

Approval of Check Register as Summarized Below
December 8th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	529690	530096	1,773,094.62
02	Special Revenue	453771	453982	3,354,589.91
03	Debt Service	No checks issued		-
04	Capital Projects	21171	21197	940,502.39
05	Trust & Agency	28509	28523	17,309.89
06	Payroll	1000785	1000786	8,225.40
07	Proprietary	7064	7070	285,045.60
15	Urban County	34000	34009	49,076.84
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 6,427,844.65

Ach Withdrawals for:
Trust & Agency Funds

ITEMS: 3 2,253,292.43

Total withdrawals: 2,253,292.43

Bank Internal Transfer for:
General Fund

ITEMS: 3 239,774.26

Total transfers: 239,774.26

Total electronic payments: 2,493,066.69

Grand Total: 8,920,911.34

ACH Withdrawals

Date	To	For	From	Amount
12/08/20	IRS Tax Payment	Elected Officials PP# 23	Trust & Agency Fund	43,220.77
12/08/20	National Benefit Services	457 Elected Officials PP# 23	Trust & Agency Fund	1,275.00
12/08/20	TCDRS	County Retirement	Trust & Agency Fund	<u>2,208,796.66</u>
Total Trust & Agency				<u>2,253,292.43</u>
Total ACH Withdrawal				<u><u>2,253,292.43</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
12/08/20	Payroll Fund	Elected Officials PP# 23	General Fund	130,309.18
12/08/20	Trust & Agency Fund	Elected Officials PP# 23	General Fund	104,227.84
12/08/20	Special Revenue Fund	Deposit Correction	General Fund	<u>5,237.24</u>
Total General				<u>239,774.26</u>
Total Internal Transfers				<u>239,774.26</u>
Grand Total Transfers				<u>2,493,066.69</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00515514	-2.00	12/07/20	483451 LOZANO, JOSE ANGEL	CV
01	00515527	-1.00	12/07/20	483354 MONTALVO, OLGA L.	CV
01	00515528	-.30	12/07/20	483516 MONTIEL, RODOLFO	CV
01	00515538	-.90	12/07/20	483400 RAMOS, MAGDALENA	CV
01	00515545	-.10	12/07/20	483494 RIOS, ELUTERIO	CV
01	00525677	-391.59	12/03/20	266264 MCALLEN HOSPITALS, L.P.	CV
01	00526500	-61.09	12/03/20	472212 RUSH TRUCK LEASING	CV
01	00526922	-100.00	12/04/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	CV
01	00527444	-210.00	12/04/20	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	CV
01	00529526	-10,048.50	12/04/20	325279 RADIANT MISSION SOLUTIONS, INC.	CV
01	00529690	665.00	12/08/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00529691	707.50	12/08/20	473057 BARRERA SANCHEZ ASSOCIATES, P.C.	C
01	00529692	2,165.00	12/08/20	375454 ALEXANDER, PAMELA S.	C
01	00529693	1,025.00	12/08/20	419397 ANAYA LAW FIRM PLLC	C
01	00529694	3,155.00	12/08/20	66702 ARIZPE, SOFIA	C
01	00529695	550.00	12/08/20	329134 BARBOSA, ALBERTO	C
01	00529696	1,131.00	12/08/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00529697	3,075.00	12/08/20	367028 CANTU DEL BOSQUE, LLC	C
01	00529698	1,882.50	12/08/20	470082 CANTU, ROLANDO	C
01	00529699	1,097.50	12/08/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00529700	1,230.00	12/08/20	348147 EDNA ESCANAME CEDILLO	C
01	00529701	1,240.00	12/08/20	406481 CHUGANI, HITESH K.	C
01	00529702	1,702.50	12/08/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00529703	2,115.00	12/08/20	322555 ESPINOSA, PILAR V.	C
01	00529704	3,795.00	12/08/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00529705	152.50	12/08/20	479195 FLORES, ABIEL	C
01	00529706	647.50	12/08/20	249378 OSCAR RENE FLORES, P.C.	C
01	00529707	1,197.50	12/08/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00529708	610.00	12/08/20	452700 GARCIA, CATHERINE A.	C
01	00529709	1,000.00	12/08/20	241873 JAIME ROEL GARCIA	C
01	00529710	480.00	12/08/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00529711	1,042.50	12/08/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00529712	5,290.00	12/08/20	249629 GARZA, CARLOS JAIME	C
01	00529713	500.00	12/08/20	486604 GARZA, CECILIA	C
01	00529714	700.00	12/08/20	434183 GARZA, DORA ALICIA	C
01	00529715	2,347.50	12/08/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00529716	960.00	12/08/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00529717	1,815.00	12/08/20	252743 GARZA, ROLANDO	C
01	00529718	615.00	12/08/20	19062 GOMEZ, JOSE ANTONIO	C
01	00529719	300.00	12/08/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00529720	610.00	12/08/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00529721	11,387.50	12/08/20	453153 GONZALEZ, SAVANNAH	C
01	00529722	2,422.00	12/08/20	8311 GORENA, DAVID R.	C
01	00529723	900.00	12/08/20	442674 GUERRA, AMELIA INES	C
01	00529724	4,910.00	12/08/20	450634 HERNANDEZ, JAIME JR.	C
01	00529725	1,987.50	12/08/20	179094 JEANNE E. HOLMES, P.C.	C
01	00529726	500.00	12/08/20	459020 JALILI, ANTHONY	C
01	00529727	14,970.15	12/08/20	23027 KVAPIL, MARK A.	C
01	00529728	1,610.00	12/08/20	353582 LOPEZ, TEODULO L. JR.	C
01	00529729	360.00	12/08/20	442135 LUNA, RUBEN J	C
01	00529730	2,555.00	12/08/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00529731	445.00	12/08/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00529732	870.00	12/08/20	453749 MCPHERSON, WILLIAM H.	C
01	00529733	1,245.00	12/08/20	445274 MENDOZA, MELISANDRA	C
01	00529734	1,630.00	12/08/20	282669 MEZA, ROBERTO JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529735	1,090.00	12/08/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00529736	2,495.00	12/08/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00529737	192.50	12/08/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00529738	640.00	12/08/20	107743 MORALES, ALFREDO JR.	C
01	00529739	1,197.50	12/08/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00529740	500.00	12/08/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00529741	2,050.00	12/08/20	458180 MUNOZ, ALEJANDRO	C
01	00529742	962.50	12/08/20	253871 OSORIO, ALBERTO	C
01	00529743	1,200.00	12/08/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00529744	1,395.00	12/08/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00529745	825.00	12/08/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00529746	172.50	12/08/20	209783 RAMIREZ, CARMEN B.	C
01	00529747	2,355.00	12/08/20	182273 REYES, DANIEL R.	C
01	00529748	500.00	12/08/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00529749	925.00	12/08/20	430897 ROCHA, BRITNY	C
01	00529750	205.00	12/08/20	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00529751	3,707.50	12/08/20	256463 RODRIGUEZ, JOHN J.	C
01	00529752	1,367.50	12/08/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00529753	677.00	12/08/20	184381 SALAZAR, JESSIE C	C
01	00529754	3,337.50	12/08/20	433969 SALINAS, DEREK I	C
01	00529755	1,340.00	12/08/20	444138 SALINAS, JACOB LEE	C
01	00529756	2,000.00	12/08/20	423777 SALINAS, JORGE A.	C
01	00529757	730.00	12/08/20	450260 SALINAS-CERDA, SONIA YANET	C
01	00529758	1,712.50	12/08/20	92096 SEPULVEDA, ELOY	C
01	00529759	1,615.00	12/08/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00529760	205.00	12/08/20	383678 VARGAS, DANIEL ELIJAH	C
01	00529761	410.00	12/08/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00529762	7,900.00	12/08/20	200328 VAZALDUA, PAUL M.	C
01	00529763	3,155.00	12/08/20	326798 VILLALOBOS, JESUS	C
01	00529764	700.00	12/08/20	459070 VILLANUEVA, REBECCA L	C
01	00529765	635.00	12/08/20	345121 LUZ A. WILLIAMSON	C
01	00529766	177.50	12/08/20	326585 WISE, MIGUEL D.	C
01	00529767	474.30	12/08/20	357359 4IMPRINT, INC.	C
01	00529768	39.81	12/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00529769	12.00	12/08/20	493058 AGUILAR, JORGE G.	C
01	00529770	2,093.28	12/08/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00529771	857.64	12/08/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00529772	488.51	12/08/20	416410 AIRGAS USA, LLC	C
01	00529773	.50	12/08/20	492698 ALANIZ, JULIA	C
01	00529774	3.00	12/08/20	493082 ALARDIN, JOSE A SANCHEZ	C
01	00529775	160.39	12/08/20	323233 ALFREDO LOPEZ I MD PA	C
01	00529776	7,328.93	12/08/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00529777	650.00	12/08/20	199362 ANRIGE, INC.	C
01	00529778	9,232.21	12/08/20	302465 AOC HOLDING COMPANY INC.	C
01	00529779	1,612.39	12/08/20	302465 AOC HOLDING COMPANY INC.	C
01	00529780	221.69	12/08/20	328626 AT&T	C
01	00529781	38.74	12/08/20	328626 AT&T	C
01	00529782	90.10	12/08/20	328626 AT&T	C
01	00529783	18,493.00	12/08/20	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00529784	872.00	12/08/20	220205 B & H PHOTO VIDEO	C
01	00529785	399.93	12/08/20	220205 B & H PHOTO VIDEO	C
01	00529786	.50	12/08/20	492760 BARCENAS, YARITZA	C
01	00529787	4.00	12/08/20	493384 LAW OFFICE OF CAROL BERTSCH PC	C
01	00529788	15,657.00	12/08/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00529789	2,776.00	12/08/20	365432 BOGLE, RICK & ANNETTE	C

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01	00529790	227.00	12/08/20	477931 GOMEZ, BERNARDO JR.	C
01	00529791	5,833.33	12/08/20	229903 BREATH TEST SERVICES	C
01	00529792	100.00	12/08/20	479004 BROWN, LOUIS C. III, ATTORNEY AT LAW	C
01	00529793	125.20	12/08/20	4537 BURTON COMPANIES, LLC	C
01	00529794	2,702.72	12/08/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00529795	7,509.00	12/08/20	291064 CAMERON COUNTY	C
01	00529796	1.50	12/08/20	492680 CAMPOS, ANA	C
01	00529797	18.95	12/08/20	140651 CARWASH CARWASH	C
01	00529798	50.94	12/08/20	140651 CARWASH CARWASH	C
01	00529799	44.00	12/08/20	493023 CAVAZOS, BELIA	C
01	00529800	2,399.70	12/08/20	153915 CDW GOVERNMENT INC.	C
01	00529801	1,280.33	12/08/20	153915 CDW GOVERNMENT INC.	C
01	00529802	55.92	12/08/20	153915 CDW GOVERNMENT INC.	C
01	00529803	406.01	12/08/20	153915 CDW GOVERNMENT INC.	C
01	00529804	770.00	12/08/20	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00529805	8.00	12/08/20	492990 CISNEROS, GLENDOR VALENZUELA	C
01	00529806	220.00	12/08/20	6513 CITY OF EDINBURG	C
01	00529807	33,317.29	12/08/20	10197 CITY OF EDINBURG	C
01	00529808	183.68	12/08/20	10197 CITY OF EDINBURG	C
01	00529809	36.00	12/08/20	134686 CITY OF MERCEDES	C
01	00529810	93.26	12/08/20	6637 CITY OF MISSION	C
01	00529811	268.41	12/08/20	6696 CITY OF PHARR	C
01	00529812	220.47	12/08/20	169447 CITY OF WESLACO	C
01	00529813	780.00	12/08/20	475254 CML SECURITY, LLC	C
01	00529814	1,378.19	12/08/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00529815	.50	12/08/20	493368 CORONA, DORA	C
01	00529816	43,857.58	12/08/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00529817	781.16	12/08/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00529818	58.50	12/08/20	355372 CTC DISTRIBUTING, LTD	C
01	00529819	170.00	12/08/20	250562 DANABY RENTALS, INC.	C
01	00529820	625.00	12/08/20	195294 DAVILA & ASSOCIATES, INC	C
01	00529821	1.99	12/08/20	492736 DE LA GARZA, ERICK ALEJANDRO	C
01	00529822	2,385.00	12/08/20	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00529823	130.00	12/08/20	86525 PENA, MARTIN	C
01	00529824	81.24	12/08/20	228389 DIRECTV	C
01	00529825	206.99	12/08/20	228389 DIRECTV	C
01	00529826	998.99	12/08/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00529827	61.75	12/08/20	212423 DONNA I.S.D.	C
01	00529828	.25	12/08/20	457205 DOVENMUEHLE	C
01	00529829	8,898.87	12/08/20	275875 EAN HOLDINGS, LLC	C
01	00529830	239.00	12/08/20	457906 LMG SALES, INC.	C
01	00529831	2,905.00	12/08/20	387436 ESPINOSA LAW FIRM, LLC	C
01	00529832	52.81	12/08/20	11908 FEDEX	C
01	00529833	62.93	12/08/20	11908 FEDEX	C
01	00529834	16.81	12/08/20	11908 FEDEX	C
01	00529835	318.95	12/08/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00529836	24.00	12/08/20	492752 FLORES, ERIBERTO & SONIA	C
01	00529837	2,650.88	12/08/20	183121 GALLS LLC	C
01	00529838	.50	12/08/20	493406 GARZA, SILVIA IBARRA	C
01	00529839	4,717.68	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529840	9,250.38	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529841	2,120.18	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529842	1,688.65	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529843	1,546.40	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00529844	266.48	12/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00529845	4,537.77	12/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529846	1,373.84	12/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529847	2,841.13	12/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00529848	498,099.47	12/08/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00529849	32.44	12/08/20	382612 GOMEZ, JUAN	C
01	00529850	46.00	12/08/20	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00529851	3.45	12/08/20	466948 GONZALEZ, JUANITA	C
01	00529852	8.00	12/08/20	492701 GONZALEZ, RUBEN & MARIA L.	C
01	00529853	.50	12/08/20	493325 GONZALEZ, VICTOR U.	C
01	00529854	10,800.00	12/08/20	330833 GRAHAM, CHARLES	C
01	00529855	13,288.46	12/08/20	15253 GULF COAST PAPER CO.	C
01	00529856	317.99	12/08/20	15261 GULF DATA PRODUCTS	C
01	00529857	1.50	12/08/20	493317 GUTIERREZ, TOMAS	C
01	00529858	57.55	12/08/20	252468 HACIENDA FORD	C
01	00529859	128.85	12/08/20	252468 HACIENDA FORD	C
01	00529860	7.03	12/08/20	252468 HACIENDA FORD	C
01	00529861	362.19	12/08/20	252468 HACIENDA FORD	C
01	00529862	323,328.00	12/08/20	120626 HART INTERCIVIC, INC.	C
01	00529863	1.25	12/08/20	482552 HENDRIX, DENNIS E.	C
01	00529864	1,733.94	12/08/20	296627 HENRY SCHEIN, INC.	C
01	00529865	4.00	12/08/20	492671 HERNANDEZ, JOSUE	C
01	00529866	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529867	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529868	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529869	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529870	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529871	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529872	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529873	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529874	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529875	22.00	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529876	22.00	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529877	22.00	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529878	7.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00529879	5,931.14	12/08/20	94366 BD HOLT CO	C
01	00529880	200.00	12/08/20	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00529881	283.13	12/08/20	179442 IVAN'S AUTOMOTIVE	C
01	00529882	3,255.47	12/08/20	284149 JEAN'S RESTAURANT SUPPLY	C
01	00529883	4,438.00	12/08/20	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00529884	918.99	12/08/20	253324 JOHNSTONE SUPPLY	C
01	00529885	450.84	12/08/20	253324 JOHNSTONE SUPPLY	C
01	00529886	277.64	12/08/20	462225 JSJ SECURITY, INC.	C
01	00529887	214.05	12/08/20	444391 JUST FILTERS LLC	C
01	00529888	19.84	12/08/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00529889	.50	12/08/20	492710 LA VETIR BOUTIQUE	C
01	00529890	946.77	12/08/20	115851 LASER LUX	C
01	00529891	1,346.00	12/08/20	115851 LASERLUX	C
01	00529892	1.00	12/08/20	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
01	00529893	.50	12/08/20	493341 LEGALZOOM.COM INC	C
01	00529894	23.00	12/08/20	483826 LEWIS PENA FALCON & COOK	C
01	00529895	310.00	12/08/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00529896	196.69	12/08/20	282693 LEXISNEXIS	C
01	00529897	6.00	12/08/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00529898	12.75	12/08/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00529899	277.84	12/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00529900	53.40	12/08/20	381713 MARK'S PLUMBING PARTS	C
01	00529901	6.00	12/08/20	493392 MARTIN, ANABEL A.	C
01	00529902	4,095.76	12/08/20	23493 MATT'S CASH & CARRY	C
01	00529903	558.59	12/08/20	23493 MATT'S CASH & CARRY	C
01	00529904	175.72	12/08/20	23493 MATT'S CASH & CARRY	C
01	00529905	4.00	12/08/20	493333 MEDICAL RECEIVABLES SERVICES LLC	C
01	00529906	4.00	12/08/20	493031 MENDEZ, BERTHA A.	C
01	00529907	42.50	12/08/20	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00529908	12,455.84	12/08/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00529909	117.75	12/08/20	401960 MISSION QUICK LUBE, INC.	C
01	00529910	12,529.53	12/08/20	487546 MLG PROTECTION SERVICES	C
01	00529911	899.32	12/08/20	388467 MODEL LAUNDRY, LLC	C
01	00529912	71.00	12/08/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00529913	6.50	12/08/20	493350 MORALES, YARELI PARRA	C
01	00529914	141.78	12/08/20	312436 MORRISON SUPPLY COMPANY	C
01	00529915	52.14	12/08/20	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00529916	4.00	12/08/20	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
01	00529917	8,350.00	12/08/20	346837 NETWORK SCIENCES, INC	C
01	00529918	136.89	12/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529919	856.20	12/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529920	31.21	12/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529921	31.21	12/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529922	31.21	12/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00529923	203.33	12/08/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00529924	1,995.68	12/08/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00529925	2,374.20	12/08/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00529926	208.73	12/08/20	470023 OZUNA, JOSEPH ROMEO	C
01	00529927	16.00	12/08/20	461113 PCG SEVILLA ESTATES LP	C
01	00529928	30,592.39	12/08/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00529929	4.00	12/08/20	493015 PEREZ, ESMERALDA	C
01	00529930	5,460.00	12/08/20	14966 GREGORIO PINA, III, PH.D.	C
01	00529931	8.00	12/08/20	493040 PRESTON, JOSEPH R.	C
01	00529932	9,579.53	12/08/20	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00529933	50.00	12/08/20	131008 PROGRESO I.S.D.	C
01	00529934	17.51	12/08/20	91987 PUEBLO TIRES LTD	C
01	00529935	47.00	12/08/20	91987 PUEBLO TIRES LTD	C
01	00529936	900.00	12/08/20	406538 MBM TEXAS VALLEY LLC	C
01	00529937	176.23	12/08/20	43192 R.E. FRIEDRICHS CO	C
01	00529938	2,700.00	12/08/20	456187 R.G.V. GLASS, INC.	C
01	00529939	48.00	12/08/20	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00529940	9.46	12/08/20	277223 RELIANT	C
01	00529941	49,668.00	12/08/20	401854 REPUBLIC SERVICES, INC.	C
01	00529942	5.00	12/08/20	492728 RETA, ALMA LUCILA	C
01	00529943	95.99	12/08/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00529944	.50	12/08/20	493007 ROCHA, AMERILLUS	C
01	00529945	1.50	12/08/20	493066 RODRIGUEZ, ARMANDO	C
01	00529946	1,000.00	12/08/20	422517 SALAZAR, GEORGE JAIME II	C
01	00529947	1.00	12/08/20	493074 SALINAS, NERY	C
01	00529948	512.64	12/08/20	493724 SENSIBLE EMS	C
01	00529949	376.85	12/08/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00529950	23,129.73	12/08/20	184241 SHORELINE, INC.	C
01	00529951	56.00	12/08/20	492744 SILVERSTONE BUILDERS, LLC	C
01	00529952	225.31	12/08/20	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00529953	1,747.52	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529954	1,908.06	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00529955	4,154.04	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529956	2,827.31	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529957	7,001.95	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00529958	493.84	12/08/20	251283 STERICYCLE, INC	C
01	00529959	612.80	12/08/20	251283 STERICYCLE, INC	C
01	00529960	2,340.00	12/08/20	441066 SUITEBRIAR, INC.	C
01	00529961	330.00	12/08/20	133655 SUPERIOR ALARMS	C
01	00529962	2,115.76	12/08/20	457795 T & W TIRE LLC	C
01	00529963	15,140.63	12/08/20	471038 TCSI, LLC	C
01	00529964	50.85	12/08/20	490644 TELUS EQUIPMENT SOLUTIONS, LLC	C
01	00529965	2,048.27	12/08/20	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00529966	1,590.57	12/08/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00529967	8,781.03	12/08/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00529968	3,383.84	12/08/20	477419 THE GIOCOSA FOUNDATION	C
01	00529969	171.84	12/08/20	285927 THOMSON WEST	C
01	00529970	95.02	12/08/20	231924 TIME WARNER CABLE	C
01	00529971	147.69	12/08/20	231924 TIME WARNER CABLE	C
01	00529972	140.25	12/08/20	477362 TRU BLEU PURE WATER	C
01	00529973	71.51	12/08/20	477362 TRU BLEU PURE WATER	C
01	00529974	42.25	12/08/20	477362 TRU BLEU PURE WATER	C
01	00529975	50.75	12/08/20	477362 TRU BLEU PURE WATER	C
01	00529976	503.58	12/08/20	477362 TRU BLEU PURE WATER	C
01	00529977	856.33	12/08/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00529978	2,580.85	12/08/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00529979	160.84	12/08/20	36927 UNIFIRST HOLDINGS, INC	C
01	00529980	280.89	12/08/20	36927 UNIFIRST HOLDINGS, INC	C
01	00529981	22.44	12/08/20	36927 UNIFIRST HOLDINGS, INC	C
01	00529982	2,474.03	12/08/20	217182 UPPER VALLEY MAIL SERVICES	C
01	00529983	822.35	12/08/20	488429 US LAWNS	C
01	00529984	8,333.33	12/08/20	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00529985	175.26	12/08/20	40363 CED-SAN ANTONIO	C
01	00529986	.50	12/08/20	493090 VELAZCO, EDUARDO	C
01	00529987	368.97	12/08/20	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00529988	20.00	12/08/20	493309 VILLARREAL, MARGARITA	C
01	00529989	1,703.07	12/08/20	40991 GRAINGER	C
01	00529990	47.67	12/08/20	40991 GRAINGER	C
01	00529991	4.00	12/08/20	458635 WAITE, SHARON	C
01	00529992	1,481.67	12/08/20	41548 THOMSON REUTERS - WEST	C
01	00529993	173.89	12/08/20	42129 XEROX CORPORATION	C
01	00529994	412.15	12/08/20	42129 XEROX CORPORATION	C
01	00529995	.50	12/08/20	493376 ZAVALA, MAURICIO	C
01	00529996	2,932.15	12/08/20	343277 CITIBANK	C
01	00529997	20.10	12/08/20	460184 HERNANDEZ, ANTONIO	C
01	00529998	13.64	12/08/20	406236 REYES, CYNTHIA	C
01	00529999	14.65	12/08/20	460087 SANDOVAL, ANDRES	C
01	00530000	100.00	12/08/20	244171 TDCAA NOW TRUST FUND	C
01	00530001	75.00	12/08/20	36471 TEXAS AGRILIFE EXTENSION	C
01	00530002	795.04	12/08/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00530003	63.30	12/08/20	4561 BUSTER LIND PRODUCE	C
01	00530004	55.10	12/08/20	172219 CANO PRODUCE CO., INC.	C
01	00530005	7,398.00	12/08/20	221953 UBEO LLC	C
01	00530006	163.95	12/08/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00530007	226.85	12/08/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00530008	175.00	12/08/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00530009	115.35	12/08/20	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530010	1,929.78	12/08/20	114243 SYSCO CENTRAL TEXAS	C
01	00530011	5,990.00	12/08/20	371823 AAMCO OF MCALLEN	C
01	00530012	14,385.08	12/08/20	302465 AOC HOLDING COMPANY INC.	C
01	00530013	2,281.27	12/08/20	337412 AUTOZONE	C
01	00530014	121.40	12/08/20	4537 BURTON COMPANIES, LLC	C
01	00530015	103.30	12/08/20	10197 CITY OF EDINBURG	C
01	00530016	175.55	12/08/20	10197 CITY OF EDINBURG	C
01	00530017	239.30	12/08/20	10197 CITY OF EDINBURG	C
01	00530018	140.27	12/08/20	169447 CITY OF WESLACO	C
01	00530019	140.27	12/08/20	169447 CITY OF WESLACO	C
01	00530020	7,634.60	12/08/20	326577 TREVINO, ELOY	C
01	00530021	7.68	12/08/20	11908 FEDEX	C
01	00530022	15.36	12/08/20	11908 FEDEX	C
01	00530023	497.92	12/08/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00530024	1,697.19	12/08/20	183121 GALLS, LLC	C
01	00530025	294.42	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530026	39.61	12/08/20	15253 GULF COAST PAPER CO.	C
01	00530027	277.73	12/08/20	15261 GULF DATA PRODUCTS	C
01	00530028	57.60	12/08/20	296627 HENRY SCHEIN, INC.	C
01	00530029	22.50	12/08/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530030	190.00	12/08/20	329525 INTERNATIONAL ASSN OF CHIEFS OF POLICE	C
01	00530031	190.00	12/08/20	329525 INTERNATIONAL ASSN OF CHIEFS OF POLICE	C
01	00530032	96.00	12/08/20	286508 LAB SERVICES, INC.	C
01	00530033	1,000.00	12/08/20	349542 RONALDO MUNOZ	C
01	00530034	1,960.25	12/08/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00530035	2,851.00	12/08/20	433039 R & R AUTO PARTS	C
01	00530036	111.16	12/08/20	376574 SAFARILAND, LLC	C
01	00530037	762.95	12/08/20	380032 SAFETY VISION	C
01	00530038	10,562.60	12/08/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00530039	260.00	12/08/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00530040	1,152.05	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530041	365.07	12/08/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00530042	500.00	12/08/20	304662 THE PERCS INDEX INC.	C
01	00530043	222.79	12/08/20	477362 TRU BLEU PURE WATER	C
01	00530044	49.00	12/08/20	155284 UNITED PARCEL SERVICE	C
01	00530045	303.92	12/08/20	287024 VERIZON WIRELESS	C
01	00530046	6,648.94	12/08/20	40991 GRAINGER	C
01	00530047	88.38	12/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530048	76.32	12/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530049	224.53	12/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530050	80.21	12/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530051	75.97	12/08/20	328626 AT&T	C
01	00530052	26.74	12/08/20	10197 CITY OF EDINBURG	C
01	00530053	21.46	12/08/20	10197 CITY OF EDINBURG	C
01	00530054	40.90	12/08/20	10197 CITY OF EDINBURG	C
01	00530055	171.65	12/08/20	10197 CITY OF EDINBURG	C
01	00530056	268.75	12/08/20	10197 CITY OF EDINBURG	C
01	00530057	27.53	12/08/20	10197 CITY OF EDINBURG	C
01	00530058	21.46	12/08/20	10197 CITY OF EDINBURG	C
01	00530059	39.19	12/08/20	10197 CITY OF EDINBURG	C
01	00530060	21.46	12/08/20	10197 CITY OF EDINBURG	C
01	00530061	25.92	12/08/20	10197 CITY OF EDINBURG	C
01	00530062	425.13	12/08/20	10197 CITY OF EDINBURG	C
01	00530063	64.67	12/08/20	6696 CITY OF PHARR	C
01	00530064	102.76	12/08/20	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530065	103.31	12/08/20	6696 CITY OF PHARR	C
01	00530066	82.76	12/08/20	6696 CITY OF PHARR	C
01	00530067	71.13	12/08/20	6696 CITY OF PHARR	C
01	00530068	71.46	12/08/20	6696 CITY OF PHARR	C
01	00530069	425.58	12/08/20	76554 CITY OF SAN JUAN	C
01	00530070	182.96	12/08/20	169447 CITY OF WESLACO	C
01	00530071	105.22	12/08/20	169447 CITY OF WESLACO	C
01	00530072	182.86	12/08/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00530073	171,862.74	12/08/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00530074	11,118.27	12/08/20	23493 MATT'S CASH & CARRY	C
01	00530075	200.52	12/08/20	23825 MCALEN PUBLIC UTILITY	C
01	00530076	110.52	12/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00530077	32.66	12/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00530078	61.28	12/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00530079	60.30	12/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00530080	63.39	12/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00530081	11,424.27	12/08/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00530082	178.00	12/08/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00530083	61.09	12/08/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00530084	100.00	12/08/20	493880 SALINAS, RAY	C
01	00530085	16.75	12/08/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00530086	99.89	12/08/20	288888 TEXAS GAS SERVICE	C
01	00530087	1,500.00	12/08/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00530088	10,806.30	12/08/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00530089	150.69	12/08/20	287024 VERIZON WIRELESS	C
01	00530090	119.50	12/08/20	287024 VERIZON WIRELESS	C
01	00530091	3,169.80	12/08/20	287024 VERIZON WIRELESS	C
01	00530092	84.28	12/08/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00530093	95.13	12/08/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00530094	4,684.30	12/08/20	221562 HALFF ASSOCIATES, INC.	C
01	00530095	12,584.76	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00530096	4,423.00	12/08/20	407933 MATA-GARCIA ARCHITECTS, LLP	C
Total Bank No 01		1,762,279.14			
02	00447857	-92.95	12/04/20	216607 RIO HYDRAULIC, LLC	CV
02	00448752	-2,521.65	12/04/20	481769 KOKO'S UPTOWN CAFE	CV
02	00453771	131.87	12/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00453772	252.21	12/08/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00453773	11,500.00	12/08/20	90077 ALDERETTE, JULIAN G.	C
02	00453774	5,600.00	12/08/20	375454 ALEXANDER, PAMELA S.	C
02	00453775	471.48	12/08/20	1961 ANDERSON EQUIPMENT CO INC	C
02	00453776	28.00	12/08/20	432415 APPLE INC.	C
02	00453777	27,976.60	12/08/20	302465 AOC HOLDING COMPANY INC.	C
02	00453778	3,699.92	12/08/20	302465 AOC HOLDING COMPANY INC.	C
02	00453779	520.32	12/08/20	337412 AUTOZONE	C
02	00453780	18.98	12/08/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00453781	1,127.50	12/08/20	477931 GOMEZ, BERNARDO JR.	C
02	00453782	113.24	12/08/20	4537 BURTON COMPANIES, LLC	C
02	00453783	168.90	12/08/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00453784	5,327.13	12/08/20	153915 CDW GOVERNMENT INC.	C
02	00453785	294.50	12/08/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00453786	1,653.22	12/08/20	86525 PENA, MARTIN	C
02	00453787	20.71	12/08/20	406619 DIRECT ENERGY BUSINESS	C
02	00453788	38.13	12/08/20	406619 DIRECT ENERGY BUSINESS	C
02	00453789	157.24	12/08/20	228389 DIRECTV	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453790	194.99	12/08/20	228389 DIRECTV	C
02	00453791	2,950.69	12/08/20	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00453792	37.06	12/08/20	457906 LMG SALES, INCORPORATED	C
02	00453793	536.99	12/08/20	193186 FBM HOLDINGS LLC	C
02	00453794	10.21	12/08/20	11908 FEDEX	C
02	00453795	3,682.77	12/08/20	110736 FLORES, ADELAIDO JR.	C
02	00453796	6,768.77	12/08/20	125717 FRONTERA MATERIALS, INC.	C
02	00453797	210.00	12/08/20	231266 G & S GLASS LLC	C
02	00453798	270.00	12/08/20	471852 GARCIA, JOANNE	C
02	00453799	455.10	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453800	71.03	12/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00453801	1,751.31	12/08/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00453802	630.00	12/08/20	15253 GULF COAST PAPER CO.	C
02	00453803	1,872.89	12/08/20	94366 BD HOLT CO	C
02	00453804	789.04	12/08/20	179442 IVAN'S AUTOMOTIVE	C
02	00453805	77.25	12/08/20	179442 IVAN'S AUTOMOTIVE	C
02	00453806	920.00	12/08/20	407046 J'S HYDRAULICS	C
02	00453807	30.01	12/08/20	389048 KINSEL, LISA MARIE	C
02	00453808	2,010.89	12/08/20	279293 MATTHEW BENDER & CO., INC	C
02	00453809	1,343.04	12/08/20	367176 MAACO COLLISION	C
02	00453810	741.56	12/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453811	207.85	12/08/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00453812	75.03	12/08/20	401960 MISSION QUICK LUBE, INC.	C
02	00453813	69.80	12/08/20	388467 MODEL LAUNDRY, LLC	C
02	00453814	1,232.89	12/08/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00453815	311.01	12/08/20	312231 OFFICE DEPOT	C
02	00453816	58.79	12/08/20	216607 RIO HYDRAULIC, LLC	C
02	00453817	758.00	12/08/20	283797 ROMCO EQUIPMENT CO.	C
02	00453818	5,584.50	12/08/20	373974 RUBBER & GASKET COMPANY OF AMERICA, INC.	C
02	00453819	754.50	12/08/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00453820	312.44	12/08/20	184381 SALAZAR, JESSIE C	C
02	00453821	534.43	12/08/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00453822	1,204.02	12/08/20	42951 SOUTH TEXAS SUPPLY	C
02	00453823	151.40	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453824	3,601.05	12/08/20	457795 T & W TIRE LLC	C
02	00453825	2,015.72	12/08/20	456594 JSJ RODRIGUEZ, INC.	C
02	00453826	1,009.95	12/08/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00453827	638.00	12/08/20	15466 THE H. W. WILSON COMPANY	C
02	00453828	195.00	12/08/20	460559 KOLOGIK	C
02	00453829	8,658.00	12/08/20	285927 THOMSON WEST	C
02	00453830	2,672.00	12/08/20	339105 DOLORES ORTEGA-CARTER	C
02	00453831	11.23	12/08/20	477362 TRU BLEU PURE WATER	C
02	00453832	642.29	12/08/20	36927 UNIFIRST HOLDINGS, INC	C
02	00453833	12,556.86	12/08/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00453834	1,107.12	12/08/20	287024 VERIZON WIRELESS	C
02	00453835	265.93	12/08/20	287024 VERIZON WIRELESS	C
02	00453836	4,020.58	12/08/20	452998 WELBORN, AKILAH	C
02	00453837	1,852.28	12/08/20	343277 CITIBANK	C
02	00453838	75.00	12/08/20	36471 TEXAS AGRILIFE EXTENSION	C
02	00453839	400.00	12/08/20	252328 ADVANCE PUBLISHING LLC	C
02	00453840	9,676.00	12/08/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00453841	7,530.63	12/08/20	313661 APPRISS SAFETY	C
02	00453842	1,000.00	12/08/20	492361 CARMEN'S CATERING	C
02	00453843	37.06	12/08/20	6513 CITY OF EDINBURG	C
02	00453844	158.94	12/08/20	270563 CPL RETAIL ENERGY, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453845	630.00	12/08/20	492612 FLORES, MELINDA C.	C
02	00453846	738.78	12/08/20	489891 FREEDOM MORTGAGE CORP.	C
02	00453847	1,000.00	12/08/20	489905 HOME POINT FINANCIAL CORPORATION	C
02	00453848	750.00	12/08/20	492833 LOS NARANJOS APARTMENTS LLC	C
02	00453849	111.79	12/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453850	171.91	12/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453851	134.94	12/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453852	254.00	12/08/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00453853	77.04	12/08/20	23825 MCALLEN PUBLIC UTILITY	C
02	00453854	91.00	12/08/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00453855	1,013.57	12/08/20	312231 OFFICE DEPOT	C
02	00453856	1,000.00	12/08/20	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00453857	1,000.00	12/08/20	418315 PHH MORTGAGE SERVICES	C
02	00453858	1,000.00	12/08/20	489921 READY AT YOUR SERVICE	C
02	00453859	1,000.00	12/08/20	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00453860	154.00	12/08/20	488852 RINGOLD INVESTMENTS LLC	C
02	00453861	2,000.00	12/08/20	493139 AGUILAR, CHRISTINA	C
02	00453862	1,829.00	12/08/20	493570 ALONZO, PEDRO	C
02	00453863	2,000.00	12/08/20	493244 ARELLANO, MARIXA	C
02	00453864	45,385.46	12/08/20	487724 BIO-MEDICAL DEVICES INTERNATIONAL	C
02	00453865	2,000.00	12/08/20	493538 CASTILLO, MARIA DOLORES	C
02	00453866	2,000.00	12/08/20	493279 CERDA, CELIA	C
02	00453867	2,000.00	12/08/20	493600 CHAVARRIA, CRISTINA	C
02	00453868	845,430.70	12/08/20	122734 CITY OF ALTON	C
02	00453869	79,420.88	12/08/20	6599 CITY OF MCALLEN	C
02	00453870	135,523.00	12/08/20	487163 CITY OF PROGRESO	C
02	00453871	5,000.00	12/08/20	493864 COSMOPOLITAN BANQUET CENTER	C
02	00453872	6,341.00	12/08/20	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00453873	2,000.00	12/08/20	493287 GARZA, RICARDO	C
02	00453874	27,003.18	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453875	1,800.00	12/08/20	493236 GOMEZ, ALICIA R.	C
02	00453876	600.00	12/08/20	15253 GULF COAST PAPER CO.	C
02	00453877	1,450.51	12/08/20	15253 GULF COAST PAPER CO.	C
02	00453878	7,717.93	12/08/20	120626 HART INTERCIVIC, INC.	C
02	00453879	2,000.00	12/08/20	493546 HERNANDEZ, NESTOR	C
02	00453880	14.92	12/08/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00453881	218,352.29	12/08/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00453882	526,086.37	12/08/20	20303 KNAPP MEDICAL CENTER	C
02	00453883	11,036.00	12/08/20	475971 LEGACY CHAPELS, LLC	C
02	00453884	2,000.00	12/08/20	493295 LISCANO, MARIA A.	C
02	00453885	2,000.00	12/08/20	23906 MCCALED FUNERAL HOME	C
02	00453886	2,877.89	12/08/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00453887	2,000.00	12/08/20	493589 MEDRANO, MARIA	C
02	00453888	48,269.76	12/08/20	487228 MEDTRUST LLC	C
02	00453889	470,020.00	12/08/20	312436 MORRISON SUPPLY COMPANY	C
02	00453890	6,000.00	12/08/20	488003 NETSMART TECHNOLOGIES, INC.	C
02	00453891	59,895.00	12/08/20	492531 PORTABLE RESTROOM TRAILERS, LLC	C
02	00453892	500.12	12/08/20	204269 JUDGE GILBERTO SAENZ	C
02	00453893	2,000.00	12/08/20	489166 SALINAS FUNERAL HOME, INC	C
02	00453894	650.00	12/08/20	493597 SANDOVAL, CANDIDO S.	C
02	00453895	327.68	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453896	4,791.31	12/08/20	456594 JSJ RODRIGUEZ, INC.	C
02	00453897	160,583.77	12/08/20	213934 TRANE U.S. INC.	C
02	00453898	3,064.14	12/08/20	287024 VERIZON WIRELESS	C
02	00453899	721.84	12/08/20	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453900	4,839.96	12/08/20	238538 WILLIAMS SCOTSMAN, INC.	C
02	00453901	2,000.00	12/08/20	493562 ZAMORA, JUANA	C
02	00453902	9,190.00	12/08/20	260193 ZUNIGA'S HOUSE MOVER, LLC	C
02	00453903	5,337.63	12/08/20	470090 AMIKIDS RIO GRANDE VALLEY	C
02	00453904	34.95	12/08/20	328626 AT&T	C
02	00453905	37.23	12/08/20	328626 AT&T	C
02	00453906	2,110.05	12/08/20	328626 AT&T	C
02	00453907	74.20	12/08/20	445037 BIMBO BAKERIES USA, INC.	C
02	00453908	726.65	12/08/20	4561 BUSTER LIND PRODUCE	C
02	00453909	485.40	12/08/20	172219 CANO PRODUCE CO., INC.	C
02	00453910	147.02	12/08/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00453911	4,228.95	12/08/20	153915 CDW GOVERNMENT INC.	C
02	00453912	327.18	12/08/20	257192 CERVANTES, SARAH	C
02	00453913	94.65	12/08/20	229334 CITY OF DONNA	C
02	00453914	431.86	12/08/20	10197 CITY OF EDINBURG	C
02	00453915	154.42	12/08/20	134686 CITY OF MERCEDES	C
02	00453916	232.39	12/08/20	398756 CITY OF RIO GRANDE CITY	C
02	00453917	2,075.76	12/08/20	403954 COLORADO BOXED BEEF CO.	C
02	00453918	2,192.00	12/08/20	221953 UBEO LLC	C
02	00453919	102.93	12/08/20	338745 CORREA, LUIS	C
02	00453920	97.14	12/08/20	258385 DISH	C
02	00453921	478.27	12/08/20	473731 EARLY CHILDHOOD LLC	C
02	00453922	8,160.00	12/08/20	489425 EMOCHA MOBILE HEALTH INC.	C
02	00453923	1,100.00	12/08/20	396095 ENTERPRISE HOLDINGS, INC.	C
02	00453924	87.50	12/08/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00453925	125.99	12/08/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00453926	72.44	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00453927	1,062.00	12/08/20	15261 GULF DATA PRODUCTS	C
02	00453928	11,486.20	12/08/20	422770 JULCAR LLC	C
02	00453929	6,175.24	12/08/20	333832 K-LOG INC	C
02	00453930	250.13	12/08/20	334723 LANDEZ, MARTIN	C
02	00453931	2,759.00	12/08/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00453932	118.16	12/08/20	23825 MCALLEN PUBLIC UTILITY	C
02	00453933	61.66	12/08/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00453934	1,116.30	12/08/20	487546 MLG PROTECTION SERVICES	C
02	00453935	660.00	12/08/20	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00453936	925.00	12/08/20	351547 NATIONAL WIC ASSOCIATION	C
02	00453937	808.50	12/08/20	153842 NICO PRODUCE CO, INC	C
02	00453938	234.58	12/08/20	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00453939	3,323.81	12/08/20	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00453940	38.47	12/08/20	210463 HOLLON OIL COMPANY	C
02	00453941	132.50	12/08/20	388017 PATRICK, ARNOLD K.	C
02	00453942	3,005.72	12/08/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00453943	1,644.92	12/08/20	490989 RECONNECT INC	C
02	00453944	327.83	12/08/20	401854 REPUBLIC SERVICES#863	C
02	00453945	175.00	12/08/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00453946	82.50	12/08/20	488780 RUIZ, DANIEL III	C
02	00453947	5,000.00	12/08/20	338478 SIFUENTES, JUAN	C
02	00453948	4,760.00	12/08/20	478423 SMART SALES LLC	C
02	00453949	301.25	12/08/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00453950	6,421.00	12/08/20	471887 SPECTRUM REACH, LLC	C
02	00453951	6,078.02	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453952	69.99	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00453953	2,495.00	12/08/20	466590 STATACORP LLC	C
02	00453954	210.00	12/08/20	133655 SUPERIOR ALARMS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453955	20,538.42	12/08/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00453956	9,109.25	12/08/20	456594 JSJ RODRIGUEZ, INC.	C
02	00453957	187.72	12/08/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00453958	181.75	12/08/20	477362 TRU BLEU PURE WATER	C
02	00453959	22.23	12/08/20	477362 TRU BLEU PURE WATER	C
02	00453960	433.30	12/08/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00453961	1,147.95	12/08/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00453962	82.50	12/08/20	203483 VASQUEZ, JUAN G.	C
02	00453963	105.72	12/08/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00453964	3,441.00	12/08/20	447420 WP SOFTWARE CONSULTANTS, LLC	C
02	00453965	82.50	12/08/20	488488 ZAPATA, ESTEBAN JAVIER	C
02	00453966	141,826.69	12/08/20	165212 CITY OF PALMVIEW	C
02	00453967	270.42	12/08/20	183121 GALLS, LLC	C
02	00453968	7,139.00	12/08/20	432601 BIG D TRACTOR CO., LLC	C
02	00453969	2,525.18	12/08/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00453970	112.00	12/08/20	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
02	00453971	3.09	12/08/20	449121 B2Z ENGINEERING, LLC	C
02	00453972	38,675.43	12/08/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
02	00453973	11,751.17	12/08/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00453974	111,746.37	12/08/20	125717 FRONTERA MATERIALS, INC.	C
02	00453975	40,302.50	12/08/20	221562 HALFF ASSOCIATES, INC.	C
02	00453976	93.75	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00453977	3,093.73	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00453978	3.10	12/08/20	407933 MATA-GARCIA ARCHITECTS, LLP	C
02	00453979	34.82	12/08/20	345997 PEREZ LAW FIRM, PLLC.	C
02	00453980	98.59	12/08/20	456594 JSJ RODRIGUEZ, INC.	C
02	00453981	781.79	12/08/20	369756 TERRACON CONSULTANTS, INC.	C
02	00453982	480.96	12/08/20	40363 CED-SAN ANTONIO	C
Total Bank No 02		3,351,975.31			
04	00021171	20,000.00	12/08/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021172	20,213.55	12/08/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021173	2,792.10	12/08/20	449121 B2Z ENGINEERING, LLC	C
04	00021174	1,625.81	12/08/20	449121 B2Z ENGINEERING, LLC	C
04	00021175	6,112.25	12/08/20	471992 CASO LAW FIRM, PLLC	C
04	00021176	24,420.87	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021177	13,189.07	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021178	1,000.00	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021179	29,035.75	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021180	450.00	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021181	12,218.98	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021182	16,594.52	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021183	29,350.47	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021184	3,384.60	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021185	10,002.20	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021186	1,563.58	12/08/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021187	15,738.40	12/08/20	345997 PEREZ LAW FIRM, PLLC.	C
04	00021188	20,520.63	12/08/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021189	50,372.88	12/08/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021190	6,091.38	12/08/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021191	7,831.76	12/08/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021192	386,804.76	12/08/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021193	4.00	12/08/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021194	32,548.41	12/08/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021195	169,344.28	12/08/20	456594 JSJ RODRIGUEZ, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type	
04	00021196	716.00	12/08/20	369756 TERRACON CONSULTANTS, INC.	C	
04	00021197	58,576.14	12/08/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C	
Total Bank No 04		940,502.39				
05	00028509	2,709.25	12/08/20	158275 BOUDLOCHE, CINDY	C	
05	00028510	1,125.00	12/08/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C	
05	00028511	142.50	12/08/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C	
05	00028512	272.00	12/08/20	262838 HIDALGO CO ADULT PROBATION	C	
05	00028513	7,657.00	12/08/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C	
05	00028514	150.00	12/08/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C	
05	00028515	168.00	12/08/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C	
05	00028516	2,577.07	12/08/20	349453 PRE-PAID LEGAL SERVICES, INC	C	
05	00028517	28.00	12/08/20	191167 SOUTH TEXAS COLLEGE	C	
05	00028518	30.00	12/08/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C	
05	00028519	116.55	12/08/20	479896 TRANSWORLD SYSTEMS INC	C	
05	00028520	478.13	12/08/20	464392 TRELIS COMPANY	C	
05	00028521	1,758.50	12/08/20	480711 UNITED WAY OF SOUTH TEXAS	C	
05	00028522	36.89	12/08/20	349453 PRE-PAID LEGAL SERVICES, INC	C	
05	00028523	61.00	12/08/20	480711 UNITED WAY OF SOUTH TEXAS	C	
Total Bank No 05		17,309.89				
07	00007064	12,858.00	12/08/20	492124 BENEFIT EXPRESS SERVICES, LLC	C	
07	00007065	1,915.00	12/08/20	472344 CONNECTYOURCARE, LLC	C	
07	00007066	4,404.50	12/08/20	482102 DEER OAKS EAP SERVICES LLC	C	
07	00007067	55.61	12/08/20	319449 STAPLES BUSINESS ADVANTAGE	C	
07	00007068	9.49	12/08/20	477362 TRU BLEU PURE WATER	C	
07	00007069	254,553.00	12/08/20	349399 AETNA LIFE INSURANCE COMPANY	C	
07	00007070	11,250.00	12/08/20	289493 TRISTAR RISK MANAGEMENT	C	
Total Bank No 07		285,045.60				
15	00034000	5,759.83	12/08/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C	
15	00034001	3,870.99	12/08/20	1902 AMIGOS DEL VALLE, INC.	C	
15	00034002	15,768.58	12/08/20	344311 BOYS & GIRLS CLUB OF PHARR	C	
15	00034003	5,165.54	12/08/20	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C	
15	00034004	402.29	12/08/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C	
15	00034005	6,352.87	12/08/20	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C	
15	00034006	299.67	12/08/20	319449 STAPLES CREDIT PLAN	C	
15	00034007	75.98	12/08/20	287024 VERIZON WIRELESS	C	
15	00034008	74.37	12/08/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C	
15	00034009	11,306.72	12/08/20	41998 WOMEN TOGETHER FOUNDATION INC.	C	
Total Bank No 15		49,076.84				
					Total Manual Checks	.00
					Total Computer Checks	6,419,619.25
					Total ACH Checks	.00
					Total Other Checks	.00
					Total Electronic Checks	.00
					Total Computer Voids	-13,430.08
					Total Manual Voids	.00
					Total ACH Voids	.00
					Total Other Voids	.00
					Total Electronic Voids	.00
Grand Total						6,406,189.17
Number of Checks						690

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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	000517	-4.30
				20	000732	-92.95
				20	001449	-2,521.65
				20	003512	-391.59
				20	003801	-61.09
				20	004063	-100.00
				20	004149	-210.00
				20	004820	-10,048.50
				20	004944	1,169,259.75
				20	004947	642,639.16
				20	004948	61,617.20
				20	004981	111,268.80
				20	004983	68,712.97
				20	004996	13,457.98
				20	005003	84,349.40
				20	005011	77,485.63
				20	005012	77,914.28
				20	005024	97.89
				20	005029	17,212.00
				20	005034	39,315.00
				20	005043	5,082.82
				20	005044	55,618.15
				20	005045	40,034.50
				20	005046	4,067.50
				20	005047	11,685.00
				20	005048	12,752.50
				20	005049	11,812.50
				20	005053	357,720.37
				20	005056	44,459.98
				20	005074	1,037,353.39
				20	005092	45,593.37
				20	005101	23,525.52
				20	005105	9,705.35
				20	005106	45,514.25
				20	005108	980,953.70
				20	005109	526,086.37
				20	005111	37,976.52
				20	005112	9,423.81
				20	005113	49,076.84
				20	005114	489,922.87
				20	005115	27,929.66
				20	005117	8,746.65
				20	005131	79,420.88
				20	005145	141,826.69

For: 12/15/20 - 12/15/20

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601000785	12/15/20	5,356.66
056588	ESPINOZA, CARLOS E	06	0601000786	12/15/20	2,868.74
	Check Count	2	Total Net Pay		8,225.40