

Approval of Check Register as Summarized Below
December 22nd, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	530571	530955	994,537.18
02	Special Revenue	454216	454466	3,616,615.29
03	Debt Service	No checks issued		-
04	Capital Projects	21207	21216	340,859.23
05	Trust & Agency	28524	28541	39,015.07
06	Payroll	1001189	1001192	8,655.90
07	Proprietary	7075	7076	13,552.82
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 5,013,235.49

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	3	81,811.09
Payroll Fund	ITEMS:	1	122,268.88
	Total withdrawals:		<u>204,079.97</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	234,524.05
Special Revenue Funds	ITEMS:	1	117.51
Urban Co	ITEMS:	1	818,032.90
	Total transfers:		<u>1,052,674.46</u>

Total electronic payments: 1,256,754.43

Grand Total: 6,269,989.92

ACH Withdrawals

Date	To	For	From	Amount
12/31/20	IRS Tax Payment	Elected Officials PP# 24	Trust & Agency Fund	42,850.57
12/22/20	National Benefit Services	457 Elected Officials PP# 24	Trust & Agency Fund	1,275.00
12/23/20	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	37,685.52
			Total Trust & Agency	<u>81,811.09</u>
12/30/20	Elected Officials	Elected Official PP# 24	Payroll Fund	122,268.88
			Total Payroll	<u>122,268.88</u>
			Total ACH Withdrawal	<u>204,079.97</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/22/20	Payroll Fund	Elected Officials PP# 24	General Fund	130,494.28
12/22/20	Trust & Agency Fund	Elected Officials PP# 24	General Fund	104,019.64
12/22/20	Special Revenue Fund	Deposit Correction	General Fund	10.13
			Total General	<u>234,524.05</u>
12/22/20	General Fund	Deposit Correction	Special Revenue Fund	117.51
			Total Special Revenue	<u>117.51</u>
12/22/20	Special Revenue Fund	Cover Vendor run	Urban County	818,032.90
			Total Urban County	<u>818,032.90</u>
			Total Internal Transfers	<u>1,052,674.46</u>
			Grand Total Transfers	<u>1,256,754.43</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00530571	24.66	12/22/20	487120 BALDERAS, JONATHAN	C
01	00530572	14.99	12/22/20	459887 CARDOZA, GUADALUPE	C
01	00530573	14.92	12/22/20	450758 CONTRERAS, JOSE	C
01	00530574	30.43	12/22/20	476110 ESPINOZA, BERNARDO	C
01	00530575	25.03	12/22/20	493120 GALINDO, ALONDRA	C
01	00530576	56.61	12/22/20	382612 GOMEZ, JUAN	C
01	00530577	4.43	12/22/20	476099 JUAREZ-OCANAS, JOSE	C
01	00530578	6.47	12/22/20	449962 MONTEMAYOR, MARTIN	C
01	00530579	47.01	12/22/20	407151 PENA, ARMANDO	C
01	00530580	49.02	12/22/20	460087 SANDOVAL, ANDRES	C
01	00530581	58.71	12/22/20	356468 SOLIS, JAVIER	C
01	00530582	165.00	12/22/20	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00530583	18.34	12/22/20	403261 TREVINO, ERIK	C
01	00530584	1,575.00	12/22/20	305464 ALVAREZ, JUAN R.	C
01	00530585	820.00	12/22/20	419397 ANAYA LAW FIRM PLLC	C
01	00530586	720.00	12/22/20	442070 BALLESTEROS, ALEJANDRO	C
01	00530587	850.00	12/22/20	299375 LAURA MARTINEZ BARBOSA	C
01	00530588	3,470.00	12/22/20	330752 CANALES, MELISA LARES	C
01	00530589	205.00	12/22/20	367028 CANTU DEL BOSQUE, LLC	C
01	00530590	650.00	12/22/20	341746 CANTU, JUDITH ANN	C
01	00530591	1,027.50	12/22/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00530592	6,500.50	12/22/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00530593	750.00	12/22/20	348147 EDNA ESCANAME CEDILLO	C
01	00530594	1,192.50	12/22/20	170127 CONNET, SALLY M.	C
01	00530595	467.50	12/22/20	192848 CONTRERAS, JESUS	C
01	00530596	500.00	12/22/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00530597	800.00	12/22/20	421391 CRUZ, DEBBIE	C
01	00530598	2,445.00	12/22/20	422045 DE LUNA, JESSICA	C
01	00530599	2,900.00	12/22/20	450286 DIETZ, DESIRAE	C
01	00530600	315.00	12/22/20	322555 ESPINOSA, PILAR V.	C
01	00530601	1,480.00	12/22/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00530602	350.00	12/22/20	452645 FLORES, MOISES JR.	C
01	00530603	1,677.50	12/22/20	249378 OSCAR RENE FLORES, P.C.	C
01	00530604	600.00	12/22/20	475009 GALAN, CLAUDIA IVETT	C
01	00530605	910.00	12/22/20	452700 GARCIA, CATHERINE A.	C
01	00530606	620.00	12/22/20	486744 GARCIA, HECTOR E.	C
01	00530607	500.00	12/22/20	241873 JAIME ROEL GARCIA	C
01	00530608	1,630.00	12/22/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00530609	550.00	12/22/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00530610	550.00	12/22/20	249629 GARZA, CARLOS JAIME	C
01	00530611	700.00	12/22/20	434183 GARZA, DORA ALICIA	C
01	00530612	500.00	12/22/20	425028 GARZA, FRANCISCO J.	C
01	00530613	157.50	12/22/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00530614	2,470.00	12/22/20	159298 GARZA, ROGELIO	C
01	00530615	1,025.00	12/22/20	252743 GARZA, ROLANDO	C
01	00530616	460.00	12/22/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00530617	1,700.00	12/22/20	411400 RICHARD D. GONZALES	C
01	00530618	2,000.00	12/22/20	453153 GONZALEZ, SAVANNAH	C
01	00530619	400.00	12/22/20	480770 GREEHEY, SIDNEY JAMES	C
01	00530620	500.00	12/22/20	442674 GUERRA, AMELIA INES	C
01	00530621	1,025.00	12/22/20	199788 GUERRA, VICTORIA	C
01	00530622	550.00	12/22/20	488208 HERNANDEZ, ELOY I.	C
01	00530623	400.00	12/22/20	450634 HERNANDEZ, JAIME JR.	C
01	00530624	300.00	12/22/20	114383 LONGORIA, DANIEL Q.	C
01	00530625	3,585.00	12/22/20	353582 LOPEZ, TEODULO L. JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530626	780.00	12/22/20	442135 LUNA, RUBEN J	C
01	00530627	1,510.00	12/22/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00530628	205.00	12/22/20	453749 MCPHERSON, WILLIAM H.	C
01	00530629	580.00	12/22/20	445274 MENDOZA, MELISANDRA	C
01	00530630	550.00	12/22/20	282669 MEZA, ROBERTO JR.	C
01	00530631	500.00	12/22/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00530632	1,467.50	12/22/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00530633	357.50	12/22/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00530634	2,550.00	12/22/20	107743 MORALES, ALFREDO JR.	C
01	00530635	1,462.50	12/22/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00530636	500.00	12/22/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00530637	500.00	12/22/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00530638	1,000.00	12/22/20	382647 MUNOZ, JORGE	C
01	00530639	395.00	12/22/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00530640	4,422.50	12/22/20	207748 PENA, FIDEL LUIS III	C
01	00530641	500.00	12/22/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00530642	500.00	12/22/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00530643	1,000.00	12/22/20	450014 RAMIREZ, JUAN R.	C
01	00530644	1,100.00	12/22/20	407399 REGALADO, LUCIA	C
01	00530645	1,000.00	12/22/20	439797 RIGNEY, JOHN A.	C
01	00530646	1,785.00	12/22/20	430897 ROCHA, BRITNY	C
01	00530647	2,250.00	12/22/20	256463 RODRIGUEZ, JOHN J.	C
01	00530648	550.00	12/22/20	466530 RODRIGUEZ, RICARDO A.	C
01	00530649	615.00	12/22/20	473120 RODRIGUEZ, SCOTT D.	C
01	00530650	1,747.50	12/22/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00530651	650.00	12/22/20	493260 ROSILLO, YURI	C
01	00530652	1,770.00	12/22/20	433969 SALINAS, DEREK I	C
01	00530653	950.00	12/22/20	423777 SALINAS, JORGE A.	C
01	00530654	1,877.50	12/22/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00530655	122.50	12/22/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00530656	2,080.00	12/22/20	326798 VILLALOBOS, JESUS	C
01	00530657	500.00	12/22/20	326585 WISE, MIGUEL D.	C
01	00530658	48,013.62	12/22/20	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00530659	2,338.38	12/22/20	466298 DANA SAFETY SUPPLY	C
01	00530660	54.81	12/22/20	89885 BARRERA, DEMENCIO	C
01	00530661	117.77	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530662	1,747.01	12/22/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00530663	925.76	12/22/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00530664	135.92	12/22/20	1961 ANDERSON EQUIPMENT CO INC	C
01	00530665	809.00	12/22/20	470180 ZAMORANO, ROBERT	C
01	00530666	2,040.00	12/22/20	199362 ANRIGE, INC.	C
01	00530667	3,869.74	12/22/20	302465 AOC HOLDING COMPANY INC.	C
01	00530668	9,539.53	12/22/20	264423 B.C. FOOD GROUP, LLC	C
01	00530669	14.41	12/22/20	439452 BWE II, LLC	C
01	00530670	52.67	12/22/20	478857 BOYD, THOMAS AARON	C
01	00530671	1,440.50	12/22/20	492434 BRAD CLARK ELEVATOR INSPECTIONS, INC.	C
01	00530672	2,523.81	12/22/20	204226 CALERA, INC.	C
01	00530673	229.33	12/22/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00530674	3,500.00	12/22/20	101575 CASTRO, DAVID M.	C
01	00530675	457.88	12/22/20	300896 CC DISTRIBUTORS, INC.	C
01	00530676	609.00	12/22/20	153915 CDW GOVERNMENT INC.	C
01	00530677	7,625.96	12/22/20	153915 CDW GOVERNMENT INC.	C
01	00530678	300.00	12/22/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00530679	708.88	12/22/20	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00530680	23,485.00	12/22/20	6459 CITY OF ALTON FIRE DEPT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530681	34,385.64	12/22/20	6513 CITY OF EDINBURG	C
01	00530682	8,714.58	12/22/20	6513 CITY OF EDINBURG	C
01	00530683	124.80	12/22/20	10197 CITY OF EDINBURG	C
01	00530684	923.84	12/22/20	10197 CITY OF EDINBURG	C
01	00530685	536.77	12/22/20	10197 CITY OF EDINBURG	C
01	00530686	621.75	12/22/20	10197 CITY OF EDINBURG	C
01	00530687	61.94	12/22/20	10197 CITY OF EDINBURG	C
01	00530688	38.00	12/22/20	10197 CITY OF EDINBURG	C
01	00530689	337.25	12/22/20	10197 CITY OF EDINBURG	C
01	00530690	6,105.00	12/22/20	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00530691	35.65	12/22/20	6637 CITY OF MISSION	C
01	00530692	295.00	12/22/20	355372 CTC DISTRIBUTING, LTD	C
01	00530693	224.30	12/22/20	355372 CTC DISTRIBUTING, LTD	C
01	00530694	1,496.11	12/22/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00530695	25,949.34	12/22/20	486485 DELL FINANCIAL SERVICES LLC	C
01	00530696	2,397.54	12/22/20	178136 DELL MARKETING L.P.	C
01	00530697	7,690.80	12/22/20	178136 DELL MARKETING L.P.	C
01	00530698	2,621.79	12/22/20	178136 DELL MARKETING L.P.	C
01	00530699	479.53	12/22/20	86525 PENA, MARTIN	C
01	00530700	10,410.96	12/22/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00530701	21,340.00	12/22/20	9873 EDCOUCH FIRE DEPT	C
01	00530702	614.38	12/22/20	457906 LMG SALES, INC.	C
01	00530703	40,282.45	12/22/20	460532 ENTERPRISE FM TRUST	C
01	00530704	101.00	12/22/20	493988 ESCATEL, CONNIE	C
01	00530705	125.09	12/22/20	174297 FAIRES PLUMBING COMPANY INC	C
01	00530706	501.40	12/22/20	174297 FAIRES PLUMBING COMPANY INC	C
01	00530707	13.41	12/22/20	11908 FEDEX	C
01	00530708	7.31	12/22/20	11908 FEDEX	C
01	00530709	83.82	12/22/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00530710	39.47	12/22/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00530711	120.14	12/22/20	492450 FIVE STAR BICYCLES	C
01	00530712	941.50	12/22/20	416703 CURA, JOEL	C
01	00530713	1,589.44	12/22/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00530714	2,326.22	12/22/20	125717 FRONTERA MATERIALS, INC.	C
01	00530715	2,322.20	12/22/20	183121 GALLS LLC	C
01	00530716	1,179.33	12/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530717	2,736.24	12/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530718	1,157.83	12/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530719	258.15	12/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530720	211.09	12/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530721	239.59	12/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530722	3,414.59	12/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00530723	20.19	12/22/20	329851 GEMAIRE DISTRIBUTORS	C
01	00530724	2,961.73	12/22/20	481947 GEXA ENERGY LP	C
01	00530725	5,191.96	12/22/20	481947 GEXA ENERGY LP	C
01	00530726	62,581.34	12/22/20	481947 GEXA ENERGY LP	C
01	00530727	38.20	12/22/20	481947 GEXA ENERGY LP	C
01	00530728	132.36	12/22/20	452408 GONZALEZ, MARTIN	C
01	00530729	4,649.15	12/22/20	15253 GULF COAST PAPER CO.	C
01	00530730	202.36	12/22/20	15253 GULF COAST PAPER CO.	C
01	00530731	418.50	12/22/20	15261 GULF DATA PRODUCTS	C
01	00530732	74.97	12/22/20	15261 GULF DATA PRODUCTS	C
01	00530733	208.50	12/22/20	15261 GULF DATA PRODUCTS	C
01	00530734	96.27	12/22/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00530735	65.09	12/22/20	15369 GUTHRIE'S SAFE & LOCK	C

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01	00530736	42.95	12/22/20	252468 HACIENDA FORD	C
01	00530737	4,000.00	12/22/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00530738	7.50	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530739	16.75	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530740	22.00	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530741	7.50	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530742	22.00	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530743	7.50	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530744	7.50	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530745	7.50	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530746	3,146.81	12/22/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00530747	541.84	12/22/20	305545 HOME DEPOT CREDIT SERVICES	C
01	00530748	919.96	12/22/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00530749	3,500.00	12/22/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00530750	3,900.00	12/22/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00530751	63.15	12/22/20	179442 IVAN'S AUTOMOTIVE	C
01	00530752	28,458.00	12/22/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00530753	385.00	12/22/20	253324 JOHNSTONE SUPPLY	C
01	00530754	121.95	12/22/20	253324 JOHNSTONE SUPPLY	C
01	00530755	2.00	12/22/20	462225 JSJ SECURITY, INC.	C
01	00530756	10.70	12/22/20	310948 JUAREZ, JUANA VERONICA	C
01	00530757	459.67	12/22/20	444391 JUST FILTERS LLC	C
01	00530758	3,080.00	12/22/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00530759	736.00	12/22/20	115851 LASERLUX	C
01	00530760	788.00	12/22/20	237507 RELX INC.	C
01	00530761	95.00	12/22/20	279293 RELX INC.	C
01	00530762	196.80	12/22/20	288772 GALLS, LLC	C
01	00530763	56.37	12/22/20	244465 M & A TECHNOLOGY, INC.	C
01	00530764	122.25	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530765	491.00	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530766	24,739.56	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530767	204.77	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530768	50.60	12/22/20	480371 MARTINEZ, ALMA	C
01	00530769	40.91	12/22/20	23493 MATT'S CASH & CARRY	C
01	00530770	76.06	12/22/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00530771	31.32	12/22/20	482366 MED FUSION LLC	C
01	00530772	2,032.55	12/22/20	489506 MEDEX TRANSPORTATION SERVICES, INC.	C
01	00530773	642.05	12/22/20	489417 METALPROMO LLC	C
01	00530774	1,020.00	12/22/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00530775	13.01	12/22/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00530776	735.00	12/22/20	401960 MISSION QUICK LUBE, INC.	C
01	00530777	9,130.08	12/22/20	447463 MOBILE SERVICES	C
01	00530778	1,145.42	12/22/20	388467 MODEL LAUNDRY, LLC	C
01	00530779	2,035.00	12/22/20	25348 MONTE ALTO FIRE DEPT.	C
01	00530780	2,708.41	12/22/20	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00530781	16.05	12/22/20	312436 MORRISON SUPPLY COMPANY	C
01	00530782	211.49	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530783	36.28	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530784	39.48	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530785	151.19	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530786	139.28	12/22/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00530787	1,058.83	12/22/20	312231 OFFICE DEPOT, INC.	C
01	00530788	8,272.00	12/22/20	471704 OFFICE FURNITURE FOR LESS LLC	C
01	00530789	302.00	12/22/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00530790	50.00	12/22/20	161985 OLD REPUBLIC SURETY GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530791	50.00	12/22/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00530792	3,300.00	12/22/20	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00530793	60,568.70	12/22/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00530794	2,080.00	12/22/20	14966 GREGORIO PINA, III, PH.D.	C
01	00530795	1,115.00	12/22/20	211109 PROMO UNIVERSAL LLC	C
01	00530796	876.28	12/22/20	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00530797	960.00	12/22/20	465488 RB DOORS & HARDWARE INC.	C
01	00530798	4,132.25	12/22/20	371807 REGION 1 REPAIR, LLC	C
01	00530799	96.26	12/22/20	401854 REPUBLIC SERVICES#863	C
01	00530800	10.21	12/22/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00530801	1,982.89	12/22/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00530802	701.06	12/22/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00530803	264.00	12/22/20	444294 RODRIGUEZ, MARICRUZ	C
01	00530804	30.00	12/22/20	494046 RODRIGUEZ, BEATRIZ	C
01	00530805	700.00	12/22/20	457892 LEAL, IRMA LINDA	C
01	00530806	423.09	12/22/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00530807	344.82	12/22/20	393169 SANTEX TRUCK CENTER LTD	C
01	00530808	1,016.36	12/22/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00530809	183.21	12/22/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00530810	87.04	12/22/20	192767 SLIK PITT	C
01	00530811	345.80	12/22/20	326917 SOUTH COAST BOILER SERVICE	C
01	00530812	1,916.39	12/22/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00530813	1,850.00	12/22/20	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00530814	34.99	12/22/20	210501 SPRINT	C
01	00530815	238.51	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530816	373.59	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530817	689.49	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530818	316.72	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00530819	180,060.00	12/22/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00530820	960.32	12/22/20	251283 STERICYCLE, INC	C
01	00530821	100.00	12/22/20	493171 STEVENS, AIRIKA	C
01	00530822	2,340.00	12/22/20	441066 SUITEBRIAR, INC.	C
01	00530823	300.10	12/22/20	133655 SUPERIOR ALARMS	C
01	00530824	190.56	12/22/20	457795 T & W TIRE LLC	C
01	00530825	7.02	12/22/20	457795 T & W TIRE LLC	C
01	00530826	372.00	12/22/20	449830 TEAMVIEWER GMBH	C
01	00530827	982.71	12/22/20	456594 JSJ RODRIGUEZ, INC.	C
01	00530828	970.58	12/22/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00530829	89.17	12/22/20	288888 TEXAS GAS SERVICE	C
01	00530830	125.36	12/22/20	288888 TEXAS GAS SERVICE	C
01	00530831	478.59	12/22/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00530832	6,492.03	12/22/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00530833	2,202.56	12/22/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00530834	21,090.55	12/22/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00530835	160.41	12/22/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00530836	24,134.84	12/22/20	213934 TRANE U.S. INC.	C
01	00530837	1,331.87	12/22/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00530838	314.67	12/22/20	477362 TRU BLEU PURE WATER	C
01	00530839	39.49	12/22/20	477362 TRU BLEU PURE WATER	C
01	00530840	168.74	12/22/20	477362 TRU BLEU PURE WATER	C
01	00530841	2.99	12/22/20	477362 TRU BLEU PURE WATER	C
01	00530842	215.45	12/22/20	477362 TRU BLEU PURE WATER	C
01	00530843	1,877.40	12/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00530844	2,940.49	12/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00530845	1,389.13	12/22/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530846	167.66	12/22/20	36927 UNIFIRST HOLDINGS, INC	C
01	00530847	36.33	12/22/20	36927 UNIFIRST HOLDINGS, INC	C
01	00530848	450.02	12/22/20	36927 UNIFIRST HOLDINGS, INC	C
01	00530849	112.13	12/22/20	428094 URESTE, JOANNE	C
01	00530850	8,333.33	12/22/20	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00530851	1,728.87	12/22/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00530852	2,224.10	12/22/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00530853	1,075.51	12/22/20	40363 CED-SAN ANTONIO	C
01	00530854	379.37	12/22/20	40363 CED-SAN ANTONIO	C
01	00530855	40.83	12/22/20	375608 VELA, ROBERT	C
01	00530856	37.99	12/22/20	287024 VERIZON WIRELESS	C
01	00530857	147.83	12/22/20	287024 VERIZON WIRELESS	C
01	00530858	173.60	12/22/20	287024 VERIZON WIRELESS	C
01	00530859	500.87	12/22/20	287024 VERIZON WIRELESS	C
01	00530860	113.97	12/22/20	287024 VERIZON WIRELESS	C
01	00530861	14.00	12/22/20	287024 VERIZON WIRELESS	C
01	00530862	75.98	12/22/20	287024 VERIZON WIRELESS	C
01	00530863	455.88	12/22/20	287024 VERIZON WIRELESS	C
01	00530864	193.00	12/22/20	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00530865	119.30	12/22/20	40991 GRAINGER	C
01	00530866	42.58	12/22/20	40991 GRAINGER	C
01	00530867	96.94	12/22/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00530868	12,815.00	12/22/20	6726 WESLACO FIRE DEPT	C
01	00530869	167.78	12/22/20	41548 THOMSON REUTERS - WEST	C
01	00530870	145.00	12/22/20	220833 ISASI, JUAN C.	C
01	00530871	178.09	12/22/20	42129 XEROX CORPORATION	C
01	00530872	75.31	12/22/20	42129 XEROX CORPORATION	C
01	00530873	198.43	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530874	38.07	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530875	65.47	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530876	49.55	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530877	33.51	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530878	33.83	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530879	68.61	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530880	68.61	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530881	33.51	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530882	63.88	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530883	41.33	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530884	33.51	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00530885	2,147.31	12/22/20	302465 AOC HOLDING COMPANY INC.	C
01	00530886	82.22	12/22/20	328626 AT&T	C
01	00530887	307.36	12/22/20	328626 AT&T	C
01	00530888	2,421.85	12/22/20	337412 AUTOZONE	C
01	00530889	590.59	12/22/20	10197 CITY OF EDINBURG	C
01	00530890	38.00	12/22/20	10197 CITY OF EDINBURG	C
01	00530891	119.66	12/22/20	6637 CITY OF MISSION	C
01	00530892	140.27	12/22/20	169447 CITY OF WESLACO	C
01	00530893	1,461.00	12/22/20	324566 CRANEL INCORPORATED	C
01	00530894	451.36	12/22/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00530895	22.59	12/22/20	406619 DIRECT ENERGY BUSINESS	C
01	00530896	276.50	12/22/20	228389 DIRECTV	C
01	00530897	83.24	12/22/20	228389 DIRECTV	C
01	00530898	6.85	12/22/20	11908 FEDEX	C
01	00530899	22.31	12/22/20	297747 GARCIA, JUANA LETICIA	C
01	00530900	44.62	12/22/20	297747 GARCIA, JUANA LETICIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00530901	512.24	12/22/20	481947 GEXA ENERGY LP	C
01	00530902	505.29	12/22/20	481947 GEXA ENERGY LP	C
01	00530903	4,133.31	12/22/20	481947 GEXA ENERGY LP	C
01	00530904	976.26	12/22/20	481947 GEXA ENERGY LP	C
01	00530905	34.01	12/22/20	461768 GVL SIGNS & MORE, LLC	C
01	00530906	147.48	12/22/20	296627 HENRY SCHEIN, INC.	C
01	00530907	5.20	12/22/20	198331 HIDALGO CO. IRRIGATION DISTRICT #2	C
01	00530908	30.00	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00530909	1,288.28	12/22/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00530910	4,052.36	12/22/20	407046 J'S HYDRAULICS	C
01	00530911	14.40	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530912	715.01	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530913	106.68	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530914	149.09	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530915	32.46	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530916	8.46	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530917	3,487.02	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00530918	587.50	12/22/20	23825 MCALLEN PUBLIC UTILITY	C
01	00530919	203.97	12/22/20	275506 MOBILE RELAYS LLC	C
01	00530920	809.68	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530921	157.74	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530922	129.91	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530923	93.61	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530924	76.41	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530925	18.71	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530926	158.96	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530927	670.75	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00530928	687.41	12/22/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00530929	2,638.06	12/22/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00530930	643.97	12/22/20	277223 RELIANT, DEPT 0954	C
01	00530931	652.66	12/22/20	277223 RELIANT, DEPT 0954	C
01	00530932	23.31	12/22/20	277223 RELIANT, DEPT 0954	C
01	00530933	121.95	12/22/20	401854 REPUBLIC SERVICES#863	C
01	00530934	192.92	12/22/20	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00530935	650.00	12/22/20	457655 SOARD SOLUTIONS, LLC	C
01	00530936	1,500.00	12/22/20	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00530937	287.09	12/22/20	231924 TIME WARNER CABLE	C
01	00530938	100.52	12/22/20	231924 TIME WARNER CABLE	C
01	00530939	1,037.60	12/22/20	231924 TIME WARNER CABLE	C
01	00530940	792.83	12/22/20	241954 TRI-TECH FORENSICS, INC.	C
01	00530941	497.00	12/22/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00530942	579.00	12/22/20	1007 AIR-FLO FILTER CO.	C
01	00530943	775.55	12/22/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00530944	130.15	12/22/20	86525 PENA, MARTIN	C
01	00530945	55.00	12/22/20	472182 GARCIA, HOLLY	C
01	00530946	2,627.28	12/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00530947	3,946.96	12/22/20	481947 GEXA ENERGY LP	C
01	00530948	3,853.99	12/22/20	481947 GEXA ENERGY LP	C
01	00530949	12,765.24	12/22/20	227706 GULF COAST TRADES CENTER	C
01	00530950	250.00	12/22/20	361321 KELLY, BLANCHE	C
01	00530951	506.95	12/22/20	119784 LABATT FOOD SERVICE	C
01	00530952	2,620.80	12/22/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00530953	624.43	12/22/20	114243 SYSCO CENTRAL TEXAS	C
01	00530954	1,299.72	12/22/20	471038 TCSI, LLC	C
01	00530955	250.00	12/22/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C

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Total Bank No 01		994,537.18			
02	00453676	-116.08	12/21/20	312002 DSHS-STL MC2004	CV
02	00453891	-59,895.00	12/17/20	492531 PORTABLE RESTROOM TRAILERS, LLC	CV
02	00454216	175.00	12/22/20	462179 ALEGRIA, PABLO	C
02	00454217	175.00	12/22/20	285641 ECHAVARRIA, KIMBERLY J.	C
02	00454218	152.40	12/22/20	378305 MARTINEZ, EMMA LYDIA	C
02	00454219	19,047.65	12/22/20	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00454220	63.47	12/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00454221	12,293.83	12/22/20	27987 PAVEMENT MARKINGS INC.	C
02	00454222	26.61	12/22/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00454223	19,156.75	12/22/20	302465 AOC HOLDING COMPANY INC.	C
02	00454224	5,596.87	12/22/20	302465 AOC HOLDING COMPANY INC.	C
02	00454225	63.52	12/22/20	3778 JAMES L. BEVERLY	C
02	00454226	119.85	12/22/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00454227	255.00	12/22/20	477931 GOMEZ, BERNARDO JR.	C
02	00454228	628.01	12/22/20	4537 BURTON COMPANIES, LLC	C
02	00454229	3,891.86	12/22/20	4537 BURTON COMPANIES, LLC	C
02	00454230	469.46	12/22/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00454231	16.95	12/22/20	140651 CARWASH CARWASH	C
02	00454232	522.59	12/22/20	153915 CDW GOVERNMENT INC.	C
02	00454233	956.35	12/22/20	153915 CDW GOVERNMENT INC.	C
02	00454234	760.75	12/22/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00454235	164.24	12/22/20	228389 DIRECTV	C
02	00454236	5,367.03	12/22/20	421812 PROBILLING	C
02	00454237	361.71	12/22/20	457906 LMG SALES, INCORPORATED	C
02	00454238	25,840.04	12/22/20	460532 ENTERPRISE FM TRUST	C
02	00454239	1,750.00	12/22/20	110736 FLORES, ADELAIDO JR.	C
02	00454240	521.32	12/22/20	125717 FRONTERA MATERIALS, INC.	C
02	00454241	3,535.84	12/22/20	125717 FRONTERA MATERIALS, INC.	C
02	00454242	142.50	12/22/20	231266 G & S GLASS LLC	C
02	00454243	94.63	12/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454244	589.51	12/22/20	481947 GEXA ENERGY LP	C
02	00454245	540.89	12/22/20	481947 GEXA ENERGY LP	C
02	00454246	220.13	12/22/20	15253 GULF COAST PAPER CO.	C
02	00454247	1,227.30	12/22/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00454248	159.28	12/22/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00454249	22.00	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454250	22.00	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454251	7.50	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454252	7.50	12/22/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454253	32.16	12/22/20	305545 HOME DEPOT CREDIT SERVICES	C
02	00454254	181.96	12/22/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00454255	75.20	12/22/20	179442 IVAN'S AUTOMOTIVE	C
02	00454256	450.00	12/22/20	407046 J'S HYDRAULICS	C
02	00454257	53,417.76	12/22/20	428833 KOFIELD SYSTEMS, INC.	C
02	00454258	123.12	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00454259	645.85	12/22/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00454260	168.95	12/22/20	23493 MATT'S CASH & CARRY	C
02	00454261	129.15	12/22/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00454262	24.49	12/22/20	224529 MCCOY'S BUILDING SUPPLY	C
02	00454263	40.00	12/22/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00454264	361.94	12/22/20	401960 MISSION QUICK LUBE, INC.	C
02	00454265	91.02	12/22/20	388467 MODEL LAUNDRY, LLC	C
02	00454266	52.00	12/22/20	457027 MR. G PROPANE #1 LLC	C
02	00454267	561.93	12/22/20	316881 MYERS TIRE - SAN ANTONIO #34	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454268	531.29	12/22/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00454269	289.40	12/22/20	423386 NCH CORPORATION	C
02	00454270	1,015.97	12/22/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00454271	74.42	12/22/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00454272	7.00	12/22/20	91987 PUEBLO TIRES LTD	C
02	00454273	32.00	12/22/20	472387 RGV AWARDS, LLC	C
02	00454274	65.89	12/22/20	283797 ROMCO EQUIPMENT CO.	C
02	00454275	229.56	12/22/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00454276	1,912.24	12/22/20	393169 SANTEX TRUCK CENTER LTD	C
02	00454277	126.19	12/22/20	433098 SHIPPING DEPOT LLC	C
02	00454278	94.04	12/22/20	192767 SLIK PITT	C
02	00454279	1,128.20	12/22/20	42951 SOUTH TEXAS SUPPLY	C
02	00454280	1,812.48	12/22/20	457795 T & W TIRE LLC	C
02	00454281	1,803.14	12/22/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00454282	98.50	12/22/20	477362 TRU BLEU PURE WATER	C
02	00454283	25.70	12/22/20	477362 TRU BLEU PURE WATER	C
02	00454284	69.90	12/22/20	477362 TRU BLEU PURE WATER	C
02	00454285	12,974.57	12/22/20	38873 TRUCKER EQUIPMENT INC.	C
02	00454286	28.84	12/22/20	38873 TRUCKER EQUIPMENT INC.	C
02	00454287	17,281.81	12/22/20	36927 UNIFIRST HOLDINGS, INC	C
02	00454288	835.13	12/22/20	36927 UNIFIRST HOLDINGS, INC	C
02	00454289	237.22	12/22/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00454290	2,070.69	12/22/20	287024 VERIZON WIRELESS	C
02	00454291	295.14	12/22/20	40991 GRAINGER	C
02	00454292	256.95	12/22/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00454293	8,409.99	12/22/20	452998 WELBORN, AKILAH	C
02	00454294	278.30	12/22/20	100765 WYLIE MANUFACTURING CO.	C
02	00454295	385.18	12/22/20	169447 CITY OF WESLACO	C
02	00454296	109.82	12/22/20	169447 CITY OF WESLACO	C
02	00454297	75.14	12/22/20	481947 GEXA ENERGY LP	C
02	00454298	1,183.65	12/22/20	481947 GEXA ENERGY LP	C
02	00454299	11,969.29	12/22/20	284149 JEAN'S RESTAURANT SUPPLY	C
02	00454300	970.89	12/22/20	275506 MOBILE RELAYS LLC	C
02	00454301	290.87	12/22/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00454302	154.10	12/22/20	481041 ABITUA, ARIANA	C
02	00454303	111.92	12/22/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00454304	67.85	12/22/20	229962 AGUAYO, BLANCA	C
02	00454305	13.80	12/22/20	369152 ALANIZ, DINA	C
02	00454306	677.50	12/22/20	280437 JESSE GARCIA JR.	C
02	00454307	15.53	12/22/20	237426 ARISPE, MARISSA M.	C
02	00454308	197.16	12/22/20	328626 AT&T	C
02	00454309	76.48	12/22/20	478121 BERTERO, ADAM AUSTIN	C
02	00454310	101.76	12/22/20	445037 BIMBO BAKERIES USA, INC.	C
02	00454311	12.08	12/22/20	292885 BRIONES, AQUILINA	C
02	00454312	33.93	12/22/20	419273 BURROLA, ERIKA	C
02	00454313	306.35	12/22/20	4561 BUSTER LIND PRODUCE	C
02	00454314	72.75	12/22/20	172219 CANO PRODUCE CO., INC.	C
02	00454315	24.15	12/22/20	222062 CARRILLO, IRENE	C
02	00454316	345.58	12/22/20	202401 CARRILLO, LAURA	C
02	00454317	267.95	12/22/20	363707 CARRILLO, VERONICA	C
02	00454318	20.13	12/22/20	419567 CASTILLO, YESSICA	C
02	00454319	5.75	12/22/20	124923 CASTRO, MARY ANN	C
02	00454320	48.30	12/22/20	422894 CAVAZOS, ALMA	C
02	00454321	323.15	12/22/20	257192 CERVANTES, SARAH	C
02	00454322	913.71	12/22/20	343277 CITIBANK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454323	1,874.05	12/22/20	403954 COLORADO BOXED BEEF CO.	C
02	00454324	594.96	12/22/20	78174 COPY GRAPHICS, INC	C
02	00454325	23.00	12/22/20	442054 DE LA FUENTE, JESSICA	C
02	00454326	39.00	12/22/20	275875 EAN HOLDINGS, LLC	C
02	00454327	82.23	12/22/20	442410 ESCANAME, BRENDA	C
02	00454328	231.15	12/22/20	381365 ESPINOSA, RUBEN	C
02	00454329	87.50	12/22/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00454330	135.13	12/22/20	419575 FLORES, MARK ANTHONY	C
02	00454331	132.83	12/22/20	486620 FUENTES, KYMBERLEE	C
02	00454332	40.00	12/22/20	231266 G & S GLASS LLC	C
02	00454333	123.68	12/22/20	358932 GARCIA, PATRICIA	C
02	00454334	511.85	12/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00454335	176.00	12/22/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00454336	388.50	12/22/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454337	2,804.21	12/22/20	481947 GEXA ENERGY LP	C
02	00454338	500.00	12/22/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00454339	272.55	12/22/20	454605 GOMEZ, JESSICA	C
02	00454340	47.73	12/22/20	464473 GONZALEZ DE PARRA, ERICA	C
02	00454341	55.78	12/22/20	485497 GONZALEZ, DORIAN	C
02	00454342	12.65	12/22/20	198633 GONZALEZ, NORMA	C
02	00454343	231.15	12/22/20	455156 GRACIA, JOSE	C
02	00454344	441.44	12/22/20	15253 GULF COAST PAPER CO.	C
02	00454345	3,245.40	12/22/20	227706 GULF COAST TRADES CENTER	C
02	00454346	131.00	12/22/20	15261 GULF DATA PRODUCTS	C
02	00454347	56.35	12/22/20	458988 GUTIERREZ, CLEMENTINA	C
02	00454348	2,939.34	12/22/20	296627 HENRY SCHEIN INC.	C
02	00454349	251.34	12/22/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00454350	64.40	12/22/20	421979 KELLOGG, DALILA	C
02	00454351	5,955.00	12/22/20	361321 KELLY, BLANCHE	C
02	00454352	11.50	12/22/20	99155 KENT, MARK A.	C
02	00454353	332.93	12/22/20	484504 LAZO, CHRISTOPHER	C
02	00454354	500.00	12/22/20	442771 LEOS, CARINA LARISTA	C
02	00454355	89.70	12/22/20	488461 LEZAMA, VERONICA	C
02	00454356	186.00	12/22/20	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00454357	104.00	12/22/20	446858 LOPEZ, ESMERALDA	C
02	00454358	39.10	12/22/20	468037 LOZANO, YVONNE	C
02	00454359	2,620.80	12/22/20	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00454360	39.10	12/22/20	188034 MANZO, JORGE J.	C
02	00454361	41.40	12/22/20	343471 MARMOLEJO, JOSE	C
02	00454362	2,700.00	12/22/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00454363	998.80	12/22/20	487546 MLG PROTECTION SERVICES	C
02	00454364	75.00	12/22/20	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00454365	87.40	12/22/20	488453 NEELEY, JULIA	C
02	00454366	130.50	12/22/20	153842 NICHO PRODUCE CO, INC	C
02	00454367	14,607.00	12/22/20	261319 NUECES COUNTY	C
02	00454368	10.38	12/22/20	312231 OFFICE DEPOT	C
02	00454369	132.00	12/22/20	388017 PATRICK, ARNOLD K.	C
02	00454370	203.50	12/22/20	388017 PATRICK, ARNOLD K.	C
02	00454371	18.40	12/22/20	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00454372	12,480.00	12/22/20	14966 GREGORIO PINA, III, PH.D.	C
02	00454373	103.50	12/22/20	454370 QUINTANILLA, SAN JUANITA	C
02	00454374	3,285.00	12/22/20	406538 MBM TEXAS VALLEY LLC	C
02	00454375	1,700.00	12/22/20	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00454376	96.26	12/22/20	401854 REPUBLIC SERVICES#863	C
02	00454377	120.18	12/22/20	437352 RODRIGUEZ, CHRISTINA MARIE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454378	115.58	12/22/20	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00454379	86.99	12/22/20	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00454380	32.43	12/22/20	356859 SAENZ, ADALGISA	C
02	00454381	30.48	12/22/20	246425 SAENZ, SUZANA RAMOS	C
02	00454382	53.48	12/22/20	433683 SALAZAR, ISABEL SEGURA	C
02	00454383	14.95	12/22/20	251933 SANTOS, GRACIELA	C
02	00454384	131.10	12/22/20	411205 SAUCEDA, SONIA	C
02	00454385	399.05	12/22/20	354775 SOLIS, MARIA DEL JESUS	C
02	00454386	88.55	12/22/20	460648 SOLIZ, LILLIANA M.	C
02	00454387	206.25	12/22/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00454388	1,919.21	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454389	558.37	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454390	2,808.02	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454391	7,499.97	12/22/20	313505 STAPLES, INC.	C
02	00454392	11,861.40	12/22/20	471038 TCSI, LLC	C
02	00454393	2,051.32	12/22/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00454394	794.05	12/22/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00454395	570.26	12/22/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00454396	954.05	12/22/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00454397	741.19	12/22/20	288888 TEXAS GAS SERVICE	C
02	00454398	3,148.95	12/22/20	285927 THOMSON WEST	C
02	00454399	79.93	12/22/20	205605 TORRES, OLGA L.	C
02	00454400	6,950.00	12/22/20	392065 TRAKSOFTWARE	C
02	00454401	27.50	12/22/20	477362 TRU BLEU PURE WATER	C
02	00454402	38.50	12/22/20	477362 TRU BLEU PURE WATER	C
02	00454403	45.42	12/22/20	182346 VERIZON BUSINESS	C
02	00454404	375.42	12/22/20	287024 VERIZON WIRELESS	C
02	00454405	5,693.62	12/22/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00454406	150.08	12/22/20	371637 VILLARREAL, SANDRA	C
02	00454407	311.02	12/22/20	41548 THOMSON REUTERS - WEST	C
02	00454408	82.80	12/22/20	328553 YZAGUIRE, RINA	C
02	00454409	283,091.39	12/22/20	250899 DOCTORS HOSPITAL AT RENAISSANCE, LTD.	C
02	00454410	12,138.00	12/22/20	487538 MOOD	C
02	00454411	21,516.36	12/22/20	487538 MOOD	C
02	00454412	8,865.94	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454413	2,432.00	12/22/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454414	2,568.08	12/22/20	40991 GRAINGER	C
02	00454415	7,273.84	12/22/20	40991 GRAINGER	C
02	00454416	27,000.00	12/22/20	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00454417	5,000.00	12/22/20	494160 AFFINITYWEAR, INC.	C
02	00454418	5,000.00	12/22/20	494216 BPG TRUCKING	C
02	00454419	642.59	12/22/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00454420	362.38	12/22/20	153915 CDW GOVERNMENT INC.	C
02	00454421	530.79	12/22/20	153915 CDW GOVERNMENT INC.	C
02	00454422	151.43	12/22/20	153915 CDW GOVERNMENT INC.	C
02	00454423	5,000.00	12/22/20	494186 DMD TRUCKING	C
02	00454424	5,000.00	12/22/20	494208 EA TRANSPORTS	C
02	00454425	8,102.00	12/22/20	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00454426	43.49	12/22/20	332852 FERGUSON ENTERPRISES, INC #61	C
02	00454427	5,000.00	12/22/20	494151 FOUR ACES ENTERPRISES LLC	C
02	00454428	2,000.00	12/22/20	493929 GARZA, JANNEL	C
02	00454429	45,500.00	12/22/20	487090 GULF COAST MEDICAL SUPPLY	C
02	00454430	89,415.37	12/22/20	352659 HAMER ENTERPRISES	C
02	00454431	93,958.27	12/22/20	94366 BD HOLT CO	C
02	00454432	5,000.00	12/22/20	494224 JOSE LUIS COLIN LLC DBA BAC MOTORS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454433	415,139.39	12/22/20	488623 LDV, INC.	C
02	00454434	4,000.00	12/22/20	475971 LEGACY CHAPELS, LLC	C
02	00454435	5,000.00	12/22/20	494194 LEONOR'S TAX SERVICE	C
02	00454436	5,000.00	12/22/20	494178 LOPEZ INCOME TAX LLC	C
02	00454437	189.90	12/22/20	465526 MCELROY METAL MILL INC.	C
02	00454438	1,509.00	12/22/20	464996 MORTECH MANUFACTURING COMPANY, INC.	C
02	00454439	2,000.00	12/22/20	494038 PERALES, MARIA JUANITA LEAL	C
02	00454440	20,686.28	12/22/20	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00454441	77,220.00	12/22/20	211109 PROMO UNIVERSAL LLC	C
02	00454442	16,799.99	12/22/20	406538 MBM TEXAS VALLEY LLC	C
02	00454443	1,187.00	12/22/20	493848 RAMIREZ, NINFA	C
02	00454444	2,000.00	12/22/20	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00454445	461.31	12/22/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00454446	5,000.00	12/22/20	472212 RUSH TRUCK LEASING	C
02	00454447	5,000.00	12/22/20	494232 SAFEGUARD SOLUTIONS CBA INC	C
02	00454448	10,809.00	12/22/20	372862 SAMES, INC.	C
02	00454449	2,000.00	12/22/20	493961 SANDOVAL, ANA	C
02	00454450	2,000.00	12/22/20	494062 SOLIS, JUANITA Z.	C
02	00454451	41,600.00	12/22/20	484113 SPI PEST BY ESPARZA	C
02	00454452	8,053.75	12/22/20	467634 TELEMUNDO RIO GRANDE VALLEY, LLC (KTLM)	C
02	00454453	5,000.00	12/22/20	494259 THE FRONT PORCH	C
02	00454454	79.04	12/22/20	213934 TRANE U.S. INC.	C
02	00454455	5,000.00	12/22/20	494267 TRUCKERS ACCOUNTING & PERMIT SERVICES	C
02	00454456	179.36	12/22/20	40363 CED-SAN ANTONIO	C
02	00454457	2,000.00	12/22/20	494020 VASQUEZ, BERTHA A.	C
02	00454458	2,000.00	12/22/20	493813 VERA, MATIAS JR	C
02	00454459	5,000.00	12/22/20	494240 VILLA HAULING LLC	C
02	00454460	54,435.49	12/22/20	40991 GRAINGER	C
02	00454461	4,829.96	12/22/20	238538 WILLIAMS SCOTSMAN, INC.	C
02	00454462	58,132.85	12/22/20	493937 BOYS & GIRLS CLUB OF SAN JUAN	C
02	00454463	91,930.43	12/22/20	177873 CITY OF DONNA	C
02	00454464	511,144.39	12/22/20	134686 CITY OF MERCEDES	C
02	00454465	377,401.90	12/22/20	301957 CITY OF PHARR	C
02	00454466	896,193.51	12/22/20	169447 CITY OF WESLACO	C
Total Bank No 02		3,556,604.21			
04	00021207	299.00	12/22/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00021208	112,579.76	12/22/20	466298 DANA SAFETY SUPPLY	C
04	00021209	611.71	12/22/20	406619 DIRECT ENERGY BUSINESS	C
04	00021210	3,119.34	12/22/20	125717 FRONTERA MATERIALS, INC.	C
04	00021211	28,687.50	12/22/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021212	15,275.88	12/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021213	24,063.63	12/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021214	4,552.63	12/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021215	25,793.88	12/22/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021216	125,875.90	12/22/20	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
Total Bank No 04		340,859.23			
05	00028524	32.18	12/22/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028525	154.00	12/22/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028526	2,709.25	12/22/20	158275 BOUDLOCHE, CINDY	C
05	00028527	1,125.00	12/22/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028528	142.50	12/22/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028529	272.00	12/22/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028530	7,733.00	12/22/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028531	150.00	12/22/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028532	168.00	12/22/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028533	2,577.07	12/22/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028534	28.00	12/22/20	191167 SOUTH TEXAS COLLEGE	C
05	00028535	30.00	12/22/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028536	116.55	12/22/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028537	478.13	12/22/20	464392 TRELIS COMPANY	C
05	00028538	1,763.50	12/22/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028539	36.89	12/22/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028540	61.00	12/22/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028541	21,438.00	12/22/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
Total Bank No 05		39,015.07			
07	00007075	1,052.82	12/22/20	460532 ENTERPRISE FM TRUST	C
07	00007076	12,500.00	12/22/20	484385 GALLAGHER BENEFIT SERVICES, INC.	C
Total Bank No 07		13,552.82			

Total Manual Checks	.00
Total Computer Checks	5,004,579.59
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-60,011.08
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 4,944,568.51

Number of Checks 668

Batch Yr	Batch No	Amount
20	004956	-116.08
20	005074	-59,895.00
20	005089	186.18
20	005243	19,187.00
20	005274	320,012.84
20	005289	30,101.51
20	005292	17,293.00
20	005294	97.89
20	005306	422,616.18
20	005310	1,018.02
20	005312	108,613.33
20	005315	131,668.10
20	005318	26,018.42
20	005319	13,639.40
20	005327	95,579.79
20	005332	33,363.00
20	005333	28,515.00
20	005334	6,587.50
20	005335	7,827.50
20	005338	92,126.09
20	005342	9,312.50
20	005343	3,807.43
20	005344	77,748.58
20	005348	86,659.65
20	005353	337,885.61
20	005368	73,157.59
20	005392	1,557,401.18

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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 005398 44,164.25
					20 005406 72,226.02
					20 005407 3,891.10
					20 005408 22,050.84
					20 005409 998.60
					20 005410 724.80
					20 005411 663,079.76
					20 005413 60,000.00
					20 005416 259,619.03
					20 005455 377,401.90

For: 12/18/20 - 12/30/20

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001189	12/30/20	5,356.66
056588	ESPINOZA, CARLOS E	06	0601001190	12/30/20	2,868.74
242942	DELEON, JESSICA MARIE	06	0601001191	12/18/20	185.50
226424	MARTINEZ, PATRICIA	06	0601001192	12/18/20	245.00
	Check Count	4	Total Net Pay		8,655.90