No	Amount
20	001013	-12.65
20	002168	-22.00
20	004111	-1,000.00
20	004480	-2,000.00
20	004719	186.18
20	004820	53,310.42
20	004838	69,390.89
20	004845	22,218.27
20	004846	7,926.94
20	004849	1,316,436.92
20	004867	30,718.00
20	004876	2,666,474.68
20	004880	8,172.39
20	004883	23,705.78
20	004896	75,764.79
20	004897	31,626.73
20	004906	50,063.94
20	004918	19,537.28
20	004922	49,122.40
20	004923	19,282.48
20	004924	5,737.50
20	004925	10,187.50
20	004926	10,815.00
20	004928	29,196.13
20	004933	1,148.86
20	004934	90,872.29
20	004940	242,525.25
20	004941	243,243.00
20	004943	143,101.63
20	004950	8,522.53
20	004953	177,961.03
20	004954	15,765.85
20	004955	15,737.92
20	004956	92,981.56
20	004959	1,337.53
20	004963	74,197.49
20	004970	2,241,644.76
20	004972	603.45
20	004988	267.75

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>			<u>Type</u>
					Batch Yr	Batch No	Amount
					20	004995	1,832.07
					20	004999	1,058.56
					20	005016	4,582,157.76

For: 11/24/20 - 12/04/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
214183	GONZALES, JOHN CHRISTOPHER	06	0601000783	11/24/20	1,080.55
243507	RODRIGUEZ, HAVIAL	06	0601000784	12/04/20	112.42
	Check Count	2	Total Net Pay		1,192.97