

**Approval of Check Register as Summarized Below**  
December 29th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	530956	531339	7,180,175.58
02	Special Revenue	454467	454658	3,954,690.02
03	Debt Service	No checks issued		-
04	Capital Projects	21217	21241	5,042,420.39
05	Trust & Agency	28542	28543	2,408,317.18
06	Payroll	1001193	1001212	29,762.43
07	Proprietary	7077	7082	7,117.99
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 18,622,483.59

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	6	1,341,704.29
Payroll Fund	ITEMS:	3	4,238,129.68
	Total withdrawals:		<u>5,579,833.97</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,017,938.52
Special Revenue Funds	ITEMS:	6	1,969,177.77
Trust & Agency Funds	ITEMS:	1	102,606.91
Payroll Fund	ITEMS:	2	550.18
Proprietary Funds	ITEMS:	2	46,629.90

Total transfers: 7,136,903.28

Total electronic payments: 12,716,737.25

**Grand Total:** 31,339,220.84

**ACH Withdrawals**

Date	To	For	From	Amount
12/29/20	IRS Tax Payment	Regular Payroll PP# 27	Trust & Agency Fund	1,276,544.77
12/31/20	IRS Tax Payment	Urban County PP# 27	Trust & Agency Fund	8,513.70
12/29/20	IRS Tax Payment	Election Expense for PP# 27	Trust & Agency Fund	7,594.48
12/29/20	National Benefit Services	457 P/Reg. PP# 27	Trust & Agency Fund	4,914.07
12/30/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	714.12
12/30/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	43,423.15
<b>Total Trust &amp; Agency</b>				<u>1,341,704.29</u>
12/28/20	County Employees	Regular Payroll PP# 27	Payroll Fund	4,193,901.44
12/28/20	Urban Co. Employees	Urban Co. Payroll PP# 27	Payroll Fund	29,438.13
12/28/20	Election Expense	E. Expense PP# 27	Payroll Fund	14,790.11
<b>Total Payroll</b>				<u>4,238,129.68</u>
<b>Total ACH Withdrawal</b>				<u>5,579,833.97</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
12/28/20	Trust & Agency Fund	Regular PP#27	General Fund	1,764,144.39
12/28/20	Payroll Fund	Regular PP#27	General Fund	2,956,880.00
12/28/20	Trust & Agency Fund	Election Expense PP# 27	General Fund	6,604.06
12/28/20	Payroll Fund	Election Expense PP# 27	General Fund	38,308.84
12/29/20	Health Care Dist. LPPF	Health Care Dist. LPPF	General Fund	241,206.23
12/29/20	Special Revenue Fund	Deposit Correction	General Fund	10,795.00
<b>Total General</b>				<u>5,017,938.52</u>
12/28/20	Payroll Fund	Regular PP# 27	Special Revenue Fund	1,206,233.48
12/28/20	Trust & Agency Fund	Regular PP# 27	Special Revenue Fund	708,285.74
12/28/20	Payroll Fund	Urban County PP# 27	Special Revenue Fund	29,438.13
12/28/20	Trust & Agency Fund	Urban County PP# 27	Special Revenue Fund	17,899.58
12/28/20	Trust & Agency Fund	Election Expense PP# 27	Special Revenue Fund	1,077.14
12/28/20	Payroll Fund	Election Expense PP# 27	Special Revenue Fund	6,243.70
<b>Total Special Revenue</b>				<u>1,969,177.77</u>
12/29/20	Capital Projects Fund	Deposit correction	Trust & Agency Fund	102,606.91
<b>Total Trust &amp; Agency</b>				<u>102,606.91</u>
12/29/20	Special Revenue Fund	Clear direct dep. return Due/to	Payroll Fund	79.53
12/29/20	General Fund	Interest earnings	Payroll Fund	470.65
<b>Total Payroll Fund</b>				<u>550.18</u>
12/28/20	Payroll Fund	Regular PP# 27	Proprietary	30,787.96
12/28/20	Trust & Agency Fund	Regular PP# 27	Proprietary	15,841.94
<b>Total Proprietary</b>				<u>46,629.90</u>
<b>Total Internal Transfers</b>				<u>7,136,903.28</u>
<b>Grand Total Transfers</b>				<u>12,716,737.25</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00530956	14.39	12/29/20	487120 BALDERAS, JONATHAN	C
01	00530957	129.00	12/29/20	348767 CANTU, RAUL	C
01	00530958	30.91	12/29/20	459887 CARDOZA, GUADALUPE	C
01	00530959	101.86	12/29/20	302813 CARRASCO, ROEL	C
01	00530960	53.07	12/29/20	284742 CASTELLANO, DANIEL	C
01	00530961	6,294.39	12/29/20	343277 CITIBANK	C
01	00530962	6,305.56	12/29/20	343277 CITIBANK	C
01	00530963	60.00	12/29/20	312991 CONTRERAS, JESUS	C
01	00530964	23.00	12/29/20	450758 CONTRERAS, JOSE	C
01	00530965	41.10	12/29/20	476110 ESPINOZA, BERNARDO	C
01	00530966	63.36	12/29/20	493120 GALINDO, ALONDRA	C
01	00530967	8.60	12/29/20	293016 GONZALEZ, LEONOR	C
01	00530968	63.92	12/29/20	460184 HERNANDEZ, ANTONIO	C
01	00530969	79.14	12/29/20	465127 LOPEZ, JOSE	C
01	00530970	47.32	12/29/20	493694 MARTINEZ, RICKY	C
01	00530971	28.57	12/29/20	439525 PRADO, JAMES	C
01	00530972	47.18	12/29/20	470066 SALINAS, JESSIKA	C
01	00530973	36.60	12/29/20	460087 SANDOVAL, ANDRES	C
01	00530974	129.00	12/29/20	406015 VASQUEZ, JOSE R.	C
01	00530975	292.50	12/29/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00530976	550.00	12/29/20	305464 ALVAREZ, JUAN R.	C
01	00530977	2,600.00	12/29/20	419397 ANAYA LAW FIRM PLLC	C
01	00530978	4,098.50	12/29/20	442070 BALLESTEROS, ALEJANDRO	C
01	00530979	600.00	12/29/20	299375 LAURA MARTINEZ BARBOSA	C
01	00530980	590.00	12/29/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00530981	3,547.50	12/29/20	400467 BUSTOS, HECTOR	C
01	00530982	500.00	12/29/20	330752 CANALES, MELISA LARES	C
01	00530983	400.00	12/29/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00530984	410.00	12/29/20	367028 CANTU DEL BOSQUE, LLC	C
01	00530985	550.00	12/29/20	470082 CANTU, ROLANDO	C
01	00530986	11,142.50	12/29/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00530987	7,312.50	12/29/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00530988	800.00	12/29/20	458260 JAIME CAVAZOS	C
01	00530989	1,130.00	12/29/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00530990	995.00	12/29/20	421391 CRUZ, DEBBIE	C
01	00530991	340.00	12/29/20	402761 DE OCHOA, SONIA	C
01	00530992	1,665.00	12/29/20	213837 DIAZ, MELINDA	C
01	00530993	500.00	12/29/20	322555 ESPINOSA, PILAR V.	C
01	00530994	1,975.00	12/29/20	208809 ESQUIVEL, ROEL	C
01	00530995	350.00	12/29/20	479195 FLORES, ABIEL	C
01	00530996	700.00	12/29/20	345571 FLORES, ALFONSO RICARDO	C
01	00530997	3,080.00	12/29/20	452645 FLORES, MOISES JR.	C
01	00530998	660.00	12/29/20	450510 FONSECA, AARON	C
01	00530999	500.00	12/29/20	241873 JAIME ROEL GARCIA	C
01	00531000	400.00	12/29/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00531001	400.00	12/29/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00531002	445.00	12/29/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00531003	1,195.00	12/29/20	159298 GARZA, ROGELIO	C
01	00531004	1,840.00	12/29/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00531005	500.00	12/29/20	411400 RICHARD D. GONZALES	C
01	00531006	500.00	12/29/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00531007	315.00	12/29/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00531008	500.00	12/29/20	442674 GUERRA, AMELIA INES	C
01	00531009	600.00	12/29/20	488208 HERNANDEZ, ELOY I.	C
01	00531010	1,100.00	12/29/20	360953 HERNANDEZ, HECTOR JR.	C

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01	00531011	550.00	12/29/20	450634 HERNANDEZ, JAIME JR.	C
01	00531012	550.00	12/29/20	179094 JEANNE E. HOLMES, P.C.	C
01	00531013	550.00	12/29/20	378682 JARVIS, ERIC S.	C
01	00531014	982.50	12/29/20	114383 LONGORIA, DANIEL Q.	C
01	00531015	1,100.00	12/29/20	353582 LOPEZ, TEODULO L. JR.	C
01	00531016	500.00	12/29/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00531017	1,467.50	12/29/20	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00531018	812.50	12/29/20	453749 MCPHERSON, WILLIAM H.	C
01	00531019	860.00	12/29/20	460150 MCPHERSON, WILLIAM HARRISON II	C
01	00531020	2,537.50	12/29/20	445274 MENDOZA, MELISANDRA	C
01	00531021	500.00	12/29/20	282669 MEZA, ROBERTO JR.	C
01	00531022	600.00	12/29/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00531023	347.50	12/29/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00531024	500.00	12/29/20	107743 MORALES, ALFREDO JR.	C
01	00531025	472.50	12/29/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00531026	1,400.00	12/29/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00531027	1,447.50	12/29/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00531028	500.00	12/29/20	458180 MUNOZ, ALEJANDRO	C
01	00531029	925.00	12/29/20	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00531030	915.00	12/29/20	288306 JS PALACIOS PLLC	C
01	00531031	400.00	12/29/20	450014 RAMIREZ, JUAN R.	C
01	00531032	400.00	12/29/20	468088 RAMOS, ANDRES AARON	C
01	00531033	1,632.50	12/29/20	407399 REGALADO, LUCIA	C
01	00531034	6,812.50	12/29/20	182273 REYES, DANIEL R.	C
01	00531035	650.00	12/29/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00531036	650.00	12/29/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00531037	700.00	12/29/20	423777 SALINAS, JORGE A.	C
01	00531038	500.00	12/29/20	92096 SEPULVEDA, ELOY	C
01	00531039	1,450.00	12/29/20	368067 TIJERINA LAW FIRM PC	C
01	00531040	1,100.00	12/29/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00531041	600.00	12/29/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00531042	550.00	12/29/20	326798 VILLALOBOS, JESUS	C
01	00531043	500.00	12/29/20	459070 VILLANUEVA, REBECCA L	C
01	00531044	687.50	12/29/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00531045	5,991.74	12/29/20	371823 AAMCO OF MCALLEN	C
01	00531046	37.74	12/29/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00531047	1,739.80	12/29/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00531048	51,766.65	12/29/20	302465 AOC HOLDING COMPANY INC.	C
01	00531049	221.69	12/29/20	328626 AT&T	C
01	00531050	6,543.11	12/29/20	337412 AUTOZONE	C
01	00531051	2,125.00	12/29/20	377066 BIGWEBAPPS, INC.	C
01	00531052	117.16	12/29/20	4537 BURTON COMPANIES, LLC	C
01	00531053	238.80	12/29/20	300896 CC DISTRIBUTORS, INC. 64	C
01	00531054	7,281.28	12/29/20	153915 CDW GOVERNMENT INC.	C
01	00531055	260.63	12/29/20	6696 CITY OF PHARR	C
01	00531056	170.10	12/29/20	339865 CMS COMMUNICATIONS, INC.	C
01	00531057	177.50	12/29/20	323438 CNA SURETY	C
01	00531058	1,200.00	12/29/20	475980 COVERTTRACK GROUP INC.	C
01	00531059	507.00	12/29/20	355372 CTC DISTRIBUTING, LTD	C
01	00531060	1,490.77	12/29/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00531061	1,412.96	12/29/20	466298 DANA SAFETY SUPPLY	C
01	00531062	2,416.20	12/29/20	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00531063	213.24	12/29/20	228389 DIRECTV	C
01	00531064	15.36	12/29/20	11908 FEDEX	C
01	00531065	7.68	12/29/20	11908 FEDEX	C

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01	00531066	2,293.92	12/29/20	332348 DR. JUSTIN CERELLI	C
01	00531067	2,949.00	12/29/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00531068	2,341.28	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531069	420.72	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531070	319.42	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531071	7.50	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00531072	2,388.62	12/29/20	179442 IVAN'S AUTOMOTIVE	C
01	00531073	484.71	12/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531074	8,814.93	12/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531075	1,039,615.00	12/29/20	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00531076	1,302.27	12/29/20	388467 MODEL LAUNDRY, LLC	C
01	00531077	2,536,486.30	12/29/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00531078	81.95	12/29/20	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00531079	4,857.55	12/29/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00531080	7.49	12/29/20	312231 OFFICE DEPOT, INC.	C
01	00531081	357.41	12/29/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00531082	647.00	12/29/20	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00531083	5,009.90	12/29/20	472212 RUSH TRUCK LEASING	C
01	00531084	133.90	12/29/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00531085	584.00	12/29/20	328804 SOUTHERN TIRE MART	C
01	00531086	750.75	12/29/20	456594 JSJ RODRIGUEZ, INC.	C
01	00531087	16.47	12/29/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00531088	89.17	12/29/20	288888 TEXAS GAS SERVICE	C
01	00531089	764.84	12/29/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00531090	2,545.17	12/29/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00531091	1,527.45	12/29/20	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00531092	76.43	12/29/20	477362 TRU BLEU PURE WATER	C
01	00531093	196.61	12/29/20	287024 VERIZON WIRELESS	C
01	00531094	14,200.00	12/29/20	494577 VJD VENTURES, LP	C
01	00531095	185.00	12/29/20	220833 ISASI, JUAN C.	C
01	00531096	475.88	12/29/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00531097	2,441.41	12/29/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00531098	86.16	12/29/20	416410 AIRGAS USA, LLC	C
01	00531099	3,630.00	12/29/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00531100	808.78	12/29/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00531101	5,565.74	12/29/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00531102	1,883.67	12/29/20	302465 AOC HOLDING COMPANY INC.	C
01	00531103	43.93	12/29/20	328626 AT&T	C
01	00531104	3,500.00	12/29/20	351032 BLX GROUP LLC	C
01	00531105	250.00	12/29/20	493970 BORDER TRANSLATIONS	C
01	00531106	2,205.05	12/29/20	145971 BRYANT & STINGLEY, INC.	C
01	00531107	76.93	12/29/20	4537 BURTON COMPANIES, LLC	C
01	00531108	31,000.00	12/29/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00531109	198.21	12/29/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00531110	62.99	12/29/20	4561 BUSTER LIND PRODUCE	C
01	00531111	188.47	12/29/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00531112	19.55	12/29/20	425761 CANTU, REYNALDO III	C
01	00531113	48.90	12/29/20	140651 CARWASH CARWASH	C
01	00531114	385.00	12/29/20	471992 CASO LAW FIRM, PLLC	C
01	00531115	406.20	12/29/20	153915 CDW GOVERNMENT INC.	C
01	00531116	5,656.16	12/29/20	153915 CDW GOVERNMENT INC.	C
01	00531117	2,588.14	12/29/20	153915 CDW GOVERNMENT INC.	C
01	00531118	2,016.28	12/29/20	153915 CDW GOVERNMENT INC.	C
01	00531119	3,082.66	12/29/20	258725 CHRISTUS SPOHN KLEBERG	C
01	00531120	310.00	12/29/20	6513 CITY OF EDINBURG	C

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01	00531121	1,599.93	12/29/20	10197 CITY OF EDINBURG	C
01	00531122	467.54	12/29/20	10197 CITY OF EDINBURG	C
01	00531123	434.16	12/29/20	100137 CITY OF ELSA	C
01	00531124	71.09	12/29/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00531125	1,797.00	12/29/20	493180 CYBRARY, INC.	C
01	00531126	20.00	12/29/20	310239 D & M CLEANERS	C
01	00531127	2,565.99	12/29/20	195294 DAVILA & ASSOCIATES, INC	C
01	00531128	60.90	12/29/20	178136 DELL MARKETING L.P.	C
01	00531129	169.35	12/29/20	178136 DELL MARKETING L.P.	C
01	00531130	9,023.86	12/29/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00531131	260.00	12/29/20	86525 PENA, MARTIN	C
01	00531132	130.00	12/29/20	86525 PENA, MARTIN	C
01	00531133	20,705.35	12/29/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00531134	400.18	12/29/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00531135	833.37	12/29/20	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00531136	66.54	12/29/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00531137	9,020.00	12/29/20	9873 EDCOUCH FIRE DEPT	C
01	00531138	506.14	12/29/20	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00531139	3,150.00	12/29/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00531140	148.09	12/29/20	457906 LMG SALES, INCORPORATED	C
01	00531141	1,373.59	12/29/20	451819 ENGINEERING INNOVATION, INC.	C
01	00531142	1,283.62	12/29/20	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00531143	362.50	12/29/20	175099 ENVIROTECH CARRIERS	C
01	00531144	35.00	12/29/20	320706 ERS-TEXAS SOCIAL SECURITY PROGRAM	C
01	00531145	1,820.00	12/29/20	387436 ESPINOSA LAW FIRM, LLC	C
01	00531146	262.50	12/29/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00531147	372.56	12/29/20	311928 FASTENAL COMPANY	C
01	00531148	17.05	12/29/20	11908 FEDEX	C
01	00531149	188.57	12/29/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00531150	47.48	12/29/20	332852 FERGUSON ENTERPRISES, INC #61	C
01	00531151	14.02	12/29/20	416703 CURA, JOEL	C
01	00531152	77.57	12/29/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00531153	100.77	12/29/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00531154	24,172.79	12/29/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00531155	1,396.02	12/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531156	4,008.77	12/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531157	2,015.43	12/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531158	1,375.56	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531159	2,545.60	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531160	1,569.43	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531161	590.48	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531162	5,572.30	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531163	443,562.00	12/29/20	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00531164	9,628.60	12/29/20	481947 GEXA ENERGY LP	C
01	00531165	10,800.00	12/29/20	330833 GRAHAM, CHARLES	C
01	00531166	464.64	12/29/20	15253 GULF COAST PAPER CO.	C
01	00531167	48.25	12/29/20	15261 GULF DATA PRODUCTS	C
01	00531168	503.26	12/29/20	461768 GVL SIGNS & MORE, LLC	C
01	00531169	42.95	12/29/20	252468 HACIENDA FORD	C
01	00531170	7.00	12/29/20	252468 HACIENDA FORD	C
01	00531171	398.15	12/29/20	81264 HEART CLINIC	C
01	00531172	880.00	12/29/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00531173	20,034.07	12/29/20	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00531174	7.50	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00531175	7.50	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00531176	7.50	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00531177	528.65	12/29/20	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00531178	606.00	12/29/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00531179	26.50	12/29/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00531180	3,500.00	12/29/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00531181	117.20	12/29/20	179442 IVAN'S AUTOMOTIVE	C
01	00531182	1,587.01	12/29/20	479209 IVANA ENTERPRISES, INC.	C
01	00531183	1,082.00	12/29/20	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00531184	35,748.00	12/29/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00531185	27.50	12/29/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00531186	6,516.50	12/29/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00531187	277.35	12/29/20	462225 JSJ SECURITY, INC.	C
01	00531188	44.99	12/29/20	444391 JUST FILTERS LLC	C
01	00531189	554.20	12/29/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00531190	3,117.08	12/29/20	119784 LABATT FOOD SERVICE	C
01	00531191	1,121.11	12/29/20	236101 LABCORP OF AMERICA HOLDINGS	C
01	00531192	240.06	12/29/20	115851 LASER LUX	C
01	00531193	1,290.00	12/29/20	475971 LEGACY CHAPELS, LLC	C
01	00531194	155.00	12/29/20	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00531195	6,545.00	12/29/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00531196	89.16	12/29/20	143731 LONE STAR OVERNIGHT	C
01	00531197	75.39	12/29/20	143731 LONE STAR OVERNIGHT	C
01	00531198	69.33	12/29/20	143731 LONE STAR OVERNIGHT	C
01	00531199	1,286.33	12/29/20	23493 MATT'S CASH & CARRY	C
01	00531200	807.93	12/29/20	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00531201	833.33	12/29/20	483990 MCALLEN HERITAGE CENTER	C
01	00531202	443.01	12/29/20	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00531203	44,025.81	12/29/20	266264 MCALLEN HOSPITALS, LP	C
01	00531204	600.00	12/29/20	454354 MCLAIN, J. SCOTT	C
01	00531205	82.00	12/29/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00531206	298.16	12/29/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00531207	2,420.00	12/29/20	25054 MISSION FIRE DEPARTMENT	C
01	00531208	782.81	12/29/20	388467 MODEL LAUNDRY, LLC	C
01	00531209	143.43	12/29/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00531210	1,980.00	12/29/20	25348 MONTE ALTO FIRE DEPT.	C
01	00531211	68.43	12/29/20	312436 MORRISON SUPPLY COMPANY	C
01	00531212	381.62	12/29/20	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00531213	38,333.00	12/29/20	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00531214	238.50	12/29/20	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00531215	168.52	12/29/20	153842 NICHO PRODUCE CO, INC	C
01	00531216	464.93	12/29/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00531217	118.81	12/29/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00531218	272.90	12/29/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00531219	1,370.33	12/29/20	312231 OFFICE DEPOT	C
01	00531220	569.00	12/29/20	312231 OFFICE DEPOT, INC.	C
01	00531221	178.00	12/29/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00531222	70,000.00	12/29/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00531223	1,265.40	12/29/20	27987 PAVEMENT MARKINGS INC.	C
01	00531224	859.21	12/29/20	28207 PEDRO MONTANO, M.D.	C
01	00531225	600.00	12/29/20	385107 PERALEZ FRANZ LLP	C
01	00531226	34,929.00	12/29/20	461350 PEREGRINE SERVICES INC	C
01	00531227	511.07	12/29/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00531228	1,210.00	12/29/20	28525 PHARR FIRE DEPT	C
01	00531229	4,847.72	12/29/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00531230	529.48	12/29/20	344478 PITNEY BOWES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00531231	660.00	12/29/20	75051 POSTMASTER	C
01	00531232	194.56	12/29/20	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00531233	141.06	12/29/20	130184 PREMIER AWARDS, INC.	C
01	00531234	900.00	12/29/20	406538 MBM TEXAS VALLEY LLC	C
01	00531235	159.42	12/29/20	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00531236	19.55	12/29/20	478440 RAMOS, MICHAEL	C
01	00531237	332.11	12/29/20	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00531238	33.34	12/29/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00531239	134.99	12/29/20	459836 RENAISSANCE PROVIDERS	C
01	00531240	23,574.30	12/29/20	401854 REPUBLIC SERVICES, INC.	C
01	00531241	2,259.92	12/29/20	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00531242	3,510.39	12/29/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00531243	47.81	12/29/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00531244	930.99	12/29/20	31259 RISICA & SONS INC	C
01	00531245	19.55	12/29/20	478008 ROBLEDO, AARON	C
01	00531246	1,282.46	12/29/20	321451 RODRIGUEZ, MARIA E M.D.	C
01	00531247	2,420.00	12/29/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00531248	520.12	12/29/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00531249	22.99	12/29/20	245038 SINGLETON ASSOCIATES, PA	C
01	00531250	250.15	12/29/20	328804 SOUTHERN TIRE MART	C
01	00531251	4,637.68	12/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00531252	5,466.83	12/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00531253	4,512.06	12/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00531254	190,140.00	12/29/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00531255	47.00	12/29/20	251283 STERICYCLE, INC	C
01	00531256	602.00	12/29/20	251283 STERICYCLE, INC	C
01	00531257	600.00	12/29/20	133655 SUPERIOR ALARMS	C
01	00531258	13,019.12	12/29/20	471038 TCSI, LLC	C
01	00531259	20.00	12/29/20	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00531260	300.00	12/29/20	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00531261	6,720.53	12/29/20	288888 TEXAS GAS SERVICE	C
01	00531262	1,136.39	12/29/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00531263	1,648.56	12/29/20	493619 TEXAS PACK AND LOAD	C
01	00531264	439.00	12/29/20	203513 TEXAS TOPS	C
01	00531265	3,200.00	12/29/20	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00531266	3,272.40	12/29/20	477419 THE GIOCOSA FOUNDATION	C
01	00531267	2,247.35	12/29/20	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00531268	833.37	12/29/20	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00531269	1,624.26	12/29/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00531270	171.00	12/29/20	285927 THOMSON WEST	C
01	00531271	3,600.00	12/29/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00531272	66.68	12/29/20	231924 TIME WARNER CABLE	C
01	00531273	51.29	12/29/20	213934 TRANE U.S. INC.	C
01	00531274	814.24	12/29/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00531275	2,830.26	12/29/20	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00531276	174.13	12/29/20	477362 TRU BLEU PURE WATER	C
01	00531277	64.15	12/29/20	477362 TRU BLEU PURE WATER	C
01	00531278	37.12	12/29/20	477362 TRU BLEU PURE WATER	C
01	00531279	100.39	12/29/20	477362 TRU BLEU PURE WATER	C
01	00531280	330.23	12/29/20	477362 TRU BLEU PURE WATER	C
01	00531281	650.00	12/29/20	306312 TURNKEY COMMUNICATIONS	C
01	00531282	379.04	12/29/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00531283	40.22	12/29/20	36927 UNIFIRST HOLDINGS, INC	C
01	00531284	354.82	12/29/20	36927 UNIFIRST HOLDINGS, INC	C
01	00531285	133.77	12/29/20	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00531286	276.24	12/29/20	36927 UNIFIRST HOLDINGS, INC	C
01	00531287	51.75	12/29/20	428094 URESTE, JOANNE	C
01	00531288	1,052.52	12/29/20	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00531289	1,738.91	12/29/20	336467 VALLEY PULMONARY GROUP	C
01	00531290	291.11	12/29/20	40363 CED-SAN ANTONIO	C
01	00531291	30.41	12/29/20	287024 VERIZON WIRELESS	C
01	00531292	35.85	12/29/20	287024 VERIZON WIRELESS	C
01	00531293	160.15	12/29/20	287024 VERIZON WIRELESS	C
01	00531294	618.36	12/29/20	287024 VERIZON WIRELESS	C
01	00531295	75.98	12/29/20	287024 VERIZON WIRELESS	C
01	00531296	945.00	12/29/20	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00531297	358.59	12/29/20	40991 GRAINGER	C
01	00531298	422.11	12/29/20	40991 GRAINGER	C
01	00531299	510.54	12/29/20	40991 GRAINGER	C
01	00531300	703.50	12/29/20	41548 THOMSON REUTERS - WEST	C
01	00531301	205.00	12/29/20	220833 ISASI, JUAN C.	C
01	00531302	411.16	12/29/20	42129 XEROX CORPORATION	C
01	00531303	580.97	12/29/20	42129 XEROX CORPORATION	C
01	00531304	12,577.44	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00531305	675.00	12/29/20	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00531306	115.00	12/29/20	228419 TIJERINA, HOMERO	C
01	00531307	119.06	12/29/20	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00531308	1,914.61	12/29/20	4537 BURTON COMPANIES, LLC	C
01	00531309	442.39	12/29/20	457906 LMG SALES, INC.	C
01	00531310	161.23	12/29/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00531311	276.61	12/29/20	183121 GALLS LLC	C
01	00531312	261.86	12/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531313	184.00	12/29/20	179442 IVAN'S AUTOMOTIVE	C
01	00531314	504.00	12/29/20	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00531315	10.92	12/29/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00531316	289.78	12/29/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00531317	132.50	12/29/20	91987 PUEBLO TIRES LTD	C
01	00531318	578.70	12/29/20	304131 SAENZ HARDWARE	C
01	00531319	580.00	12/29/20	328804 SOUTHERN TIRE MART	C
01	00531320	158.00	12/29/20	457795 T & W TIRE LLC	C
01	00531321	360.00	12/29/20	220833 ISASI, JUAN C.	C
01	00531322	18,764.49	12/29/20	184217 CAPITAL PROJECTS	C
01	00531323	948,956.06	12/29/20	184179 DEBT SERVICE	C
01	00531324	1,714.19	12/29/20	209759 PROPRIETARY FUND	C
01	00531325	1,019,430.77	12/29/20	184195 SPECIAL REVENUE FUND	C
01	00531326	94,786.26	12/29/20	184152 TRUST & AGENCY	C
01	00531327	29,727.00	12/29/20	248878 A WORLD FOR CHILDREN	C
01	00531328	73.72	12/29/20	4561 BUSTER LIND PRODUCE	C
01	00531329	182.34	12/29/20	172219 CANO PRODUCE CO., INC.	C
01	00531330	172.68	12/29/20	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00531331	1,996.83	12/29/20	183121 GALLS LLC	C
01	00531332	75.87	12/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531333	2,645.75	12/29/20	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00531334	719.50	12/29/20	119784 LABATT FOOD SERVICE	C
01	00531335	59.98	12/29/20	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00531336	477.55	12/29/20	114243 SYSCO CENTRAL TEXAS	C
01	00531337	2,437.50	12/29/20	456594 JSJ RODRIGUEZ, INC.	C
01	00531338	27.50	12/29/20	477362 TRU BLEU PURE WATER	C
01	00531339	371.71	12/29/20	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 01</b>		<b>7,180,175.58</b>			
02	00452010	-1,188.00	12/23/20	427519 DALY ENTERPRISES, INC.	CV
02	00454467	694.53	12/29/20	343277 CITIBANK	C
02	00454468	140.00	12/29/20	347612 1 A-1 AUTO GLASS LLC	C
02	00454469	44.74	12/29/20	89885 BARRERA, DEMENCIO	C
02	00454470	973.20	12/29/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00454471	240.20	12/29/20	366501 AT&T MOBILITY	C
02	00454472	7,187.93	12/29/20	366501 AT&T MOBILITY	C
02	00454473	270.00	12/29/20	96822 BERT OGDEN CHEVROLET INC.	C
02	00454474	6,718.18	12/29/20	77402 G.T. DISTRIBUTORS, INC.	C
02	00454475	3.00	12/29/20	183121 GALLS, LLC	C
02	00454476	878.80	12/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00454477	114.19	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454478	805.72	12/29/20	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00454479	7.50	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454480	1,323.10	12/29/20	179442 IVAN'S AUTOMOTIVE	C
02	00454481	1,621.15	12/29/20	407046 J'S HYDRAULICS	C
02	00454482	373.01	12/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00454483	751.92	12/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00454484	3,208.24	12/29/20	447463 MOBILE SERVICES	C
02	00454485	62.84	12/29/20	388467 MODEL LAUNDRY, LLC	C
02	00454486	29.58	12/29/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00454487	40.00	12/29/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00454488	208.80	12/29/20	490180 SAFE GUARD	C
02	00454489	1,068.78	12/29/20	393169 SANTEX TRUCK CENTER LTD	C
02	00454490	153.92	12/29/20	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00454491	285.20	12/29/20	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00454492	4,430.16	12/29/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00454493	1,463.95	12/29/20	285927 THOMSON WEST	C
02	00454494	141.85	12/29/20	477362 TRU BLEU PURE WATER	C
02	00454495	412.48	12/29/20	38873 TRUCKER EQUIPMENT INC.	C
02	00454496	27.15	12/29/20	36927 UNIFIRST HOLDINGS, INC	C
02	00454497	1,647.74	12/29/20	287024 VERIZON WIRELESS	C
02	00454498	54.04	12/29/20	287024 VERIZON WIRELESS	C
02	00454499	70.37	12/29/20	287024 VERIZON WIRELESS	C
02	00454500	1,649.00	12/29/20	1864 AMIGO IMPLEMENT CO., INC	C
02	00454501	3,674.39	12/29/20	302465 AOC HOLDING COMPANY INC.	C
02	00454502	3.56	12/29/20	4537 BURTON COMPANIES, LLC	C
02	00454503	244.59	12/29/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00454504	315.97	12/29/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00454505	25.49	12/29/20	153915 CDW GOVERNMENT INC.	C
02	00454506	1,227.66	12/29/20	355372 CTC DISTRIBUTING, LTD	C
02	00454507	1,583.50	12/29/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00454508	3,354.96	12/29/20	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00454509	18.46	12/29/20	457906 LMG SALES, INCORPORATED	C
02	00454510	150.46	12/29/20	183121 GALLS, LLC	C
02	00454511	1,020.26	12/29/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454512	1,320.00	12/29/20	15261 GULF DATA PRODUCTS	C
02	00454513	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454514	360.08	12/29/20	179442 IVAN'S AUTOMOTIVE	C
02	00454515	2,350.00	12/29/20	279293 RELX INC.	C
02	00454516	839.18	12/29/20	367176 MAACO COLLISION	C
02	00454517	46.00	12/29/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00454518	26.02	12/29/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00454519	26.02	12/29/20	467286 MID VALLEY PEST CONTROL, LLC	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00454520	63.70	12/29/20	388467 MODEL LAUNDRY, LLC	C
02	00454521	842.77	12/29/20	216607 RIO HYDRAULIC, LLC	C
02	00454522	1,030.52	12/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454523	35.00	12/29/20	133655 SUPERIOR ALARMS	C
02	00454524	8,797.94	12/29/20	285927 THOMSON WEST	C
02	00454525	366.82	12/29/20	477362 TRU BLEU PURE WATER	C
02	00454526	11.23	12/29/20	477362 TRU BLEU PURE WATER	C
02	00454527	54.23	12/29/20	36927 UNIFIRST HOLDINGS, INC	C
02	00454528	350.38	12/29/20	36927 UNIFIRST HOLDINGS, INC	C
02	00454529	113.97	12/29/20	287024 VERIZON WIRELESS	C
02	00454530	195.11	12/29/20	220833 ISASI, JUAN C.	C
02	00454531	1,884.26	12/29/20	449121 B2Z ENGINEERING, LLC	C
02	00454532	3,996.85	12/29/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00454533	78,094.12	12/29/20	125717 FRONTERA MATERIALS, INC.	C
02	00454534	741.00	12/29/20	221562 HALFF ASSOCIATES, INC.	C
02	00454535	9.71	12/29/20	369756 TERRACON CONSULTANTS, INC.	C
02	00454536	756.28	12/29/20	4537 BURTON COMPANIES, LLC	C
02	00454537	1,042.07	12/29/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00454538	7,975.37	12/29/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00454539	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454540	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454541	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454542	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454543	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454544	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454545	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454546	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454547	22.00	12/29/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454548	396.54	12/29/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00454549	10.52	12/29/20	388467 MODEL LAUNDRY, LLC	C
02	00454550	268.78	12/29/20	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00454551	151.71	12/29/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00454552	750.00	12/29/20	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00454553	847.68	12/29/20	216607 RIO HYDRAULIC, LLC	C
02	00454554	1,328.40	12/29/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00454555	19.99	12/29/20	304131 SAENZ HARDWARE	C
02	00454556	25,757.64	12/29/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00454557	2,786,451.70	12/29/20	184187 GENERAL FUND	C
02	00454558	173,223.08	12/29/20	184195 SPECIAL REVENUE FUND	C
02	00454559	2,289.00	12/29/20	184152 TRUST & AGENCY	C
02	00454560	3,303.00	12/29/20	248878 A WORLD FOR CHILDREN	C
02	00454561	51.18	12/29/20	448230 ARCE, ITZE Y.	C
02	00454562	36.96	12/29/20	328626 AT&T	C
02	00454563	97.95	12/29/20	328626 AT&T	C
02	00454564	307.85	12/29/20	4014 BOGGUS FORD BODY SHOP	C
02	00454565	304.45	12/29/20	4561 BUSTER LIND PRODUCE	C
02	00454566	152.00	12/29/20	172219 CANO PRODUCE CO., INC.	C
02	00454567	19.49	12/29/20	440876 CASARES, KARINA	C
02	00454568	28.29	12/29/20	422894 CAVAZOS, ALMA	C
02	00454569	145.30	12/29/20	300896 CC DISTRIBUTORS, INC.	C
02	00454570	681.18	12/29/20	343277 CITIBANK	C
02	00454571	42.00	12/29/20	353256 CITY OF ROMA	C
02	00454572	20.70	12/29/20	442054 DE LA FUENTE, JESSICA	C
02	00454573	116.08	12/29/20	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00454574	387.54	12/29/20	275875 EAN HOLDINGS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454575	1,100.00	12/29/20	396095 ENTERPRISE HOLDINGS, INC.	C
02	00454576	87.50	12/29/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00454577	19.84	12/29/20	484296 GARCIA, ALTAGRACIA	C
02	00454578	4,000.00	12/29/20	267066 GBB RENTALS	C
02	00454579	198.38	12/29/20	450545 GOMEZ, CRISELDA	C
02	00454580	15.53	12/29/20	469521 GUTIERREZ, LETICIA C.	C
02	00454581	3,634.63	12/29/20	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00454582	4,625.81	12/29/20	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
02	00454583	1,401.87	12/29/20	119784 LABATT FOOD SERVICE	C
02	00454584	512.58	12/29/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00454585	9.78	12/29/20	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00454586	6,399.98	12/29/20	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00454587	5,033.23	12/29/20	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
02	00454588	104.25	12/29/20	153842 NICHU PRODUCE CO, INC	C
02	00454589	177.67	12/29/20	312231 OFFICE DEPOT	C
02	00454590	35.95	12/29/20	210463 HOLLON OIL COMPANY	C
02	00454591	200.00	12/29/20	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00454592	54.05	12/29/20	290157 REYES, MARCELINA	C
02	00454593	47.15	12/29/20	172049 RUIZ, MONICA	C
02	00454594	1,080.13	12/29/20	404519 S W BORDER INCINERATION LLC	C
02	00454595	60.38	12/29/20	433683 SALAZAR, ISABEL SEGURA	C
02	00454596	63.25	12/29/20	411205 SAUCEDA, SONIA	C
02	00454597	50.03	12/29/20	460648 SOLIZ, LILLIANA M.	C
02	00454598	325.00	12/29/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00454599	162.49	12/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454600	19,913.60	12/29/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00454601	90.75	12/29/20	477362 TRU BLEU PURE WATER	C
02	00454602	1,269.90	12/29/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00454603	1,000.00	12/29/20	257273 BANK OF AMERICA	C
02	00454604	606.67	12/29/20	489964 AMERICAN PACIFIC MORTGAGE	C
02	00454605	5,854.29	12/29/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00454606	1,000.00	12/29/20	23906 MCCALED FUNERAL HOME	C
02	00454607	1,000.00	12/29/20	300675 MEMORIAL FUNERAL HOME	C
02	00454608	579.85	12/29/20	489751 NATIONSTAR MORTGAGE LLC	C
02	00454609	650.00	12/29/20	494143 RANCHERO VILLAGE	C
02	00454610	1,000.00	12/29/20	494011 RODRIGUEZ, MARISSA	C
02	00454611	1,000.00	12/29/20	494402 SN SERVICING CORPORATIO	C
02	00454612	25,821.26	12/29/20	313505 STAPLES, INC.	C
02	00454613	489.00	12/29/20	494470 T&E TRANSMISSION AND ENGINE	C
02	00454614	500.00	12/29/20	427934 THE PEP BOYS	C
02	00454615	210,340.00	12/29/20	344877 VOTEC CORPORATION	C
02	00454616	71,915.11	12/29/20	40991 GRAINGER	C
02	00454617	3,994.10	12/29/20	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00454618	15,400.00	12/29/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00454619	1,150.00	12/29/20	494348 ALCALA, MARIA OLGA	C
02	00454620	99.99	12/29/20	4537 BURTON COMPANIES, LLC	C
02	00454621	399.92	12/29/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00454622	2,000.00	12/29/20	493910 CASTILLO, ENEDINA G	C
02	00454623	732.85	12/29/20	153915 CDW GOVERNMENT INC.	C
02	00454624	76.45	12/29/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00454625	2,000.00	12/29/20	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00454626	8,081.15	12/29/20	178136 DELL MARKETING L.P.	C
02	00454627	394.20	12/29/20	86525 PENA, MARTIN	C
02	00454628	988.23	12/29/20	311928 FASTENAL COMPANY	C
02	00454629	2,000.00	12/29/20	494321 FLORES, CLAUDIA I	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454630	2,000.00	12/29/20	494356 GARCIA, RUBEN	C
02	00454631	2,000.00	12/29/20	493864 GARZA, ESMERALDA	C
02	00454632	13,483.65	12/29/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00454633	49,490.00	12/29/20	486051 GRC CONSTRUCTION LLC	C
02	00454634	4,280.00	12/29/20	15253 GULF COAST PAPER CO.	C
02	00454635	22,725.00	12/29/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
02	00454636	1,533.00	12/29/20	494372 HERRERA, MERADI	C
02	00454637	361.44	12/29/20	296503 ICS JAIL SUPPLIES, INC.	C
02	00454638	13,881.50	12/29/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00454639	5.38	12/29/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00454640	20,000.00	12/29/20	214167 MOBILE VIDEO TAPES, INC.	C
02	00454641	2,000.00	12/29/20	494054 MORENO, CYNTHIA	C
02	00454642	1,180.00	12/29/20	494364 RAMIREZ, ISMAEL	C
02	00454643	119,790.00	12/29/20	492477 READY2GO RESTROOM TRAILERS SALES LLC	C
02	00454644	159.90	12/29/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00454645	37,925.13	12/29/20	487880 RIO TRUCK & TRAILER CENTER LLC	C
02	00454646	958.94	12/29/20	31259 RISICA & SONS INC	C
02	00454647	5,000.00	12/29/20	472212 RUSH TRUCK LEASING	C
02	00454648	2,000.00	12/29/20	494330 SERNA, ELADIA	C
02	00454649	796.27	12/29/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00454650	55,985.37	12/29/20	432466 SILSBEE FORD INC.	C
02	00454651	2,073.69	12/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00454652	1,589.00	12/29/20	203513 TEXAS TOPS	C
02	00454653	2,000.00	12/29/20	494089 VALDEZ, MARIA O.	C
02	00454654	3,793.29	12/29/20	40363 CED-SAN ANTONIO	C
02	00454655	2,822.84	12/29/20	40991 GRAINGER	C
02	00454656	2,000.00	12/29/20	494070 ZAVEDRA, MAXIMILIANO	C
02	00454657	11,963.11	12/29/20	344311 BOYS & GIRLS CLUB OF PHARR	C
02	00454658	5,687.50	12/29/20	6637 CITY OF MISSION	C
<b>Total Bank No 02</b>		<b>3,953,502.02</b>			
04	00021217	212,232.50	12/29/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021218	44,462.20	12/29/20	449121 B2Z ENGINEERING, LLC	C
04	00021219	23,896.77	12/29/20	449121 B2Z ENGINEERING, LLC	C
04	00021220	3,707.44	12/29/20	449121 B2Z ENGINEERING, LLC	C
04	00021221	15,672.83	12/29/20	449121 B2Z ENGINEERING, LLC	C
04	00021222	3,761.40	12/29/20	449121 B2Z ENGINEERING, LLC	C
04	00021223	3,649.99	12/29/20	449121 B2Z ENGINEERING, LLC	C
04	00021224	2,902.30	12/29/20	449121 B2Z ENGINEERING, LLC	C
04	00021225	338,952.72	12/29/20	6696 CITY OF PHARR	C
04	00021226	269.86	12/29/20	406619 DIRECT ENERGY BUSINESS	C
04	00021227	294.27	12/29/20	406619 DIRECT ENERGY BUSINESS	C
04	00021228	164,561.90	12/29/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00021229	60,000.00	12/29/20	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
04	00021230	10,715.00	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021231	89,482.50	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021232	9,582.75	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021233	24,200.00	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021234	3,750.00	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021235	6,377.12	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021236	17,428.01	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021237	35,951.25	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021238	27,250.00	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021239	44,266.82	12/29/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021240	505.50	12/29/20	369756 TERRACON CONSULTANTS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00021241	3,898,547.26	12/29/20	184187 GENERAL FUND	C
<b>Total Bank No 04</b>		<b>5,042,420.39</b>			
05	00028542	100.48	12/29/20	184187 GENERAL FUND	C
05	00028543	2,408,216.70	12/29/20	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>2,408,317.18</b>			
07	00007077	169.75	12/29/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007078	406.01	12/29/20	153915 CDW GOVERNMENT INC.	C
07	00007079	1,915.00	12/29/20	472344 CONNECTYOURCARE, LLC	C
07	00007080	4,404.50	12/29/20	482102 DEER OAKS EAP SERVICES LLC	C
07	00007081	203.24	12/29/20	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007082	19.49	12/29/20	477362 TRU BLEU PURE WATER	C
<b>Total Bank No 07</b>		<b>7,117.99</b>			

Total Manual Checks	.00
Total Computer Checks	18,592,721.16
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,188.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total** 18,591,533.16  
**Number of Checks** 610

Batch Yr	Batch No	Amount
20	003890	-1,188.00
20	005364	21,455.68
20	005374	121,664.98
20	005381	766,446.81
20	005390	1,241,851.51
20	005400	222,506.55
20	005402	3,605,196.00
20	005417	21,863.00
20	005419	72,983.34
20	005424	13,023.67
20	005439	60,009.47
20	005448	28,249.22
20	005459	14,251.50
20	005479	57,963.65
20	005486	39,919.94
20	005492	50,708.50
20	005493	29,150.00
20	005494	2,907.50
20	005495	4,467.50
20	005515	250,773.06
20	005516	628.27
20	005517	134,515.23
20	005518	40,842.17
20	005529	9,919.77
20	005531	29,109.71
20	005532	45,591.64
20	005535	321,756.18
20	005539	9,659.04
20	005542	5,176.67



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

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
062847	ALCANTAR, MARIA ESTELA	06	0601001193	12/30/20	2,821.76
244465	BARRERA, YASMIN	06	0601001194	12/30/20	168.00
206334	BARTON, ANA CRISTINA	06	0601001195	12/30/20	31.86
242900	BARTON, VICENTE EDWARD	06	0601001196	12/30/20	2,375.70
168459	CASTANEDA, PABLO N	06	0601001197	12/30/20	324.91
225290	CUELLAR, ALEJANDRO DANIEL	06	0601001198	12/30/20	200.40
142557	ESPINOZA, MAGDA	06	0601001199	12/30/20	1,819.37
241857	FLORES, DANIELA VERONICA	06	0601001200	12/30/20	885.63
237655	GARZA, CASSANDRA G	06	0601001201	12/30/20	942.27
191647	GUTIERREZ, VANESSA NATALY	06	0601001202	12/30/20	1,446.50
242250	MENA, ARILENE	06	0601001203	12/30/20	3,221.36
245178	PRUNEDA, TOMAS ERIC	06	0601001204	12/30/20	210.09
243060	QUINTERO, RICARDO	06	0601001205	12/30/20	2,362.90
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601001206	12/30/20	1,599.96
237914	ROJAS, ABIMAEEL	06	0601001207	12/30/20	1,588.72
242420	RUIZ, ALEXA	06	0601001208	12/30/20	2,741.44
242454	RUIZ, ALYSSA	06	0601001209	12/30/20	3,109.92
242462	RUIZ, ANNALIZE	06	0601001210	12/30/20	3,211.80
043494	VENECIA, MARIA R.	06	0601001211	12/30/20	586.72
188174	VILLARREAL, PATRICIA ANN	06	0601001212	12/30/20	113.12
	Check Count	20	Total Net Pay		29,762.43