

**Approval of Check Register as Summarized Below**  
December 15th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	530097	530570	1,361,084.15
02	Special Revenue	453983	454215	3,818,918.50
03	Debt Service	No checks issued		-
04	Capital Projects	21198	21206	1,262,185.78
05	Trust & Agency	No checks issued		-
06	Payroll	1000787	1001188	560,316.14
07	Proprietary	7071	7074	279,885.12
15	Urban County	34010	34016	99,481.37
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 7,381,871.06

**Ach Withdrawals for:**

General Fund	ITEMS:	1	15,000,000.00
Trust & Agency Funds	ITEMS:	6	1,435,757.63
Payroll Fund	ITEMS:	5	4,568,019.07

Total withdrawals: 21,003,776.70

**Bank Internal Transfer for:**

General Fund	ITEMS:	11	6,451,500.90
Special Revenue Funds	ITEMS:	6	2,360,655.83
Proprietary Funds	ITEMS:	2	56,207.74
Urban Co	ITEMS:	1	134,846.44

Total transfers: 9,003,210.91

Total electronic payments: 30,006,987.61

**Grand Total:** 37,388,858.67

**ACH Withdrawals**

Date	To	For	From	Amount
12/15/20	Lone Star Investment Pool	General Fund	General Fund	15,000,000.00
				<b>Total General</b> 15,000,000.00
12/21/20	IRS Tax Payment	Regular Payroll PP# 26	Trust & Agency Fund	1,227,148.85
12/15/20	IRS Tax Payment	Urban County PP# 26	Trust & Agency Fund	8,294.67
12/14/20	IRS Tax Payment	Election Expense for PP# 25	Trust & Agency Fund	151,152.02
12/15/20	National Benefit Services	457 P/Reg. PP# 26	Trust & Agency Fund	4,926.57
12/18/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	714.12
12/18/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	43,521.40
				<b>Total Trust &amp; Agency</b> 1,435,757.63
12/18/20	County Employees	Regular Payroll PP# 26	Payroll Fund	3,979,827.27
12/18/20	Urban Co. Employees	Urban Co. Payroll PP# 26	Payroll Fund	28,413.90
12/18/20	County Employee	Manual Payroll PP# 26	Payroll Fund	20,480.63
12/15/20	Elected Officials	Elected Official PP# 23	Payroll Fund	122,083.78
12/11/20	Election Expense	E. Expense PP# 25	Payroll Fund	417,213.49
				<b>Total Payroll</b> 4,568,019.07
				<b>Total ACH Withdrawal</b> 21,003,776.70

**Bank Internal Transfers**

Date	To	For	From	Amount
12/15/20	Payroll Fund	Regular PP# 26	General Fund	2,833,362.33
12/15/20	Trust & Agency Fund	Regular PP# 26	General Fund	2,645,538.48
12/09/20	Trust & Agency Fund	Election Expense PP# 25	General Fund	131,594.34
12/09/20	Payroll Fund	Election Expense PP# 25	General Fund	840,121.05
12/15/20	Special Revenue Fund	Deposit Correction	General Fund	40.13
12/15/20	Special Revenue Fund	Deposit Correction	General Fund	539.04
12/15/20	Special Revenue Fund	Deposit Correction	General Fund	164.64
12/15/20	Special Revenue Fund	Deposit Correction	General Fund	15.68
12/15/20	Special Revenue Fund	Deposit Correction	General Fund	63.90
12/15/20	Special Revenue Fund	Deposit Correction	General Fund	31.36
12/15/20	Special Revenue Fund	Deposit Correction	General Fund	29.95
				<b>Total General</b> 6,451,500.90
12/15/20	Payroll Fund	Regular PP# 26	Special Revenue Fund	1,137,503.48
12/15/20	Trust & Agency Fund	Regular PP# 26	Special Revenue Fund	1,010,602.85
12/15/20	Payroll Fund	Urban County PP# 26	Special Revenue Fund	28,413.90
12/15/20	Trust & Agency Fund	Urban County PP# 26	Special Revenue Fund	26,455.21
12/09/20	Trust & Agency Fund	Election Expense PP# 25	Special Revenue Fund	21,352.36
12/09/20	Payroll Fund	Election Expense PP# 25	Special Revenue Fund	136,328.03
				<b>Total Special Revenue</b> 2,360,655.83
12/15/20	Payroll Fund	Regular PP# 26	Proprietary	29,442.09
12/15/20	Trust & Agency Fund	Regular PP# 26	Proprietary	26,765.65
				<b>Total Proprietary</b> 56,207.74
12/15/20	Special Revenue Fund	Cover Vendor run	Urban County	134,846.44
				<b>Total Urban County</b> 134,846.44
				<b>Total Internal Transfers</b> 9,003,210.91
				<b>Grand Total Transfers</b> 30,006,987.61

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00514132	-56.00	12/09/20	482080 JENKINS, CARLOS	CV
01	00514151	-54.00	12/09/20	481351 RAMOS, NELDA E	CV
01	00530097	5,012.66	12/15/20	466298 DANA SAFETY SUPPLY	C
01	00530098	2.96	12/15/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00530099	7,629.86	12/15/20	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00530100	12,825.00	12/15/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00530101	202.74	12/15/20	486566 TEXAS AGRICULTURAL LIFETIME LEADERSHIP	C
01	00530102	3,510.00	12/15/20	66702 ARIZPE, SOFIA	C
01	00530103	1,650.00	12/15/20	329134 BARBOSA, ALBERTO	C
01	00530104	1,050.00	12/15/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00530105	550.00	12/15/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00530106	1,615.00	12/15/20	367028 CANTU DEL BOSQUE, LLC	C
01	00530107	1,282.50	12/15/20	470082 CANTU, ROLANDO	C
01	00530108	3,240.00	12/15/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00530109	2,847.50	12/15/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00530110	500.00	12/15/20	458260 JAIME CAVAZOS	C
01	00530111	1,125.00	12/15/20	348147 EDNA ESCANAME CEDILLO	C
01	00530112	762.50	12/15/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00530113	712.50	12/15/20	213837 DIAZ, MELINDA	C
01	00530114	1,100.00	12/15/20	450286 DIETZ, DESIRAE	C
01	00530115	515.00	12/15/20	322555 ESPINOSA, PILAR V.	C
01	00530116	1,480.00	12/15/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00530117	445.00	12/15/20	479195 FLORES, ABIEL	C
01	00530118	500.00	12/15/20	465500 GARCIA, ARTURO JAVIER	C
01	00530119	18,007.50	12/15/20	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00530120	4,500.00	12/15/20	241873 JAIME ROEL GARCIA	C
01	00530121	205.00	12/15/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00530122	1,882.50	12/15/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00530123	600.00	12/15/20	249629 GARZA, CARLOS JAIME	C
01	00530124	700.00	12/15/20	434183 GARZA, DORA ALICIA	C
01	00530125	1,720.00	12/15/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00530126	955.00	12/15/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00530127	462.50	12/15/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00530128	1,580.00	12/15/20	252743 GARZA, ROLANDO	C
01	00530129	1,125.00	12/15/20	19062 GOMEZ, JOSE ANTONIO	C
01	00530130	550.00	12/15/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00530131	600.00	12/15/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00530132	1,090.00	12/15/20	453153 GONZALEZ, SAVANNAH	C
01	00530133	1,710.00	12/15/20	8311 GORENA, DAVID R.	C
01	00530134	1,500.00	12/15/20	199788 GUERRA, VICTORIA	C
01	00530135	670.00	12/15/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00530136	1,100.00	12/15/20	488208 HERNANDEZ, ELOY I.	C
01	00530137	2,522.50	12/15/20	179094 JEANNE E. HOLMES, P.C.	C
01	00530138	500.00	12/15/20	378682 JARVIS, ERIC S.	C
01	00530139	400.00	12/15/20	486612 JIMENEZ, NOHEMI	C
01	00530140	1,055.00	12/15/20	114383 LONGORIA, DANIEL Q.	C
01	00530141	850.00	12/15/20	353582 LOPEZ, TEODULO L. JR.	C
01	00530142	600.00	12/15/20	442135 LUNA, RUBEN J	C
01	00530143	1,627.50	12/15/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00530144	640.00	12/15/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00530145	1,495.00	12/15/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00530146	650.00	12/15/20	486671 MARTINEZ, ITZEL	C
01	00530147	500.00	12/15/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00530148	1,685.00	12/15/20	453749 MCPHERSON, WILLIAM H.	C
01	00530149	500.00	12/15/20	460133 MERCADO, ORLANDO	C

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01	00530150	1,207.50	12/15/20	282669 MEZA, ROBERTO JR.	C
01	00530151	3,112.50	12/15/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00530152	1,342.50	12/15/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00530153	8,210.00	12/15/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00530154	2,425.00	12/15/20	107743 MORALES, ALFREDO JR.	C
01	00530155	650.00	12/15/20	322652 MORALES, JAIME M.	C
01	00530156	900.00	12/15/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00530157	1,207.50	12/15/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00530158	1,212.50	12/15/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00530159	1,562.50	12/15/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00530160	600.00	12/15/20	382647 MUNOZ, JORGE	C
01	00530161	2,050.00	12/15/20	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00530162	240.00	12/15/20	477060 OLIVAREZ, JOSE III	C
01	00530163	400.00	12/15/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00530164	420.00	12/15/20	288306 JS PALACIOS PLLC	C
01	00530165	1,000.00	12/15/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00530166	500.00	12/15/20	316261 PEREZ, KATHERINE GARCIA	C
01	00530167	960.00	12/15/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00530168	1,050.00	12/15/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00530169	1,250.00	12/15/20	450014 RAMIREZ, JUAN R.	C
01	00530170	3,232.50	12/15/20	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00530171	400.00	12/15/20	159328 RAMIREZ, LUIS R.	C
01	00530172	1,007.50	12/15/20	182273 REYES, DANIEL R.	C
01	00530173	550.00	12/15/20	434450 REYES, RENE	C
01	00530174	700.00	12/15/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00530175	410.00	12/15/20	256463 RODRIGUEZ, JOHN J.	C
01	00530176	1,000.00	12/15/20	433969 SALINAS, DEREK I	C
01	00530177	1,367.50	12/15/20	423777 SALINAS, JORGE A.	C
01	00530178	4,117.50	12/15/20	92096 SEPULVEDA, ELOY	C
01	00530179	600.00	12/15/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00530180	360.00	12/15/20	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00530181	855.00	12/15/20	383678 VARGAS, DANIEL ELIJAH	C
01	00530182	1,320.00	12/15/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00530183	1,750.00	12/15/20	200328 VAZALDUA, PAUL M.	C
01	00530184	500.00	12/15/20	459070 VILLANUEVA, REBECCA L	C
01	00530185	395.00	12/15/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00530186	52.50	12/15/20	326585 WISE, MIGUEL D.	C
01	00530187	31.63	12/15/20	254126 ACEVEDO, IRASEMA	C
01	00530188	92.96	12/15/20	89885 BARRERA, DEMENCIO	C
01	00530189	1,802.42	12/15/20	297984 ADAPCO, INC.	C
01	00530190	35.36	12/15/20	231193 ADT COMMERCIAL LLC	C
01	00530191	33.12	12/15/20	231193 ADT COMMERCIAL LLC	C
01	00530192	17.52	12/15/20	416410 AIRGAS USA, LLC	C
01	00530193	88.41	12/15/20	416410 AIRGAS USA, LLC	C
01	00530194	449.74	12/15/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00530195	628.39	12/15/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00530196	3,109.43	12/15/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00530197	311.88	12/15/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00530198	1,151.40	12/15/20	110531 ANIMAL CARE EQUIPMENT & SERVICES	C
01	00530199	1,020.00	12/15/20	199362 ANRIGE, INC.	C
01	00530200	3,141.04	12/15/20	428060 APEX FOOD GROUP, LLC	C
01	00530201	1,730.65	12/15/20	302465 AOC HOLDING COMPANY INC.	C
01	00530202	1,960.54	12/15/20	302465 AOC HOLDING COMPANY INC.	C
01	00530203	430.00	12/15/20	493112 AFCC	C
01	00530204	212.77	12/15/20	328626 AT&T	C

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01	00530205	150.27	12/15/20	328626 AT&T	C
01	00530206	111.71	12/15/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00530207	1,282.00	12/15/20	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00530208	919.70	12/15/20	197076 BEN E. KEITH FOODS	C
01	00530209	87.70	12/15/20	96822 BERT OGDEN CHEVROLET INC.	C
01	00530210	7,500.64	12/15/20	264423 B.C. FOOD GROUP, LLC	C
01	00530211	539.17	12/15/20	365432 BOGLE, RICK & ANNETTE	C
01	00530212	4.00	12/15/20	493511 BRUNO, ENRIQUETA	C
01	00530213	625.93	12/15/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00530214	167.72	12/15/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00530215	2,454.63	12/15/20	4561 BUSTER LIND PRODUCE	C
01	00530216	65.50	12/15/20	4561 BUSTER LIND PRODUCE	C
01	00530217	2,337.45	12/15/20	204226 CALERA, INC.	C
01	00530218	25.39	12/15/20	43265 CAMCO WHEEL & AXLE	C
01	00530219	1,093.31	12/15/20	172219 CANO PRODUCE CO., INC.	C
01	00530220	75.55	12/15/20	172219 CANO PRODUCE CO., INC.	C
01	00530221	1,006.57	12/15/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00530222	4.00	12/15/20	493503 CANTU, LIZA A	C
01	00530223	97.80	12/15/20	140651 CARWASH CARWASH	C
01	00530224	59.88	12/15/20	140651 CARWASH CARWASH	C
01	00530225	3,821.39	12/15/20	153915 CDW GOVERNMENT INC.	C
01	00530226	439.83	12/15/20	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00530227	10,470.00	12/15/20	328197 CHARM TEX, INC.	C
01	00530228	7,377.40	12/15/20	328197 CHARM TEX, INC.	C
01	00530229	317.16	12/15/20	186775 CINTAS	C
01	00530230	12,210.00	12/15/20	9113 CITY OF DONNA	C
01	00530231	32.69	12/15/20	10197 CITY OF EDINBURG	C
01	00530232	248.79	12/15/20	10197 CITY OF EDINBURG	C
01	00530233	34.79	12/15/20	10197 CITY OF EDINBURG	C
01	00530234	121.44	12/15/20	10197 CITY OF EDINBURG	C
01	00530235	222.15	12/15/20	6637 CITY OF MISSION	C
01	00530236	27.33	12/15/20	6637 CITY OF MISSION	C
01	00530237	66.50	12/15/20	6637 CITY OF MISSION	C
01	00530238	28.15	12/15/20	6637 CITY OF MISSION	C
01	00530239	15.25	12/15/20	6637 CITY OF MISSION	C
01	00530240	1,998.79	12/15/20	403954 COLORADO BOXED BEEF CO.	C
01	00530241	2,271.76	12/15/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00530242	28.20	12/15/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00530243	29.25	12/15/20	355372 CTC DISTRIBUTING, LTD	C
01	00530244	8.00	12/15/20	376035 D. WILSON CONSTRUCTION COMPANY	C
01	00530245	692.85	12/15/20	129763 DEAN FOODS COMPANY	C
01	00530246	198.56	12/15/20	86525 PENA, MARTIN	C
01	00530247	741.64	12/15/20	86525 PENA, MARTIN	C
01	00530248	1,740.00	12/15/20	483974 DICE PRODUCTIONS	C
01	00530249	88.24	12/15/20	228389 DIRECTV	C
01	00530250	325.00	12/15/20	307238 DISTRICT 12 TEAFCS	C
01	00530251	913.04	12/15/20	421812 PROBILLING	C
01	00530252	947.64	12/15/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00530253	10,423.08	12/15/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00530254	155.87	12/15/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00530255	1,316.00	12/15/20	275875 EAN HOLDINGS, LLC	C
01	00530256	24,310.00	12/15/20	10014 EDINBURG VOL FIRE DEPT	C
01	00530257	361.71	12/15/20	457906 LMG SALES, INCORPORATED	C
01	00530258	474.69	12/15/20	451819 ENGINEERING INNOVATION, INC.	C
01	00530259	125.29	12/15/20	174297 FAIRES PLUMBING COMPANY INC	C

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01	00530260	2,382.64	12/15/20	11827 FARMER BROS. CO.	C
01	00530261	380.67	12/15/20	311928 FASTENAL COMPANY	C
01	00530262	13.35	12/15/20	11908 FEDEX	C
01	00530263	784.46	12/15/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00530264	47.36	12/15/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00530265	7.01	12/15/20	416703 CURA, JOEL	C
01	00530266	7.01	12/15/20	416703 CURA, JOEL	C
01	00530267	23.50	12/15/20	493457 FLORES, BALDEMAR EDIBERTO	C
01	00530268	10,967.98	12/15/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00530269	20.80	12/15/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00530270	40.00	12/15/20	493490 FORTH HOLDING LLC	C
01	00530271	526.14	12/15/20	332348 DR. JUSTIN CERELLI	C
01	00530272	109.18	12/15/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00530273	150.00	12/15/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00530274	318.62	12/15/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00530275	3,079.20	12/15/20	183121 GALLS LLC	C
01	00530276	331.65	12/15/20	472182 GARCIA, HOLLY	C
01	00530277	3,073.07	12/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530278	1,360.78	12/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530279	1,293.45	12/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530280	1,881.92	12/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530281	520.92	12/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530282	1,486.18	12/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530283	3,813.46	12/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530284	988.59	12/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530285	519.46	12/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530286	21.83	12/15/20	329851 GEMAIRE DISTRIBUTORS	C
01	00530287	88.71	12/15/20	329851 GEMAIRE DISTRIBUTORS	C
01	00530288	114.08	12/15/20	452408 GONZALEZ, MARTIN	C
01	00530289	1,559.91	12/15/20	15253 GULF COAST PAPER CO.	C
01	00530290	448.00	12/15/20	15261 GULF DATA PRODUCTS	C
01	00530291	85.10	12/15/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00530292	2,288.85	12/15/20	242101 H & V EQUIPMENT SERVICES INC.	C
01	00530293	175.87	12/15/20	252468 HACIENDA FORD	C
01	00530294	188.23	12/15/20	252468 HACIENDA FORD	C
01	00530295	1.00	12/15/20	493643 HERNANDEZ, JUANA CASTILLO	C
01	00530296	9,050.00	12/15/20	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00530297	4,550.00	12/15/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00530298	2,482.40	12/15/20	447170 HESSELBEIN TIRE INC.	C
01	00530299	92.00	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530300	200.60	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530301	181.80	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530302	169.80	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530303	194.40	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530304	91.80	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530305	1,500.00	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530306	613.80	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530307	758.40	12/15/20	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00530308	140.65	12/15/20	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00530309	155.82	12/15/20	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00530310	100.80	12/15/20	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00530311	162.12	12/15/20	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00530312	195.72	12/15/20	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00530313	7.50	12/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530314	7.50	12/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530315	9.75	12/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530316	7.50	12/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530317	7.50	12/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530318	1.00	12/15/20	493660 HINOJOSA, ANA GUERRA	C
01	00530319	275,347.92	12/15/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00530320	7,000.00	12/15/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00530321	487.48	12/15/20	179442 IVAN'S AUTOMOTIVE	C
01	00530322	348.10	12/15/20	179442 IVAN'S AUTOMOTIVE	C
01	00530323	150.00	12/15/20	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00530324	9,695.26	12/15/20	330809 JOHNSON CONTROLS	C
01	00530325	598.94	12/15/20	262447 JOHNSON SUPPLY	C
01	00530326	1,628.90	12/15/20	253324 JOHNSTONE SUPPLY	C
01	00530327	27.24	12/15/20	253324 JOHNSTONE SUPPLY	C
01	00530328	500.00	12/15/20	113808 JONES, RAY	C
01	00530329	11,521.94	12/15/20	462225 JSJ SECURITY, INC.	C
01	00530330	642.17	12/15/20	444391 JUST FILTERS LLC	C
01	00530331	374.00	12/15/20	338613 JUSTICE WORKS, LLC	C
01	00530332	501.76	12/15/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00530333	576.00	12/15/20	286508 LAB SERVICES, INC.	C
01	00530334	884.00	12/15/20	286508 LAB SERVICES, INC.	C
01	00530335	3,265.00	12/15/20	475971 LEGACY CHAPELS, LLC	C
01	00530336	196.69	12/15/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00530337	364.00	12/15/20	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00530338	497.20	12/15/20	94714 LINDBERG PHARMACY	C
01	00530339	15.75	12/15/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00530340	3.00	12/15/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00530341	46.00	12/15/20	487910 LOANPAL OPERATING ACCOUNT	C
01	00530342	149.50	12/15/20	143731 LONE STAR OVERNIGHT	C
01	00530343	1,742.75	12/15/20	488313 LOPEZ VERA PRODUCE LLC	C
01	00530344	39.70	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530345	18.01	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530346	30.47	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530347	14.56	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530348	8.70	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530349	43.85	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530350	59.86	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530351	56.50	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530352	226.82	12/15/20	381713 MARK'S PLUMBING PARTS	C
01	00530353	2.00	12/15/20	493449 MARTINEZ, ALFREDO	C
01	00530354	4.00	12/15/20	493465 MARTINEZ, EDUARDO	C
01	00530355	4.00	12/15/20	493481 MARTINEZ, JOSE	C
01	00530356	34.89	12/15/20	23493 MATT'S CASH & CARRY	C
01	00530357	395.67	12/15/20	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00530358	3,722.65	12/15/20	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00530359	191.00	12/15/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00530360	215.00	12/15/20	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00530361	766.06	12/15/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00530362	50.00	12/15/20	25151 MISSION DUNCAN INS. AGENCY	C
01	00530363	188.68	12/15/20	401960 MISSION QUICK LUBE, INC.	C
01	00530364	2,538.00	12/15/20	487546 MLG PROTECTION SERVICES	C
01	00530365	292.93	12/15/20	275506 MOBILE RELAYS LLC	C
01	00530366	481.52	12/15/20	388467 MODEL LAUNDRY, LLC	C
01	00530367	356.00	12/15/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00530368	14.69	12/15/20	312436 MORRISON SUPPLY COMPANY	C
01	00530369	163.13	12/15/20	312436 MORRISON SUPPLY COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530370	1,020.00	12/15/20	283827 MOTOROLA SOLUTIONS, INC.	C
01	00530371	1,000.00	12/15/20	349542 RONALDO MUNOZ	C
01	00530372	134.15	12/15/20	153842 NICHO PRODUCE CO, INC	C
01	00530373	96.43	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530374	98.34	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530375	93.61	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530376	113.77	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530377	108.46	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530378	16.96	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530379	124.61	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530380	104.17	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530381	99.40	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530382	144.03	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530383	201.47	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530384	31.28	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530385	42.23	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530386	41.79	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530387	601.70	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530388	96.58	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530389	34.48	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530390	394.24	12/15/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00530391	229.09	12/15/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00530392	54.96	12/15/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00530393	728.55	12/15/20	312231 OFFICE DEPOT	C
01	00530394	175.13	12/15/20	312231 OFFICE DEPOT, INC.	C
01	00530395	1,396.25	12/15/20	312231 OFFICE DEPOT, INC.	C
01	00530396	45.40	12/15/20	210463 HOLLON OIL COMPANY	C
01	00530397	200.00	12/15/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00530398	62.10	12/15/20	470023 OZUNA, JOSEPH ROMEO	C
01	00530399	72.00	12/15/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00530400	41,470.14	12/15/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00530401	70,000.00	12/15/20	344478 PITNEY BOWES RESERVE	C
01	00530402	6,018.77	12/15/20	479403 PRO VALLEY FOODS, LLC	C
01	00530403	7.00	12/15/20	91987 PUEBLO TIRES LTD	C
01	00530404	3,875.00	12/15/20	460052 R & L GUERRA, LLC	C
01	00530405	210.31	12/15/20	43192 R.E. FRIEDRICHS CO	C
01	00530406	3.00	12/15/20	493520 RAMIREZ, AURELIA	C
01	00530407	498.72	12/15/20	465488 RB DOORS & HARDWARE INC.	C
01	00530408	261.82	12/15/20	277223 RELIANT, DEPT 0954	C
01	00530409	47.41	12/15/20	277223 RELIANT, DEPT 0954	C
01	00530410	2,350.00	12/15/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00530411	.50	12/15/20	180785 RENDON, MARTIN	C
01	00530412	95.00	12/15/20	401854 REPUBLIC SERVICES#863	C
01	00530413	19,758.76	12/15/20	401854 REPUBLIC SERVICES, INC.	C
01	00530414	101.44	12/15/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00530415	187.80	12/15/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00530416	112.35	12/15/20	216607 RIO HYDRAULIC, LLC	C
01	00530417	27.00	12/15/20	493651 RIOS, JOE JR.	C
01	00530418	1,400.00	12/15/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00530419	175.00	12/15/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00530420	2,700.00	12/15/20	476161 RODRIGUEZ, ABEL	C
01	00530421	10.00	12/15/20	493627 RODRIGUEZ, DORA	C
01	00530422	172.44	12/15/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00530423	29.37	12/15/20	304131 SAENZ HARDWARE	C
01	00530424	20.00	12/15/20	368628 SALAZAR, TOMAS JR.	C

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01	00530425	36.00	12/15/20	493422 SALINAS, ARMANDO	C
01	00530426	4.00	12/15/20	493430 SERVICE MASTER RESTORATION SERVICE	C
01	00530427	53.33	12/15/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00530428	24,823.82	12/15/20	201839 SHAVER FOODS, LLC	C
01	00530429	969.85	12/15/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00530430	61,917.26	12/15/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00530431	40.00	12/15/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00530432	910.00	12/15/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00530433	14,873.42	12/15/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00530434	250.52	12/15/20	328804 SOUTHERN TIRE MART	C
01	00530435	1,901.02	12/15/20	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00530436	1,385.75	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530437	353.76	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530438	1,015.17	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530439	334.55	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530440	6,840.53	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530441	696.84	12/15/20	133655 SUPERIOR ALARMS	C
01	00530442	180.00	12/15/20	133655 SUPERIOR ALARMS	C
01	00530443	2,494.03	12/15/20	114243 SYSCO CENTRAL TEXAS	C
01	00530444	3,341.45	12/15/20	457795 T & W TIRE LLC	C
01	00530445	215.05	12/15/20	474428 TAPANGAN, NIKO	C
01	00530446	2,495.00	12/15/20	244171 TDCAA	C
01	00530447	296.15	12/15/20	456594 JSJ RODRIGUEZ, INC.	C
01	00530448	453.00	12/15/20	490750 TELLES AGENCY	C
01	00530449	4.00	12/15/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00530450	5.00	12/15/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00530451	6,360.99	12/15/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00530452	41,202.44	12/15/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00530453	5,946.58	12/15/20	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00530454	85.30	12/15/20	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00530455	.50	12/15/20	493473 THOMAS, MATTHEW	C
01	00530456	2,260.67	12/15/20	231924 TIME WARNER CABLE	C
01	00530457	2,710.31	12/15/20	231924 TIME WARNER CABLE	C
01	00530458	75.11	12/15/20	231924 TIME WARNER CABLE	C
01	00530459	544.69	12/15/20	213934 TRANE U.S. INC.	C
01	00530460	971.94	12/15/20	477362 TRU BLEU PURE WATER	C
01	00530461	233.77	12/15/20	477362 TRU BLEU PURE WATER	C
01	00530462	56.10	12/15/20	477362 TRU BLEU PURE WATER	C
01	00530463	134.04	12/15/20	477362 TRU BLEU PURE WATER	C
01	00530464	170.94	12/15/20	477362 TRU BLEU PURE WATER	C
01	00530465	2,228.79	12/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00530466	2,774.34	12/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00530467	461.53	12/15/20	230537 ULINE, INC.	C
01	00530468	909.66	12/15/20	36927 UNIFIRST HOLDINGS, INC	C
01	00530469	121.87	12/15/20	36927 UNIFIRST HOLDINGS, INC	C
01	00530470	177.36	12/15/20	36927 UNIFIRST HOLDINGS, INC	C
01	00530471	11.22	12/15/20	36927 UNIFIRST HOLDINGS, INC	C
01	00530472	5,872.48	12/15/20	487740 USRC MID VALLEY WESLACO, LP	C
01	00530473	213.00	12/15/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00530474	767.61	12/15/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00530475	241.34	12/15/20	40363 CED-SAN ANTONIO	C
01	00530476	.50	12/15/20	493635 VARGAS, CHRIS	C
01	00530477	190.22	12/15/20	287024 VERIZON WIRELESS	C
01	00530478	1,139.80	12/15/20	287024 VERIZON WIRELESS	C
01	00530479	119.00	12/15/20	287024 VERIZON WIRELESS	C

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01	00530480	78.20	12/15/20	287024 VERIZON WIRELESS	C
01	00530481	383.22	12/15/20	287024 VERIZON WIRELESS	C
01	00530482	40.21	12/15/20	287024 VERIZON WIRELESS	C
01	00530483	189.95	12/15/20	287024 VERIZON WIRELESS	C
01	00530484	630.03	12/15/20	287024 VERIZON WIRELESS	C
01	00530485	113.97	12/15/20	287024 VERIZON WIRELESS	C
01	00530486	156.40	12/15/20	287024 VERIZON WIRELESS	C
01	00530487	37.99	12/15/20	287024 VERIZON WIRELESS	C
01	00530488	379.90	12/15/20	287024 VERIZON WIRELESS	C
01	00530489	75.98	12/15/20	287024 VERIZON WIRELESS	C
01	00530490	1,381.67	12/15/20	40991 GRAINGER	C
01	00530491	992.87	12/15/20	40991 GRAINGER	C
01	00530492	605.22	12/15/20	40991 GRAINGER	C
01	00530493	482.00	12/15/20	254185 WALMART COMMUNITY/SYNCB	C
01	00530494	9,587.55	12/15/20	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00530495	439.32	12/15/20	41548 THOMSON REUTERS - WEST	C
01	00530496	1,035.83	12/15/20	42129 XEROX CORPORATION	C
01	00530497	45.73	12/15/20	328626 AT&T	C
01	00530498	7,009.88	12/15/20	328626 AT&T	C
01	00530499	3,110.84	12/15/20	278378 AT&T LONG DISTANCE	C
01	00530500	12,725.25	12/15/20	366501 AT&T MOBILITY	C
01	00530501	10,048.50	12/15/20	325279 AWARE, INC.	C
01	00530502	105.00	12/15/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00530503	230,879.44	12/15/20	6513 CITY OF EDINBURG	C
01	00530504	33.54	12/15/20	10197 CITY OF EDINBURG	C
01	00530505	379.38	12/15/20	10197 CITY OF EDINBURG	C
01	00530506	459.67	12/15/20	10197 CITY OF EDINBURG	C
01	00530507	17.87	12/15/20	10197 CITY OF EDINBURG	C
01	00530508	21.46	12/15/20	10197 CITY OF EDINBURG	C
01	00530509	21.46	12/15/20	10197 CITY OF EDINBURG	C
01	00530510	21.46	12/15/20	10197 CITY OF EDINBURG	C
01	00530511	21.46	12/15/20	10197 CITY OF EDINBURG	C
01	00530512	21.46	12/15/20	10197 CITY OF EDINBURG	C
01	00530513	22.67	12/15/20	10197 CITY OF EDINBURG	C
01	00530514	34.93	12/15/20	6696 CITY OF PHARR	C
01	00530515	33.05	12/15/20	6696 CITY OF PHARR	C
01	00530516	37.31	12/15/20	6696 CITY OF PHARR	C
01	00530517	34.93	12/15/20	6696 CITY OF PHARR	C
01	00530518	52.44	12/15/20	6696 CITY OF PHARR	C
01	00530519	35.44	12/15/20	6696 CITY OF PHARR	C
01	00530520	130.19	12/15/20	76554 CITY OF SAN JUAN	C
01	00530521	67.49	12/15/20	76554 CITY OF SAN JUAN	C
01	00530522	69.39	12/15/20	76554 CITY OF SAN JUAN	C
01	00530523	73.19	12/15/20	76554 CITY OF SAN JUAN	C
01	00530524	680.00	12/15/20	250562 DANABY RENTALS, INC.	C
01	00530525	217.49	12/15/20	228389 DIRECTV	C
01	00530526	159.99	12/15/20	228389 DIRECTV	C
01	00530527	7.31	12/15/20	11908 FEDEX	C
01	00530528	30.78	12/15/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00530529	560.00	12/15/20	158569 GAFH INVESTMENTS, LLC	C
01	00530530	2,350.00	12/15/20	494003 GARCIA, EVARISTO R.	C
01	00530531	29.00	12/15/20	329851 GEMAIRE DISTRIBUTORS	C
01	00530532	1,132.85	12/15/20	481947 GEXA ENERGY LP	C
01	00530533	140.00	12/15/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00530534	22,445.38	12/15/20	379093 INSIGHT PUBLIC SECTOR, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530535	101.71	12/15/20	462225 JSJ SECURITY, INC.	C
01	00530536	2,686.04	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530537	157.52	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530538	71.60	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530539	157.52	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530540	166.89	12/15/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00530541	189.19	12/15/20	277223 RELIANT, DEPT 0954	C
01	00530542	154.86	12/15/20	277223 RELIANT, DEPT 0954	C
01	00530543	34.40	12/15/20	277223 RELIANT, DEPT 0954	C
01	00530544	967.44	12/15/20	401854 REPUBLIC SERVICES#863	C
01	00530545	29.64	12/15/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00530546	908.20	12/15/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00530547	4,740.71	12/15/20	231924 TIME WARNER CABLE	C
01	00530548	113.50	12/15/20	231924 TIME WARNER CABLE	C
01	00530549	64.47	12/15/20	231924 TIME WARNER CABLE	C
01	00530550	95.02	12/15/20	231924 TIME WARNER CABLE	C
01	00530551	494.16	12/15/20	213934 TRANE U.S. INC.	C
01	00530552	21,000.00	12/15/20	493996 VALLEY RIGHT OF WAY SERVICES LLC	C
01	00530553	356.66	12/15/20	287024 VERIZON WIRELESS	C
01	00530554	113.97	12/15/20	287024 VERIZON WIRELESS	C
01	00530555	189.95	12/15/20	287024 VERIZON WIRELESS	C
01	00530556	402.10	12/15/20	287024 VERIZON WIRELESS	C
01	00530557	618.36	12/15/20	287024 VERIZON WIRELESS	C
01	00530558	79.28	12/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00530559	66.75	12/15/20	4561 BUSTER LIND PRODUCE	C
01	00530560	73.40	12/15/20	172219 CANO PRODUCE CO., INC.	C
01	00530561	1,533.72	12/15/20	169447 CITY OF WESLACO	C
01	00530562	45.14	12/15/20	169447 CITY OF WESLACO	C
01	00530563	130.00	12/15/20	86525 PENA, MARTIN	C
01	00530564	484.68	12/15/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00530565	2,000.00	12/15/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00530566	146.70	12/15/20	390178 NETSYNC NETWORK SOLUTIONS	C
01	00530567	200.00	12/15/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00530568	18.32	12/15/20	477362 TRU BLEU PURE WATER	C
01	00530569	211.22	12/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00530570	280.87	12/15/20	287024 VERIZON WIRELESS	C
<b>Total Bank No 01</b>		<b>1,360,974.15</b>			
02	00448265	-45.43	12/10/20	399388 SOLIS, PRISCILLA	CV
02	00448285	-130.00	12/10/20	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	CV
02	00453983	136,759.24	12/15/20	459640 MOR-WIL, LLC	C
02	00453984	7,791.66	12/15/20	372862 SAMES, INC.	C
02	00453985	5,464.16	12/15/20	400742 2GS, LLC	C
02	00453986	51,901.02	12/15/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
02	00453987	331.83	12/15/20	125717 FRONTERA MATERIALS, INC.	C
02	00453988	10.89	12/15/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00453989	2,117.97	12/15/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00453990	1,000.23	12/15/20	73806 CAPA	C
02	00453991	17.22	12/15/20	369756 TERRACON CONSULTANTS, INC.	C
02	00453992	195.00	12/15/20	347612 1 A-1 AUTO GLASS LLC	C
02	00453993	184.36	12/15/20	89885 BARRERA, DEMENCIO	C
02	00453994	1,565.36	12/15/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00453995	3,600.00	12/15/20	375454 ALEXANDER, PAMELA S.	C
02	00453996	74.00	12/15/20	432415 APPLE INC.	C
02	00453997	7,448.61	12/15/20	302465 AOC HOLDING COMPANY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00453998	4,508.39	12/15/20	302465 AOC HOLDING COMPANY INC.	C
02	00453999	316.36	12/15/20	328626 AT&T	C
02	00454000	312.21	12/15/20	337412 AUTOZONE	C
02	00454001	596.38	12/15/20	4537 BURTON COMPANIES, LLC	C
02	00454002	381.70	12/15/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00454003	473.87	12/15/20	153915 CDW GOVERNMENT INC.	C
02	00454004	3,752.95	12/15/20	343277 CITIBANK	C
02	00454005	59,967.00	12/15/20	355372 CTC DISTRIBUTING, LTD	C
02	00454006	250.60	12/15/20	178136 DELL MARKETING L.P.	C
02	00454007	959.60	12/15/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00454008	1,739.84	12/15/20	86525 PENA, MARTIN	C
02	00454009	157.24	12/15/20	228389 DIRECTV	C
02	00454010	1,072.20	12/15/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00454011	726.60	12/15/20	457906 LMG SALES, INC.	C
02	00454012	96.00	12/15/20	457906 LMG SALES, INCORPORATED	C
02	00454013	4,669.77	12/15/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00454014	83.93	12/15/20	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00454015	380.67	12/15/20	311928 FASTENAL COMPANY	C
02	00454016	4,377.33	12/15/20	125717 FRONTERA MATERIALS, INC.	C
02	00454017	337.21	12/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00454018	559.85	12/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454019	358.82	12/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454020	600.00	12/15/20	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
02	00454021	25.00	12/15/20	461717 HIDALGO COUNTY PCT 4	C
02	00454022	3,940.00	12/15/20	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00454023	22.00	12/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454024	7.50	12/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454025	672.41	12/15/20	305545 HOME DEPOT CREDIT SERVICES	C
02	00454026	675.38	12/15/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00454027	1,784.00	12/15/20	480355 LANSHORE LLC	C
02	00454028	109.50	12/15/20	58114 LYNN PEAVEY CO	C
02	00454029	483.56	12/15/20	401960 MISSION QUICK LUBE, INC.	C
02	00454030	203.97	12/15/20	275506 MOBILE RELAYS LLC	C
02	00454031	48.34	12/15/20	388467 MODEL LAUNDRY, LLC	C
02	00454032	75.40	12/15/20	457027 MR. G PROPANE #1 LLC	C
02	00454033	600.00	12/15/20	382647 MUNOZ, JORGE	C
02	00454034	130.29	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00454035	19.31	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00454036	228.66	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00454037	568.68	12/15/20	195545 NUECES POWER EQUIPMENT	C
02	00454038	1,241.39	12/15/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00454039	84.58	12/15/20	312231 OFFICE DEPOT	C
02	00454040	178.00	12/15/20	161985 OLD REPUBLIC SURETY GROUP	C
02	00454041	263.52	12/15/20	423386 NCH CORPORATION	C
02	00454042	7.00	12/15/20	91987 PUEBLO TIRES LTD	C
02	00454043	21.40	12/15/20	277223 RELIANT, DEPT 0954	C
02	00454044	21.05	12/15/20	277223 RELIANT, DEPT 0954	C
02	00454045	696.14	12/15/20	216607 RIO HYDRAULIC, LLC	C
02	00454046	900.00	12/15/20	31259 RISICA & SONS INC	C
02	00454047	2,120.52	12/15/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00454048	49.97	12/15/20	304131 SAENZ HARDWARE	C
02	00454049	4,848.12	12/15/20	490180 SAFE GUARD	C
02	00454050	1,500.00	12/15/20	422517 SALAZAR, GEORGE JAIME II	C
02	00454051	25.07	12/15/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00454052	25.07	12/15/20	34088 SHARYLAND WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454053	7.00	12/15/20	192767 SLIK PITT	C
02	00454054	142.63	12/15/20	42951 SOUTH TEXAS SUPPLY	C
02	00454055	49.57	12/15/20	35173 SPIKES MOTOR COMPANY	C
02	00454056	2,859.27	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454057	176.79	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454058	1,679.09	12/15/20	457795 T & W TIRE LLC	C
02	00454059	103.84	12/15/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00454060	2,663.00	12/15/20	203513 TEXAS TOPS	C
02	00454061	128.00	12/15/20	285927 THOMSON WEST	C
02	00454062	359.39	12/15/20	231924 TIME WARNER CABLE	C
02	00454063	146.91	12/15/20	477362 TRU BLEU PURE WATER	C
02	00454064	344.95	12/15/20	477362 TRU BLEU PURE WATER	C
02	00454065	2.75	12/15/20	477362 TRU BLEU PURE WATER	C
02	00454066	3.20	12/15/20	477362 TRU BLEU PURE WATER	C
02	00454067	9,520.48	12/15/20	303569 UNICOM GOVERNMENT, INC.	C
02	00454068	1,048.57	12/15/20	36927 UNIFIRST HOLDINGS, INC	C
02	00454069	643.22	12/15/20	36927 UNIFIRST HOLDINGS, INC	C
02	00454070	306.00	12/15/20	287024 VERIZON WIRELESS	C
02	00454071	116.19	12/15/20	287024 VERIZON WIRELESS	C
02	00454072	772.00	12/15/20	287024 VERIZON WIRELESS	C
02	00454073	682.00	12/15/20	287024 VERIZON WIRELESS	C
02	00454074	265.93	12/15/20	287024 VERIZON WIRELESS	C
02	00454075	1,882.29	12/15/20	328626 AT&T	C
02	00454076	185.71	12/15/20	347213 CAVAZOS, LICHE MONIQUE	C
02	00454077	79.53	12/15/20	6696 CITY OF PHARR	C
02	00454078	1,928.33	12/15/20	481947 GEXA ENERGY LP	C
02	00454079	1,050.86	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00454080	204.51	12/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00454081	72.21	12/15/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00454082	35.15	12/15/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00454083	320.00	12/15/20	225843 ROBLEDO, DAHLIA	C
02	00454084	137.72	12/15/20	231924 TIME WARNER CABLE	C
02	00454085	363.00	12/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00454086	106.76	12/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00454087	79.28	12/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00454088	9.20	12/15/20	254126 ACEVEDO, IRASEMA	C
02	00454089	581.12	12/15/20	231193 ADT COMMERCIAL LLC	C
02	00454090	5,930.70	12/15/20	470090 AMIKIDS RIO GRANDE VALLEY	C
02	00454091	79.53	12/15/20	307599 ARAIZA, ANDRES	C
02	00454092	35.65	12/15/20	448230 ARCE, ITZE Y.	C
02	00454093	5,405.00	12/15/20	381462 AREVALO, ROGELIO	C
02	00454094	174.76	12/15/20	328626 AT&T	C
02	00454095	23.62	12/15/20	404500 BARBOUR, LINDA	C
02	00454096	59.36	12/15/20	445037 BIMBO BAKERIES USA, INC.	C
02	00454097	32.78	12/15/20	440876 CASARES, KARINA	C
02	00454098	84.99	12/15/20	153915 CDW GOVERNMENT INC.	C
02	00454099	287.82	12/15/20	153915 CDW GOVERNMENT INC.	C
02	00454100	5.75	12/15/20	366382 DEL BOSQUE, ESTEBAN	C
02	00454101	189.00	12/15/20	275875 EAN HOLDINGS, LLC	C
02	00454102	1,036.53	12/15/20	11908 FEDEX	C
02	00454103	2,078.60	12/15/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00454104	575.80	12/15/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00454105	25.30	12/15/20	484296 GARCIA, ALTAGRACIA	C
02	00454106	116.15	12/15/20	156566 GARCIA, ANDRES	C
02	00454107	82.80	12/15/20	486248 GARCIA, BRENDA GUADALUPE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454108	11.40	12/15/20	434566 GARCIA, SHARON	C
02	00454109	1,000.00	12/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00454110	10,723.04	12/15/20	481947 GEXA ENERGY LP	C
02	00454111	270.83	12/15/20	450545 GOMEZ, CRISELDA	C
02	00454112	138.00	12/15/20	440884 GONZALEZ, NORA	C
02	00454113	1,069.47	12/15/20	15253 GULF COAST PAPER CO.	C
02	00454114	220.00	12/15/20	15261 GULF DATA PRODUCTS	C
02	00454115	47.15	12/15/20	469521 GUTIERREZ, LETICIA C.	C
02	00454116	750.00	12/15/20	352659 HAMER ENTERPRISES	C
02	00454117	756.42	12/15/20	270962 HIDALGO COUNTY CSCD	C
02	00454118	5,743.10	12/15/20	422770 JULCAR LLC	C
02	00454119	2,521.65	12/15/20	481769 KOKO'S UPTOWN CAFE	C
02	00454120	217.35	12/15/20	334723 LANDEZ, MARTIN	C
02	00454121	49.45	12/15/20	472069 LEE, ILIANA MATA	C
02	00454122	35.36	12/15/20	333557 LOPEZ, SANDRA	C
02	00454123	8,321.10	12/15/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00454124	987.02	12/15/20	23493 MATT'S CASH & CARRY	C
02	00454125	26.66	12/15/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00454126	2,700.00	12/15/20	214167 MOBILE VIDEO TAPES, INC.	C
02	00454127	75.00	12/15/20	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00454128	183.90	12/15/20	153842 NICHO PRODUCE CO, INC	C
02	00454129	774.36	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00454130	15.18	12/15/20	367796 OCHOA, ROSE MARY	C
02	00454131	75.36	12/15/20	312231 OFFICE DEPOT	C
02	00454132	1,114.88	12/15/20	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00454133	331.94	12/15/20	381608 PINA, OMAR	C
02	00454134	82.23	12/15/20	446904 RAMIREZ, OSCAR	C
02	00454135	47.15	12/15/20	415200 SANCHEZ, GREGORIO	C
02	00454136	108.47	12/15/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00454137	25,918.25	12/15/20	466689 DONALSON-UMPHREY AUTOMOTIVE GROUP INC.	C
02	00454138	45.43	12/15/20	399388 SOLIS, PRISCILLA	C
02	00454139	7,263.60	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454140	23,634.10	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454141	395.69	12/15/20	313505 STAPLES, INC.	C
02	00454142	5,000.00	12/15/20	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00454143	3,656.25	12/15/20	456594 JSJ RODRIGUEZ, INC.	C
02	00454144	95.00	12/15/20	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00454145	423.94	12/15/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00454146	824.34	12/15/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00454147	127.37	12/15/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00454148	11,165.88	12/15/20	266426 THE HON COMPANY	C
02	00454149	73.11	12/15/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00454150	185.72	12/15/20	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00454151	93.96	12/15/20	477362 TRU BLEU PURE WATER	C
02	00454152	109.69	12/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00454153	921.60	12/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00454154	2,110.00	12/15/20	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00454155	862.41	12/15/20	287024 VERIZON WIRELESS	C
02	00454156	2,775.60	12/15/20	40991 GRAINGER	C
02	00454157	292.33	12/15/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00454158	195.35	12/15/20	490873 AMBIT ENERGY	C
02	00454159	62.57	12/15/20	229334 CITY OF DONNA	C
02	00454160	18,500.00	12/15/20	355372 CTC DISTRIBUTING, LTD	C
02	00454161	3,375.00	12/15/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00454162	850.00	12/15/20	492620 LI, SHUXIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454163	32.68	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00454164	45.62	12/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00454165	180.00	12/15/20	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00454166	1,000.00	12/15/20	492060 OMARIAM MANAGEMENT LLC	C
02	00454167	40.54	12/15/20	492086 SUMMER ENERGY	C
02	00454168	28.40	12/15/20	288888 TEXAS GAS SERVICE	C
02	00454169	14,114.48	12/15/20	40991 GRAINGER	C
02	00454170	2,000.00	12/15/20	492949 AGUILAR, EFREN	C
02	00454171	2,000.00	12/15/20	493686 ARJONA, MARTINA L	C
02	00454172	4,533.00	12/15/20	489999 ASTCHAR LLC	C
02	00454173	2,000.00	12/15/20	493856 BELMONTES, ILIANA B ORTEGA	C
02	00454174	48,379.32	12/15/20	485934 J&G TREJO ENTERPRISES	C
02	00454175	337,020.00	12/15/20	485306 BUYERS BARRICADES SAN ANTONIO LLC	C
02	00454176	32,855.00	12/15/20	153915 CDW GOVERNMENT INC.	C
02	00454177	63,063.77	12/15/20	153915 CDW GOVERNMENT INC.	C
02	00454178	2,698.20	12/15/20	153915 CDW GOVERNMENT INC.	C
02	00454179	2,000.00	12/15/20	493554 CHARLES, OLGA YADIRA	C
02	00454180	86.57	12/15/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00454181	21.23	12/15/20	332852 FERGUSON ENTERPRISES, INC #61	C
02	00454182	2,000.00	12/15/20	167851 FUNERARIA DEL ANGEL	C
02	00454183	2,000.00	12/15/20	493945 GONZALEZ, APRIL RENEE	C
02	00454184	4,000.00	12/15/20	493830 GONZALEZ, MONICA Y.	C
02	00454185	425.30	12/15/20	15253 GULF COAST PAPER CO.	C
02	00454186	6,869.60	12/15/20	120626 HART INTERCIVIC, INC.	C
02	00454187	77,680.72	12/15/20	433357 HERRCON, LLC	C
02	00454188	809.50	12/15/20	253324 JOHNSTONE SUPPLY	C
02	00454189	1,832.00	12/15/20	475971 LEGACY CHAPELS, LLC	C
02	00454190	2,125.62	12/15/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00454191	1,959.00	12/15/20	300675 MEMORIAL FUNERAL HOME	C
02	00454192	344.31	12/15/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00454193	2,000.00	12/15/20	493732 PEREZ, AMANDA MARIE	C
02	00454194	14,338.38	12/15/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00454195	31,034.95	12/15/20	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
02	00454196	354.57	12/15/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00454197	2,000.00	12/15/20	493821 RIOS, OSCAR	C
02	00454198	2,000.00	12/15/20	493678 RIOS, ROLANDO JAVIER	C
02	00454199	2,000.00	12/15/20	493805 RODRIGUEZ, ELIDA	C
02	00454200	1,475.92	12/15/20	493783 RODRIGUEZ-MACIAS, MARIA JULIA	C
02	00454201	1,485.71	12/15/20	34274 SHERWIN WILLIAMS COMPANY	C
02	00454202	1,565.05	12/15/20	34274 SHERWIN WILLIAMS COMPANY	C
02	00454203	17,585.93	12/15/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00454204	9,678.56	12/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454205	1,873.81	12/15/20	456594 JSJ RODRIGUEZ, INC.	C
02	00454206	1,485.00	12/15/20	186996 THE LAMAR COMPANIES	C
02	00454207	2,000.00	12/15/20	493813 VERA, MATIAS JR	C
02	00454208	4,726.06	12/15/20	238538 WILLIAMS SCOTSMAN, INC.	C
02	00454209	25,118.97	12/15/20	493937 BOYS & GIRLS CLUB OF SAN JUAN	C
02	00454210	392,951.30	12/15/20	122734 CITY OF ALTON	C
02	00454211	451,587.25	12/15/20	157023 CITY OF HIDALGO	C
02	00454212	622,865.71	12/15/20	134686 CITY OF MERCEDES	C
02	00454213	412,349.79	12/15/20	165212 CITY OF PALMVIEW	C
02	00454214	386,946.53	12/15/20	169447 CITY OF WESLACO	C
02	00454215	300,000.00	12/15/20	263702 P.S.J.A. ISD	C

Total Bank No 02

3,818,743.07

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00021198	1,021,751.85	12/15/20	400742 2GS, LLC	C
04	00021199	68,330.00	12/15/20	471992 CASO LAW FIRM, PLLC	C
04	00021200	13,889.16	12/15/20	466298 DANA SAFETY SUPPLY	C
04	00021201	5,027.34	12/15/20	125717 FRONTERA MATERIALS, INC.	C
04	00021202	128,739.66	12/15/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021203	7,794.29	12/15/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021204	13,443.13	12/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021205	2,377.50	12/15/20	369756 TERRACON CONSULTANTS, INC.	C
04	00021206	832.85	12/15/20	152005 TEXAS DEPT OF TRANSPORTATION	C
<b>Total Bank No 04</b>		<b>1,262,185.78</b>			
07	00007071	12,882.04	12/15/20	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007072	7,000.00	12/15/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00007073	259,954.00	12/15/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
07	00007074	49.08	12/15/20	328626 AT&T	C
<b>Total Bank No 07</b>		<b>279,885.12</b>			
15	00034010	9,580.00	12/15/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034011	73,011.60	12/15/20	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034012	8,663.32	12/15/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034013	45.43	12/15/20	336394 GUZMAN, RODRIGO	C
15	00034014	7,735.02	12/15/20	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00034015	96.00	12/15/20	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034016	350.00	12/15/20	373567 TEXAS HOMELESS NETWORK	C
<b>Total Bank No 15</b>		<b>99,481.37</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>6,821,554.92</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>-285.43</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>6,821,269.49</b>
<b>Number of Checks</b>					<b>731</b>

Batch Yr	Batch No	Amount
20	000156	-110.00
20	000955	-175.43
20	005088	181,779.32
20	005107	31,266.92
20	005124	330,356.07
20	005136	1,348,499.58
20	005138	48,512.77
20	005141	122,598.60
20	005144	94,273.55
20	005151	123,965.55
20	005159	294,049.33
20	005168	464,220.14
20	005187	62,785.00
20	005188	37,485.00
20	005189	10,260.00
20	005190	13,255.00

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>
					<b>Batch Yr      Batch No      Amount</b>
					20      005200      29,300.75
					20      005208      77,618.27
					20      005220      2,591,819.55
					20      005248      202.74
					20      005249      38,424.64
					20      005251      38,782.63
					20      005254      12,439.82
					20      005258      196,820.02
					20      005259      24,822.09
					20      005261      319,607.92
					20      005264      48,962.64
					20      005268      19,963.54
					20      005269      185.72
					20      005276      99,481.37
					20      005277      144,550.90
					20      005282      14,045.93
					20      005288      823.87
					20      005301      395.69

For: 12/10/20 - 12/11/20

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
183466	ADAMS, DOROTHY ANN	06	0601000787	12/11/20	1,771.41
244414	AGNERO, YANNICK OLIVER	06	0601000788	12/11/20	203.00
244422	AGUIRRE, BRIANNA GABRIELA	06	0601000789	12/11/20	210.00
216810	ALANIZ, BRITTANY MARIE	06	0601000790	12/11/20	275.20
218731	ALANIZ, ROSE MARIE	06	0601000791	12/11/20	213.50
062847	ALCANTAR, MARIA ESTELA	06	0601000792	12/11/20	187.47
225967	ALEMAN, SAMANTHA GUADALUPE	06	0601000793	12/11/20	203.00
205338	ALFARO, SILVERIO	06	0601000794	12/11/20	3,617.02
211761	ALTAMIRANO, STEPHANIE CHARLENE	06	0601000795	12/11/20	210.00
244090	ANZALDUA, MELISSA	06	0601000796	12/11/20	206.50
244449	ARAMBULA, MARTHA ILIANA	06	0601000797	12/11/20	206.50
173754	ARELLANO, JOSE ANGEL	06	0601000798	12/11/20	290.00
229954	AREVALO, TONY ORLANDO	06	0601000799	12/11/20	3,066.78
244384	ARRIAGA, JORGE ADRIAN	06	0601000800	12/11/20	220.50
243841	AUSTIN, ALEXES	06	0601000801	12/11/20	217.00
209473	AVILA, JANIE MARIE	06	0601000802	12/11/20	3,956.42
238210	AZOCA, ANNABEL	06	0601000803	12/11/20	2,902.20
243736	BAEZ-LUGO, JACQUELINE	06	0601000804	12/11/20	178.50
244457	BALDERAS, AURORA	06	0601000805	12/11/20	220.50
231444	BALLESTEROS, ERNESTO	06	0601000806	12/11/20	2,789.43
206377	BALLESTEROS, IRMA G	06	0601000807	12/11/20	3,581.47
243744	BARBOZA, GABRIEL	06	0601000808	12/11/20	210.00
226718	BARRERA, YESENIA	06	0601000809	12/11/20	3,271.17
206334	BARTON, ANA CRISTINA	06	0601000810	12/11/20	3,666.96
223263	BAUTISTA, JANELLE MARIE	06	0601000811	12/11/20	3,411.70
244350	BERNAL, ZULEMA GARCIA	06	0601000812	12/11/20	245.00
194590	BERTLER, SARAH ELLEN	06	0601000813	12/11/20	189.00
081965	BEVIL, LINDA LORRAINE	06	0601000814	12/11/20	3,447.26
241679	BIAS, LARRY ELTON	06	0601000815	12/11/20	3,441.33
244473	BLANCO, MARTHA	06	0601000816	12/11/20	238.00
231762	BONDS, MERRIJO	06	0601000817	12/11/20	920.50
231797	BONDS, ROBERT	06	0601000818	12/11/20	2,029.85
244481	BORREGO, LESLIE YAZETTE	06	0601000819	12/11/20	227.50
244490	BORREGO, LINDSEY YANNETTE	06	0601000820	12/11/20	227.50
150401	BOSTICK, RUTH P.	06	0601000821	12/11/20	1,871.48
150703	BOWEN, IAN THOMAS	06	0601000822	12/11/20	266.00
154857	BRIALES, GUADALUPE	06	0601000823	12/11/20	206.50
244503	BUENO, GUADALUPE	06	0601000824	12/11/20	330.00
244511	BUENROSTRO, AMELIA ANITA	06	0601000825	12/11/20	199.50
244520	BURTON, GINA KATHLEEN	06	0601000826	12/11/20	238.00
244538	BUTCHER, BRADY ANDREW	06	0601000827	12/11/20	231.00
244546	CABALLERO, JONATHON J	06	0601000828	12/11/20	73.50
244228	CABRERA, VINIANA	06	0601000829	12/11/20	1,309.00
242918	CAMACHO, ADONIS ULISES	06	0601000830	12/11/20	3,670.28
241687	CAMPBELL, CHLOE SIMONE	06	0601000831	12/11/20	2,961.41
244317	CAMPOS, MERCED	06	0601000832	12/11/20	231.00
244554	CAMPOS, RAUL	06	0601000833	12/11/20	294.00
242926	CANALES, ASHLEY NICOLE	06	0601000834	12/11/20	3,040.00
217344	CANALES, JENISE YVETTE	06	0601000835	12/11/20	3,327.66
241695	CANO, IMELDA	06	0601000836	12/11/20	238.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
241709	CANO, STEPHANIE RENEE	06	0601000837	12/11/20	2,133.95
216569	CANTU, DANIEL	06	0601000838	12/11/20	3,626.72
244562	CANTU, JAVIER	06	0601000839	12/11/20	220.50
241717	CANTU, JOSHUA AGUSTIN	06	0601000840	12/11/20	3,274.80
244570	CANTU, JUSTIN MATTHEW	06	0601000841	12/11/20	213.50
238139	CANTU, MARY E	06	0601000842	12/11/20	200.40
241725	CANTU, RENE R	06	0601000843	12/11/20	3,533.38
239003	CARDOZA, YASMINE	06	0601000844	12/11/20	497.00
241741	CARRILLO, AURELIA	06	0601000845	12/11/20	3,242.61
242934	CARRILLO, DANYAHEL EMANNUEL	06	0601000846	12/11/20	2,760.47
244589	CARRILLO, RICARDO T	06	0601000847	12/11/20	63.00
241750	CARRILLO, ULYSSES HERNAN	06	0601000848	12/11/20	3,129.49
226068	CASAS, BENJAMIN ELISHA	06	0601000849	12/11/20	210.00
244597	CASAS, JOSE GUADALUPE	06	0601000850	12/11/20	231.00
168467	CASTANEDA, ESTELA C	06	0601000851	12/11/20	3,631.50
168459	CASTANEDA, PABLO N	06	0601000852	12/11/20	3,287.33
244600	CASTILLO, JOSE	06	0601000853	12/11/20	206.50
244155	CASTILLO, MARTA	06	0601000854	12/11/20	217.00
244619	CASTILLO, RAQUEL	06	0601000855	12/11/20	206.50
244627	CASTILLO, ROSELEE G	06	0601000856	12/11/20	203.00
238430	CASTRO, GILBERTO	06	0601000857	12/11/20	2,940.96
238449	CASTRO, ROSAISELA A	06	0601000858	12/11/20	2,037.62
240249	CASTRO, VERONICA	06	0601000859	12/11/20	3,447.26
244252	CAVAZOS, DENISE NICOLE	06	0601000860	12/11/20	217.00
244635	CAVAZOS, MAYELA	06	0601000861	12/11/20	217.00
244643	CHAN, ABRAHAM	06	0601000862	12/11/20	231.00
244651	CHAN, SARAH CARELY	06	0601000863	12/11/20	231.00
244660	CHAPA, AMANDA RENAE	06	0601000864	12/11/20	206.50
151017	CHAPA, LAURA	06	0601000865	12/11/20	3,462.96
108073	CHAPA, LISA	06	0601000866	12/11/20	192.50
230952	CHAVEZ, SAMANTHA	06	0601000867	12/11/20	2,932.31
238244	COCHRAN, REBECCA LEE	06	0601000868	12/11/20	1,151.50
244392	COLIN, PRISCILLA DIANE	06	0601000869	12/11/20	220.50
241784	CONTRERAS, JESUS DANIEL	06	0601000870	12/11/20	2,985.59
244007	CONTRERAS, MARIA GISEL	06	0601000871	12/11/20	210.00
244040	CORONADO, MARIA D	06	0601000872	12/11/20	306.00
243760	COUCH, LINDA	06	0601000873	12/11/20	1,771.00
244678	COURSEY, NANCY LYNN	06	0601000874	12/11/20	238.00
244686	CREPS, EMMA MAKAYLA	06	0601000875	12/11/20	206.50
244694	CREPS, ROBERT MICHAEL	06	0601000876	12/11/20	206.50
238252	CROLL, MADELEINE CHRISTINA	06	0601000877	12/11/20	298.00
216216	CRUZ, JONATHAN PAUL	06	0601000878	12/11/20	3,122.36
244708	CRUZ, SARAH MARI	06	0601000879	12/11/20	224.00
225290	CUELLAR, ALEJANDRO DANIEL	06	0601000880	12/11/20	3,364.90
230014	DAVIS, SCOTT CLARK	06	0601000881	12/11/20	3,409.01
145505	DE LA GARZA, RUBY SELINDA	06	0601000882	12/11/20	210.00
244716	DE LA ROSA, ANDREA MONIQUE	06	0601000883	12/11/20	206.50
226840	DE LA ROSA, FEMELIZA	06	0601000884	12/11/20	206.50
244732	DE LOS SANTOS, VICTORIA	06	0601000885	12/11/20	231.00
244724	DEL ANGEL, TERESA	06	0601000886	12/11/20	192.50

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
190519	DESIGA, EVANGELINA	06	0601000887	12/11/20	3,172.52
244236	DIAZ, BLANCA L	06	0601000888	12/11/20	252.00
080373	DIAZ, ROLANDO	06	0601000889	12/11/20	3,261.47
241814	DOMINGUEZ, ANGEL MIKEYO	06	0601000890	12/11/20	3,174.74
182567	DOMINGUEZ, CLARISSA	06	0601000891	12/11/20	3,251.65
238732	EROMOSELE, IHINOSSEN DELIA	06	0601000892	12/11/20	545.50
168637	ERONINI, OKECHUKWU PATRICK	06	0601000893	12/11/20	1,752.00
231789	ESCAMILLA, MICHAEL	06	0601000894	12/11/20	273.00
244740	ESCOBEDO, REBECCA G	06	0601000895	12/11/20	217.00
244759	ESPERICUETA, ANDREA	06	0601000896	12/11/20	203.00
244767	ESPERICUETA, DIANA	06	0601000897	12/11/20	203.00
244775	ESPINDOLA, MONICA MANZO	06	0601000898	12/11/20	220.50
142557	ESPINOZA, MAGDA	06	0601000899	12/11/20	4,342.37
053597	ESPINOZA, SILVIA R	06	0601000900	12/11/20	4,216.46
231479	ESPIRITU, DAMIAN	06	0601000901	12/11/20	3,195.14
243825	ESPRONCEDA, GABRIEL	06	0601000902	12/11/20	297.50
244783	FALLEK, HEATHER MAISELL	06	0601000903	12/11/20	210.00
182834	FARIAS, DIANA G.	06	0601000904	12/11/20	3,486.05
241830	FERNANDEZ, ARMANDO	06	0601000905	12/11/20	3,043.76
097551	FERNANDEZ, OFELIA T.	06	0601000906	12/11/20	248.50
238287	FIGUEROA, ARTURO	06	0601000907	12/11/20	3,164.38
241849	FLORES, ALMA BRUNA	06	0601000908	12/11/20	3,572.18
241857	FLORES, DANIELA VERONICA	06	0601000909	12/11/20	2,537.86
042773	FLORES, LAURA S	06	0601000910	12/11/20	330.00
180599	FRANCO, IRMA C	06	0601000911	12/11/20	3,166.05
242950	FUENTES, ABRAHM	06	0601000912	12/11/20	283.50
244791	FUENTES, ARIYA ELLIANDRA	06	0601000913	12/11/20	220.50
230049	FUENTES, SAMANTHA	06	0601000914	12/11/20	3,555.60
244805	GALLARDO, MARISSA	06	0601000915	12/11/20	196.00
244813	GALVAN, ALYSSA MAITE	06	0601000916	12/11/20	231.00
227617	GALVAN, AMANDA MARIE	06	0601000917	12/11/20	3,634.34
244821	GALVAN, GABRIEL MIGUEL	06	0601000918	12/11/20	203.00
244147	GAMBOA, VANESSA SARAHI	06	0601000919	12/11/20	220.50
244341	GARCIA, ALEJANDRO F	06	0601000920	12/11/20	245.00
244210	GARCIA, CATALINA A	06	0601000921	12/11/20	220.50
117315	GARCIA, ESTER	06	0601000922	12/11/20	3,292.77
242969	GARCIA, KARINA	06	0601000923	12/11/20	2,805.59
205419	GARCIA, MARK ANTHONY	06	0601000924	12/11/20	2,466.34
238465	GARZA, AARON	06	0601000925	12/11/20	210.00
241946	GARZA, ALEXIS	06	0601000926	12/11/20	2,702.83
040983	GARZA, ANNA LINDA	06	0601000927	12/11/20	3,206.51
237655	GARZA, CASSANDRA G	06	0601000928	12/11/20	216.56
243868	GARZA, DORINA	06	0601000929	12/11/20	1,808.50
243728	GARZA, GABRIELLA ANDREA	06	0601000930	12/11/20	798.00
218650	GARZA, JORGE	06	0601000931	12/11/20	203.00
191760	GARZA, JULIO JAVIER	06	0601000932	12/11/20	298.00
226408	GARZA, LAURA DENISE	06	0601000933	12/11/20	3,381.06
243795	GARZA, LINA MARIA	06	0601000934	12/11/20	1,106.00
244830	GARZA, MANUELA	06	0601000935	12/11/20	217.00
218596	GARZA, ROGELIO	06	0601000936	12/11/20	1,134.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
244848	GARZA MCGINNIS, NOAH L	06	0601000937	12/11/20	231.00
231010	GLORIA, TATIANA JACQUELINE	06	0601000938	12/11/20	213.50
231029	GLORIA, YADHIRA ABIGAIL	06	0601000939	12/11/20	294.00
244856	GOMEZ, ARLETTE	06	0601000940	12/11/20	238.00
140333	GOMEZ, MARIA ELENA	06	0601000941	12/11/20	200.40
244325	GOMEZ, ROSABELL	06	0601000942	12/11/20	231.00
241989	GONZALEZ, EUNICE	06	0601000943	12/11/20	3,349.15
223310	GONZALEZ, JOSE	06	0601000944	12/11/20	4,020.32
213250	GONZALEZ, MONICA	06	0601000945	12/11/20	4,024.69
242004	GONZALEZ, SILVIA A	06	0601000946	12/11/20	3,460.85
244864	GUDINO, JAELAH CELESTE	06	0601000947	12/11/20	213.50
223336	GUERRA, AYSSA NICOLE	06	0601000948	12/11/20	168.08
237680	GUERRA, DAMION NIGHT	06	0601000949	12/11/20	1,441.59
242608	GUERRA, EDEN E	06	0601000950	12/11/20	3,279.72
225363	GUERRA, MARIA A	06	0601000951	12/11/20	2,400.01
243965	GUERRA, MARIA DEL CARMEN	06	0601000952	12/11/20	210.00
131385	GUERRERO, BRANDY S.	06	0601000953	12/11/20	1,822.99
244058	GUERRERO, JOSE MANUEL	06	0601000954	12/11/20	220.50
242047	GUERRERO, MARTIN EDUARDO	06	0601000955	12/11/20	3,486.58
242055	GUERRERO, NORMA GALAVIZ	06	0601000956	12/11/20	869.82
191647	GUTIERREZ, VANESSA NATALY	06	0601000957	12/11/20	3,449.19
244872	GUZMAN, JOSEFINA PEREZ	06	0601000958	12/11/20	224.00
245500	HANDY, SANJUANITA L	06	0601000959	12/11/20	703.50
017957	HANDY, SYLVIA SUE	06	0601000960	12/11/20	290.50
180416	HANSEN, DENISE MARIE	06	0601000961	12/11/20	3,860.38
167665	HAWKINS, HUGH MAURICE	06	0601000962	12/11/20	306.00
221112	HENRIKSEN, LORIE ANN	06	0601000963	12/11/20	3,971.05
244880	HERNANDEZ, BILLY JOE	06	0601000964	12/11/20	217.00
213268	HERNANDEZ, JUANITA	06	0601000965	12/11/20	3,170.83
242985	HERNANDEZ, MARIA E	06	0601000966	12/11/20	3,180.66
036994	HERNANDEZ, MARTINA	06	0601000967	12/11/20	231.00
244899	HERRERA, ORALIA	06	0601000968	12/11/20	220.50
244902	HIGAREDA, SOFIA	06	0601000969	12/11/20	199.50
244910	HINOJOSA, LAURA YESENIA	06	0601000970	12/11/20	245.00
244929	HINOSTROZA, VICTORIA MARIE	06	0601000971	12/11/20	245.00
066451	HOHMANN, ALLAN LEE	06	0601000972	12/11/20	1,011.70
242071	HOLLABAUGH, JUSTIN MICHAEL	06	0601000973	12/11/20	2,708.73
213071	HUIZAR, VERA MARIE	06	0601000974	12/11/20	3,177.43
226742	HULET, STEVEN RANDALL	06	0601000975	12/11/20	213.50
243981	INIGUEZ-FRAGOZO, VICTORIA	06	0601000976	12/11/20	210.00
231053	IRLAS, MICHELLE	06	0601000977	12/11/20	1,903.80
244937	JEREZ, JAIME	06	0601000978	12/11/20	206.50
217727	JUNGE, LARRY CLIFFORD	06	0601000979	12/11/20	3,432.78
150495	JUNGE, MARILYN SUE	06	0601000980	12/11/20	4,323.90
243701	KILLORAN, MARY	06	0601000981	12/11/20	1,032.50
244406	KLEIN, KATIE P	06	0601000982	12/11/20	203.00
237701	KLIMP, BILLY WAYNE	06	0601000983	12/11/20	203.63
231673	KNERR, ERIC	06	0601000984	12/11/20	126.00
117595	KNERR, MELISSA	06	0601000985	12/11/20	1,085.00
242144	LAMB, TIMUR KIM	06	0601000986	12/11/20	3,383.15

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243000	LARA, ELI	06	0601000987	12/11/20	3,309.82
199958	LARA, HONORE	06	0601000988	12/11/20	3,324.56
244945	LEAL, SHARON	06	0601000989	12/11/20	199.50
244953	LEDEZMA, SERGIO OLIVER	06	0601000990	12/11/20	224.00
244961	LEIJA, RAQUEL	06	0601000991	12/11/20	217.00
244970	LEZAMA, KARLA XIMENA	06	0601000992	12/11/20	119.00
200026	LONGORIA, LUIS CARLOS	06	0601000993	12/11/20	702.79
244376	LOPEZ, CHRISTOPHER ERIC	06	0601000994	12/11/20	220.50
244333	LOPEZ, GRACIELA S	06	0601000995	12/11/20	213.50
244988	LOPEZ, IGNACIO A	06	0601000996	12/11/20	210.00
244996	LOPEZ, JOSE ATANACIO	06	0601000997	12/11/20	213.50
242160	LOREDO, CARMEL	06	0601000998	12/11/20	3,383.15
096385	LOZANO, AURORA	06	0601000999	12/11/20	3,694.59
191256	LOZANO, CHRISTIAN	06	0601001000	12/11/20	3,307.81
071773	LOZANO, GUADALUPE M	06	0601001001	12/11/20	2,603.64
245003	LOZANO, LAILA JEM	06	0601001002	12/11/20	224.00
131407	LUGO, ROSA MARIA	06	0601001003	12/11/20	4,083.94
245011	LUGO, VERONICA NICOLE	06	0601001004	12/11/20	217.00
243710	LUGO, YAMILEX	06	0601001005	12/11/20	234.50
245020	LUNA, JUAN JOSE	06	0601001006	12/11/20	210.00
243809	LUNA, MARGARITA SAN JUANITA	06	0601001007	12/11/20	199.50
096334	LYLE, ROBERT EDWARD	06	0601001008	12/11/20	231.00
129615	MALDONADO, LAURA	06	0601001009	12/11/20	3,460.19
245038	MALDONADO, TEIDRA GIOVANNA	06	0601001010	12/11/20	220.50
242179	MARES, BLANCA ALISIA	06	0601001011	12/11/20	2,815.82
245046	MARQUEZ, LAUREN AMBER	06	0601001012	12/11/20	210.00
243914	MARTINEZ, ABEL	06	0601001013	12/11/20	1,590.82
242187	MARTINEZ, ANNETTE A	06	0601001014	12/11/20	3,475.34
244171	MARTINEZ, CAROLINA CRYSTAL	06	0601001015	12/11/20	217.00
242195	MARTINEZ, DEBORAH LEE	06	0601001016	12/11/20	2,326.21
245054	MARTINEZ, ERENDIRA VANESSA	06	0601001017	12/11/20	210.00
242209	MARTINEZ, HANNAH MARIE	06	0601001018	12/11/20	2,473.34
245062	MARTINEZ, JOSE G	06	0601001019	12/11/20	234.50
243752	MARTINEZ, JUANA M	06	0601001020	12/11/20	1,895.32
243019	MARTINEZ, KAYLA GUADALUPE	06	0601001021	12/11/20	2,915.62
243779	MARTINEZ, LESLIE PAULINA	06	0601001022	12/11/20	227.50
242217	MARTINEZ, MAGDIEL O	06	0601001023	12/11/20	3,219.86
231100	MARTINEZ, MANDY RAE	06	0601001024	12/11/20	1,990.05
177857	MARTINEZ, NORA ELIA	06	0601001025	12/11/20	4,488.36
216780	MARTINEZ, OLGA	06	0601001026	12/11/20	3,568.40
244368	MARTINEZ, SAMANTHA ASHLEY	06	0601001027	12/11/20	210.00
242241	MATA, REBECCA ALEXIS	06	0601001028	12/11/20	2,636.50
242616	MCKINLEY, REGINALD B	06	0601001029	12/11/20	1,058.82
243922	MEDINA, KRISTIAN	06	0601001030	12/11/20	1,831.14
244309	MEDINA, PARIS STEPHANIE	06	0601001031	12/11/20	213.50
242250	MENA, ARILENE	06	0601001032	12/11/20	213.50
237752	MENDEZ, JOSE G	06	0601001033	12/11/20	3,049.82
242268	MENDEZ, MARITZA RENEE	06	0601001034	12/11/20	3,370.22
230219	MENDEZ, RACHEL	06	0601001035	12/11/20	3,256.56
207209	MENDEZ-MORALES, ENRIQUE	06	0601001036	12/11/20	3,037.76

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218146	MERCADO, MARIA EMILIA	06	0601001037	12/11/20	3,437.57
244198	MIRELES, MICHAEL ANGEL	06	0601001038	12/11/20	220.50
243027	MOLINA, KASSANDRA	06	0601001039	12/11/20	3,592.71
245070	MONTEMAYOR, LUIS JAVIER E	06	0601001040	12/11/20	203.00
188093	MONTOYA, SUSANA	06	0601001041	12/11/20	3,166.05
244015	MORALES, CARLOS ANTONIO	06	0601001042	12/11/20	213.50
242284	MORALES, GIBRAN ISRAEL	06	0601001043	12/11/20	1,755.32
244066	MORALES, JACOB ALEJANDRO	06	0601001044	12/11/20	213.50
182486	MORALES, MARIA EMMA	06	0601001045	12/11/20	193.93
211613	MORENO, CAROLINA	06	0601001046	12/11/20	3,743.08
245089	MORENO, DANIELLE	06	0601001047	12/11/20	220.50
242624	MORENO, DION RAY	06	0601001048	12/11/20	3,287.33
202100	MUNOZ, CRISTINA	06	0601001049	12/11/20	4,109.65
242306	MUNOZ ARAMBULA, ANA CRISTAL	06	0601001050	12/11/20	3,160.13
242314	MUNOZ ARAMBULA, ELVIA LIZETH	06	0601001051	12/11/20	3,276.49
243035	NAHAS, DANNY	06	0601001052	12/11/20	2,110.66
245097	NAMBOODIRI, VARSHA NALINI	06	0601001053	12/11/20	199.50
245100	NAMBOODIRI, VEENA LEELA	06	0601001054	12/11/20	199.50
244287	NAVEJAR, EDGAR ABRAHAM	06	0601001055	12/11/20	245.00
217174	NIETO, AMY	06	0601001056	12/11/20	224.00
212237	NIETO, CARLOS THOMAS	06	0601001057	12/11/20	306.00
245119	NINO, SOPHIA ISABEL	06	0601001058	12/11/20	220.50
156299	NUNEZ, BETTY ANN	06	0601001059	12/11/20	3,238.85
170216	NUNEZ, FELIPE	06	0601001060	12/11/20	3,452.18
156191	NUNEZ, JOSE C.	06	0601001061	12/11/20	3,458.64
242322	OCAMPO, CHRISTOPHER	06	0601001062	12/11/20	133.00
243850	OCHOA, DARITHZA ALEXANDRA	06	0601001063	12/11/20	210.00
245127	OCHOA, MATTHEW KYLE	06	0601001064	12/11/20	231.00
245135	ORTIZ, MARCO ANTONIO	06	0601001065	12/11/20	210.00
223778	ORTIZ, MARIAH CELESTE	06	0601001066	12/11/20	1,299.00
243051	OZUNA, ERNESTO GABRIEL	06	0601001067	12/11/20	1,886.50
015032	PALACIOS, MARIA ALICIA	06	0601001068	12/11/20	1,634.50
245143	PENA, BRIAN ROLANDO	06	0601001069	12/11/20	231.00
227951	PERALES, MARIA ISABEL	06	0601001070	12/11/20	1,064.00
245151	PEREZ, BRIANDA GUADALUPE	06	0601001071	12/11/20	206.50
242330	PEREZ, JESSICA L	06	0601001072	12/11/20	2,620.34
201634	PINA, ARIEL JASMINE	06	0601001073	12/11/20	227.50
245160	POLLARD, WILLIE CHRISTOPHER	06	0601001074	12/11/20	234.50
213446	PRUNEDA, MARIA PALMIRA	06	0601001075	12/11/20	4,538.16
245178	PRUNEDA, TOMAS ERIC	06	0601001076	12/11/20	3,437.57
238864	PUGA, MIREYA MARIE	06	0601001077	12/11/20	231.00
218138	QUINTERO, IRENE	06	0601001078	12/11/20	4,232.76
119555	RAMIREZ, ANNA MARIA	06	0601001079	12/11/20	3,209.75
245186	RAMIREZ, ARACELY	06	0601001080	12/11/20	220.50
076139	RAMIREZ, CYNTHIA	06	0601001081	12/11/20	217.00
237884	RAMIREZ, NICHOLAS ADRIAN	06	0601001082	12/11/20	2,480.82
244120	RAMOS, EMILEE RAE	06	0601001083	12/11/20	213.50
080454	RAMOS, NOELIA	06	0601001084	12/11/20	3,600.72
242373	RAMOS, RICARDO	06	0601001085	12/11/20	3,051.90
118478	RATCLIFF, ANA G	06	0601001086	12/11/20	3,390.95

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200085	RECIO, ARACELI	06	0601001087	12/11/20	3,956.40
243078	REGINO, LIZETTE EUGENIA	06	0601001088	12/11/20	2,492.19
180351	REYES, BIANCA	06	0601001089	12/11/20	213.50
231169	REYES, DRUCILLA D	06	0601001090	12/11/20	1,039.50
243990	REYES, JALISA	06	0601001091	12/11/20	213.50
243949	REYES, KEVIN A	06	0601001092	12/11/20	1,065.82
242632	REYES, RYAN NATHANIEL	06	0601001093	12/11/20	754.32
124281	REYES, SAMUEL	06	0601001094	12/11/20	310.00
245194	REYNA, BENJAMIN	06	0601001095	12/11/20	213.50
244112	REYNA, MARIA DEL JESUS	06	0601001096	12/11/20	220.50
245208	RHODES, HENRY JACK	06	0601001097	12/11/20	203.00
183962	RIOS, MARY ANN	06	0601001098	12/11/20	1,662.50
177784	RIVAS, HERMILA L	06	0601001099	12/11/20	278.90
245216	RIVERA, MARIA C	06	0601001100	12/11/20	224.00
245224	RIVERA, PEDRO	06	0601001101	12/11/20	210.00
243817	ROBERT, REGINA NICOLE	06	0601001102	12/11/20	210.00
245232	ROBLES, DAVID	06	0601001103	12/11/20	245.00
216240	ROCHA, ALEXANDRIA ANN	06	0601001104	12/11/20	203.00
244104	ROCHA, AMERILLUS	06	0601001105	12/11/20	213.50
223433	ROCHA, ROSARIO	06	0601001106	12/11/20	2,706.75
245240	RODRIGUEZ, ADELAIDA VARGAS	06	0601001107	12/11/20	238.00
218758	RODRIGUEZ, ALBERTO	06	0601001108	12/11/20	290.00
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601001109	12/11/20	3,494.06
245259	RODRIGUEZ, DESIRAE RUBY	06	0601001110	12/11/20	196.00
245267	RODRIGUEZ, JOSE OSVALDO	06	0601001111	12/11/20	227.50
245275	RODRIGUEZ, JUAN A	06	0601001112	12/11/20	199.50
245283	RODRIGUEZ, LINDA JACQUELINE	06	0601001113	12/11/20	213.50
238910	RODRIGUEZ, NICK	06	0601001114	12/11/20	2,615.39
245291	RODRIGUEZ, PRISCILLA MARIE	06	0601001115	12/11/20	203.00
237914	ROJAS, ABIMAEEL	06	0601001116	12/11/20	3,410.02
243884	ROJAS, JORGE	06	0601001117	12/11/20	273.00
186082	ROMAN, FRANCISCO	06	0601001118	12/11/20	3,182.22
245305	ROMAN, ROBERT	06	0601001119	12/11/20	224.00
200050	ROSALES, LINDA S	06	0601001120	12/11/20	4,458.80
237825	ROSILLO, PABLO JAVIER	06	0601001121	12/11/20	3,102.96
205745	ROSILLO, THALIA	06	0601001122	12/11/20	3,876.93
243787	RUBALCABA, MICHELLE	06	0601001123	12/11/20	231.00
242420	RUIZ, ALEXA	06	0601001124	12/11/20	213.50
242454	RUIZ, ALYSSA	06	0601001125	12/11/20	213.50
242462	RUIZ, ANNALIZE	06	0601001126	12/11/20	213.50
244180	RUIZ, DOUGLAS FERNANDO	06	0601001127	12/11/20	213.50
244201	RUIZ, VICTOR DANIEL	06	0601001128	12/11/20	213.50
244031	SAENZ, ANNA LAURA	06	0601001129	12/11/20	224.00
223441	SAENZ, GLORIA M	06	0601001130	12/11/20	147.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601001131	12/11/20	3,245.18
191183	SALAS, VERONICA MICHELLE	06	0601001132	12/11/20	4,208.09
245313	SALAZAR, ZELENE	06	0601001133	12/11/20	238.00
204110	SALCIDO, ERICA YVETTE	06	0601001134	12/11/20	3,127.40
194247	SALDIVAR, SELIA D	06	0601001135	12/11/20	2,361.23
221147	SALINAS, ANDREA DEANETTE	06	0601001136	12/11/20	231.00

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243973	SALINAS, DENICE	06	0601001137	12/11/20	210.00
219762	SALINAS, JESUS HECTOR	06	0601001138	12/11/20	3,321.22
243957	SALINAS, NUSSA	06	0601001139	12/11/20	59.50
243272	SALINAS, RUBY CAROLYN	06	0601001140	12/11/20	3,358.44
240311	SANCHEZ, ALEJANDRO	06	0601001141	12/11/20	2,712.66
244082	SANTILLAN, MARIA G	06	0601001142	12/11/20	220.50
237833	SAUCEDA, ANNA VICTORIA	06	0601001143	12/11/20	3,720.44
245321	SAUCEDA, TERRON JAMES	06	0601001144	12/11/20	231.00
245330	SCHNEIDER, CHERYL LYNN	06	0601001145	12/11/20	220.50
245348	SERNA, GENESIS	06	0601001146	12/11/20	213.50
243876	SERNA, LEO	06	0601001147	12/11/20	210.00
245356	SHROPSHIRE, KEVIN D	06	0601001148	12/11/20	220.50
238155	SILERIO, PEDRO	06	0601001149	12/11/20	3,122.48
245364	SOLIS, JACOB LEE	06	0601001150	12/11/20	213.50
047694	SOLIS, JAVIER E	06	0601001151	12/11/20	210.00
244163	SOLIS, LORA L	06	0601001152	12/11/20	310.00
245372	SOTO, ROLANDO	06	0601001153	12/11/20	210.00
242535	STERN, TIMOTHY WAYNE	06	0601001154	12/11/20	2,937.23
110426	SUAREZ, JAQUELINE	06	0601001155	12/11/20	238.00
244295	SUSTAITA, MICHELLE	06	0601001156	12/11/20	217.00
245380	TEMKIN, DIEGO ALEJANDRO	06	0601001157	12/11/20	210.00
245399	THOMAS, JESWIN	06	0601001158	12/11/20	203.00
242543	TIJERINA, MARIBEL	06	0601001159	12/11/20	1,372.00
243833	TITTLE, ALAN	06	0601001160	12/11/20	1,774.51
245402	TORRES, ASHLEY	06	0601001161	12/11/20	224.00
244244	TORRES, MANUEL	06	0601001162	12/11/20	416.50
245410	TORRES, MIGUEL ANDRES	06	0601001163	12/11/20	290.00
243892	TORRES, ROBERT CHRISTIAN	06	0601001164	12/11/20	210.00
242551	TORRES, RYAN ANTHONY	06	0601001165	12/11/20	3,179.65
245429	TORRES-CHAVEZ, SELENE	06	0601001166	12/11/20	206.50
190306	TREVINO, MICHAEL EDWARD	06	0601001167	12/11/20	231.00
245437	TREVINO-ECHEVERRIA, NICTE	06	0601001168	12/11/20	210.00
216917	TURRUBIATES, EMILIO	06	0601001169	12/11/20	231.00
217794	TURRUBIATES, LISA M	06	0601001170	12/11/20	231.00
245445	URESTI, JOSE RODRIGO	06	0601001171	12/11/20	224.00
221155	URIBE, FANNY ALEJANDRA	06	0601001172	12/11/20	3,494.35
245453	URIBE, GEEVANA	06	0601001173	12/11/20	210.00
244139	VALDEZ, CINDY	06	0601001174	12/11/20	812.00
231592	VARGAS, ERIC	06	0601001175	12/11/20	238.00
244279	VEGA, JOSE FELICIANO	06	0601001176	12/11/20	217.00
244260	VEGA, YAHAIRA BERENICE	06	0601001177	12/11/20	217.00
043494	VENECIA, MARIA R.	06	0601001178	12/11/20	2,928.42
188174	VILLARREAL, PATRICIA ANN	06	0601001179	12/11/20	4,082.02
206130	VILLEGAS, SANJUANITA G	06	0601001180	12/11/20	1,726.71
243906	WILSON, INA MAE	06	0601001181	12/11/20	210.00
245461	YBARRA, OLGA	06	0601001182	12/11/20	210.00
223530	ZAMORA, SAN JUANITA V	06	0601001183	12/11/20	3,526.51
245470	ZAPATA, ANTHONY JORDAN	06	0601001184	12/11/20	203.00
245488	ZAPATA, MICHAEL LEE	06	0601001185	12/11/20	203.00
201685	ZARATE, LEONARDO MANUEL	06	0601001186	12/11/20	217.00

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245496	ZUNIGA, ROSA MARIA	06	0601001187	12/11/20	220.50
214183	GONZALES, JOHN CHRISTOPHER	06	0601001188	12/10/20	1,080.55
	Check Count	402	Total Net Pay		560,316.14