

Approval of Check Register as Summarized Below
January 5th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	General Fund	531340	531640		2,234,970.90
02	Special Revenue	454659	454745		2,869,168.03
03	Debt Service	No checks issued			-
04	Capital Projects	21242	21247		132,055.94
05	Trust & Agency	28544	28545		186.18
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	No checks issued			-
31	ACH General	No Advice issued			-
33	ACH Debt	113	113		1,500.00
34	ACH Capital	121	121		3,416,036.10
Total checks					<u>8,653,917.15</u>

NO WITHDRAWALS OR TRANSFERS SCHEDULE

Total transfers:	<u>-</u>
Total electronic payments:	<u>-</u>
Grand Total:	<u>8,653,917.15</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00521889	-54.17	12/30/20	289299 HOME DEPOT	CV
01	00523026	-93.12	12/30/20	305545 THE HOME DEPOT	CV
01	00531340	129.00	01/05/21	304638 ALVAREZ, MELISSA	C
01	00531341	351.00	01/05/21	482331 COURTYARD BY MARRIOTT	C
01	00531342	351.00	01/05/21	482331 COURTYARD BY MARRIOTT	C
01	00531343	351.00	01/05/21	482331 COURTYARD BY MARRIOTT	C
01	00531344	351.00	01/05/21	482331 COURTYARD BY MARRIOTT	C
01	00531345	359.85	01/05/21	487252 DIGITAL COMPLIANCE	C
01	00531346	35.00	01/05/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00531347	129.00	01/05/21	363804 RAMON, YVONNE	C
01	00531348	129.00	01/05/21	190098 SAGREDO, BELINDA	C
01	00531349	129.00	01/05/21	410063 SALINAS, HILDA ANN	C
01	00531350	200.00	01/05/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00531351	200.00	01/05/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00531352	200.00	01/05/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00531353	200.00	01/05/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00531354	400.00	01/05/21	292176 TEXAS STATE UNIVERSITY	C
01	00531355	2,075.00	01/05/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00531356	375.00	01/05/21	473057 BARRERA SANCHEZ ASSOCIATES, P.C.	C
01	00531357	700.00	01/05/21	201979 ALEMAN, JAIME	C
01	00531358	3,956.50	01/05/21	442070 BALLESTEROS, ALEJANDRO	C
01	00531359	1,130.00	01/05/21	329134 BARBOSA, ALBERTO	C
01	00531360	420.00	01/05/21	299375 LAURA MARTINEZ BARBOSA	C
01	00531361	1,000.00	01/05/21	400467 BUSTOS, HECTOR	C
01	00531362	300.00	01/05/21	367028 CANTU DEL BOSQUE, LLC	C
01	00531363	1,600.00	01/05/21	341746 CANTU, JUDITH ANN	C
01	00531364	1,065.00	01/05/21	470082 CANTU, ROLANDO	C
01	00531365	8,940.00	01/05/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00531366	500.00	01/05/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00531367	500.00	01/05/21	458260 JAIME CAVAZOS	C
01	00531368	625.00	01/05/21	406481 CHUGANI, HITESH K.	C
01	00531369	500.00	01/05/21	192848 CONTRERAS, JESUS	C
01	00531370	500.00	01/05/21	421391 CRUZ, DEBBIE	C
01	00531371	2,785.00	01/05/21	322555 ESPINOSA, PILAR V.	C
01	00531372	1,780.00	01/05/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00531373	300.00	01/05/21	345571 FLORES, ALFONSO RICARDO	C
01	00531374	3,510.00	01/05/21	452645 FLORES, MOISES JR.	C
01	00531375	500.00	01/05/21	249378 OSCAR RENE FLORES, P.C.	C
01	00531376	1,200.00	01/05/21	294772 GALVAN, MONICA M.	C
01	00531377	1,050.00	01/05/21	301752 GARCIA, ELOY R. JR.	C
01	00531378	500.00	01/05/21	241873 JAIME ROEL GARCIA	C
01	00531379	205.00	01/05/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00531380	550.00	01/05/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00531381	1,610.00	01/05/21	434183 GARZA, DORA ALICIA	C
01	00531382	965.00	01/05/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00531383	1,717.50	01/05/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00531384	1,760.00	01/05/21	159298 GARZA, ROGELIO	C
01	00531385	450.00	01/05/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00531386	270.00	01/05/21	411400 RICHARD D. GONZALES	C
01	00531387	350.00	01/05/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00531388	4,702.50	01/05/21	199788 GUERRA, VICTORIA	C
01	00531389	1,202.50	01/05/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00531390	600.00	01/05/21	376442 GUTIERREZ, ROEL	C
01	00531391	520.00	01/05/21	488208 HERNANDEZ, ELOY I.	C
01	00531392	2,205.00	01/05/21	450634 HERNANDEZ, JAIME JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00531393	305.00	01/05/21	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00531394	900.00	01/05/21	473960 HINOJOSA, KRISSELDA	C
01	00531395	3,687.50	01/05/21	179094 JEANNE E. HOLMES, P.C.	C
01	00531396	400.00	01/05/21	459020 JALILI, ANTHONY	C
01	00531397	952.50	01/05/21	378682 JARVIS, ERIC S.	C
01	00531398	550.00	01/05/21	450898 KENNEDY, PATRICK BRYCE	C
01	00531399	120.00	01/05/21	23027 KVAPIL, MARK A.	C
01	00531400	12,427.50	01/05/21	353582 LOPEZ, TEODULO L. JR.	C
01	00531401	767.50	01/05/21	442135 LUNA, RUBEN J	C
01	00531402	1,922.50	01/05/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00531403	1,460.00	01/05/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00531404	1,575.00	01/05/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00531405	3,110.00	01/05/21	380725 MARROQUIN, ARMANDO JAMIL	C
01	00531406	1,100.00	01/05/21	453749 MCPHERSON, WILLIAM H.	C
01	00531407	300.00	01/05/21	460133 MERCADO, ORLANDO	C
01	00531408	1,075.00	01/05/21	282669 MEZA, ROBERTO JR.	C
01	00531409	2,875.00	01/05/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00531410	500.00	01/05/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00531411	2,919.50	01/05/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00531412	840.00	01/05/21	107743 MORALES, ALFREDO JR.	C
01	00531413	1,455.00	01/05/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00531414	1,150.00	01/05/21	458180 MUNOZ, ALEJANDRO	C
01	00531415	2,500.00	01/05/21	382647 MUNOZ, JORGE	C
01	00531416	415.00	01/05/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00531417	550.00	01/05/21	477060 OLIVAREZ, JOSE III	C
01	00531418	550.00	01/05/21	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00531419	1,200.00	01/05/21	434426 ORTEGON, JORGE LUIS	C
01	00531420	400.00	01/05/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00531421	2,050.00	01/05/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00531422	400.00	01/05/21	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00531423	500.00	01/05/21	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00531424	357.50	01/05/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00531425	11,450.00	01/05/21	182273 REYES, DANIEL R.	C
01	00531426	497.50	01/05/21	434450 REYES, RENE	C
01	00531427	600.00	01/05/21	217026 REYNA, JOSE J.	C
01	00531428	600.00	01/05/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00531429	500.00	01/05/21	439797 RIGNEY, JOHN A.	C
01	00531430	3,655.00	01/05/21	256463 RODRIGUEZ, JOHN J.	C
01	00531431	400.00	01/05/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00531432	675.00	01/05/21	493260 ROSILLO, YURI	C
01	00531433	1,652.50	01/05/21	433969 SALINAS, DEREK I	C
01	00531434	550.00	01/05/21	444138 SALINAS, JACOB LEE	C
01	00531435	720.00	01/05/21	436542 LAW OFFICE OF CHRIS SULLY	C
01	00531436	8,855.00	01/05/21	368067 TIJERINA LAW FIRM PC	C
01	00531437	1,100.00	01/05/21	383678 VARGAS, DANIEL ELIJAH	C
01	00531438	1,212.50	01/05/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00531439	800.00	01/05/21	326798 VILLALOBOS, JESUS	C
01	00531440	1,337.50	01/05/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00531441	2,210.00	01/05/21	345121 LUZ A. WILLIAMSON	C
01	00531442	900.00	01/05/21	211532 A SIGN LANGUAGE COMPANY	C
01	00531443	16.68	01/05/21	254126 ACEVEDO, IRASEMA	C
01	00531444	8,781.60	01/05/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00531445	165.00	01/05/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00531446	1,260.88	01/05/21	199362 ANRIGE, INC.	C
01	00531447	1,265.72	01/05/21	199362 ANRIGE, INC.	C

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01	00531448	3,907.54	01/05/21	302465 AOC HOLDING COMPANY INC.	C
01	00531449	95.07	01/05/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00531450	243.21	01/05/21	4561 BUSTER LIND PRODUCE	C
01	00531451	22.95	01/05/21	140651 CARWASH CARWASH	C
01	00531452	3,257.36	01/05/21	153915 CDW GOVERNMENT INC.	C
01	00531453	26,209.61	01/05/21	153915 CDW GOVERNMENT INC.	C
01	00531454	320.40	01/05/21	153915 CDW GOVERNMENT INC.	C
01	00531455	1,489,567.30	01/05/21	333395 CERES ENVIRONMENTAL SERVICES, INC	C
01	00531456	40.00	01/05/21	432571 CIOX HEALTH, LLC	C
01	00531457	24,035.00	01/05/21	6459 CITY OF ALTON FIRE DEPT	C
01	00531458	15,950.00	01/05/21	9113 CITY OF DONNA	C
01	00531459	15,510.00	01/05/21	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00531460	2,750.00	01/05/21	24406 MERCEDES FIRE DEPT	C
01	00531461	927.17	01/05/21	129763 DEAN FOODS COMPANY	C
01	00531462	3,755.02	01/05/21	178136 DELL MARKETING L.P.	C
01	00531463	11,402.20	01/05/21	178136 DELL MARKETING L.P.	C
01	00531464	602.17	01/05/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00531465	630.24	01/05/21	86525 PENNA, MARTIN	C
01	00531466	190.00	01/05/21	204099 EDINBURG RADIOLOGY, LLP	C
01	00531467	3,150.00	01/05/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00531468	11.30	01/05/21	11908 FEDEX	C
01	00531469	10.78	01/05/21	11908 FEDEX	C
01	00531470	31.19	01/05/21	11908 FEDEX	C
01	00531471	1,088.15	01/05/21	416703 CURA, JOEL	C
01	00531472	187.84	01/05/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00531473	1,661.27	01/05/21	183121 GALLS LLC	C
01	00531474	11,358.03	01/05/21	183121 GALLS, LLC	C
01	00531475	48.58	01/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531476	1,794.38	01/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531477	15,208.06	01/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531478	76.04	01/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531479	3,303.61	01/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531480	520.56	01/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531481	291.35	01/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531482	662.29	01/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531483	2,865.23	01/05/21	481947 GEXA ENERGY LP	C
01	00531484	2,909.35	01/05/21	481947 GEXA ENERGY LP	C
01	00531485	115.00	01/05/21	440884 GONZALEZ, NORA	C
01	00531486	1,836.75	01/05/21	15261 GULF DATA PRODUCTS	C
01	00531487	1,256.25	01/05/21	15261 GULF DATA PRODUCTS	C
01	00531488	65.55	01/05/21	458988 GUTIERREZ, CLEMENTINA	C
01	00531489	2,400.00	01/05/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00531490	480.00	01/05/21	16357 HIDALGO CO. DISTRICT CLERK	C
01	00531491	67.50	01/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00531492	7.50	01/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00531493	7.50	01/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00531494	107.57	01/05/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00531495	1,350.00	01/05/21	286818 INTERNATIONAL & MULTICULTURAL	C
01	00531496	216.21	01/05/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00531497	11,825.00	01/05/21	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00531498	272.19	01/05/21	286508 LAB SERVICES, INC.	C
01	00531499	477.00	01/05/21	286508 LAB SERVICES, INC.	C
01	00531500	146.79	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531501	146.79	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531502	112.71	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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01	00531503	87.70	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531504	282.15	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531505	118.80	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531506	171.84	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531507	143.20	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531508	200.48	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531509	89.10	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531510	89.10	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531511	200.48	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531512	71.60	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531513	200.48	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531514	348.81	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531515	400.96	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531516	282.15	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531517	668.25	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531518	100.24	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531519	89.10	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531520	207.90	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531521	103.95	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531522	311.85	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531523	103.95	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531524	564.30	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531525	297.00	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531526	445.50	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531527	133.65	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531528	74.25	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531529	59.40	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531530	103.95	01/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00531531	1,577.12	01/05/21	381713 MARK'S PLUMBING PARTS	C
01	00531532	325.03	01/05/21	23825 MCALLEN PUBLIC UTILITY	C
01	00531533	60.00	01/05/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00531534	450.00	01/05/21	267651 NATIONAL TACTICAL OFFICERS ASSOCIATION	C
01	00531535	264.05	01/05/21	153842 NICHU PRODUCE CO, INC	C
01	00531536	288.61	01/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00531537	31.21	01/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00531538	32.69	01/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00531539	31.21	01/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00531540	108.04	01/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00531541	39.10	01/05/21	210463 HOLLON OIL COMPANY	C
01	00531542	20.00	01/05/21	296597 OLIVAREZ, EDUARDO	C
01	00531543	2,475.00	01/05/21	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00531544	1,845.86	01/05/21	211109 PROMO UNIVERSAL LLC	C
01	00531545	5,708.62	01/05/21	433039 R & R AUTO PARTS	C
01	00531546	350.00	01/05/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00531547	16.10	01/05/21	363634 RODRIGUEZ, VERONICA J.	C
01	00531548	798.20	01/05/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00531549	1,205.25	01/05/21	380032 SAFETY VISION	C
01	00531550	955.83	01/05/21	412732 SETCAN CORPORATION	C
01	00531551	23,722.80	01/05/21	184241 SHORELINE, INC.	C
01	00531552	400.61	01/05/21	451673 SCI TECHNOLOGIES, INC.	C
01	00531553	88.00	01/05/21	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00531554	1,314.90	01/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00531555	114.48	01/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00531556	4,726.45	01/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00531557	412.38	01/05/21	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00531558	13,150.12	01/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00531559	450.00	01/05/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00531560	26,111.00	01/05/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00531561	204.38	01/05/21	477362 TRU BLEU PURE WATER	C
01	00531562	68.05	01/05/21	477362 TRU BLEU PURE WATER	C
01	00531563	118.25	01/05/21	477362 TRU BLEU PURE WATER	C
01	00531564	55.59	01/05/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00531565	193.39	01/05/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00531566	218.72	01/05/21	36927 UNIFIRST HOLDINGS, INC	C
01	00531567	225.47	01/05/21	36927 UNIFIRST HOLDINGS, INC	C
01	00531568	585.90	01/05/21	287024 VERIZON WIRELESS	C
01	00531569	216.73	01/05/21	287024 VERIZON WIRELESS	C
01	00531570	1,191.01	01/05/21	287024 VERIZON WIRELESS	C
01	00531571	120.63	01/05/21	287024 VERIZON WIRELESS	C
01	00531572	140.75	01/05/21	287024 VERIZON WIRELESS	C
01	00531573	15,000.00	01/05/21	494577 VJD VENTURES, LP	C
01	00531574	207.18	01/05/21	40991 GRAINGER	C
01	00531575	777.57	01/05/21	41548 THOMSON REUTERS - WEST	C
01	00531576	3,882.71	01/05/21	221562 HALFF ASSOCIATES, INC.	C
01	00531577	135.70	01/05/21	172219 CANO PRODUCE CO., INC.	C
01	00531578	286.20	01/05/21	328197 CHARM TEX, INC.	C
01	00531579	1,022.11	01/05/21	169447 CITY OF WESLACO	C
01	00531580	110.00	01/05/21	472182 GARCIA, HOLLY	C
01	00531581	2,723.50	01/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531582	520.84	01/05/21	119784 LABATT FOOD SERVICE	C
01	00531583	5,930.70	01/05/21	212903 PEGASUS SCHOOLS, INC.	C
01	00531584	363.40	01/05/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00531585	10,970.00	01/05/21	421367 AAMECC LLC	C
01	00531586	4,951.30	01/05/21	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00531587	215.71	01/05/21	1864 AMIGO IMPLEMENT CO., INC	C
01	00531588	1,162.90	01/05/21	278378 AT&T LONG DISTANCE	C
01	00531589	11,430.00	01/05/21	261726 CARRIER ENTERPRISE, LLC	C
01	00531590	456.50	01/05/21	300896 CC DISTRIBUTORS, INC.	C
01	00531591	1,315.44	01/05/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00531592	448.78	01/05/21	186775 CINTAS	C
01	00531593	29,119.60	01/05/21	6513 CITY OF EDINBURG	C
01	00531594	1,123.11	01/05/21	10197 CITY OF EDINBURG	C
01	00531595	824.67	01/05/21	10197 CITY OF EDINBURG	C
01	00531596	117.40	01/05/21	10197 CITY OF EDINBURG	C
01	00531597	26.74	01/05/21	10197 CITY OF EDINBURG	C
01	00531598	17.87	01/05/21	10197 CITY OF EDINBURG	C
01	00531599	102.42	01/05/21	6696 CITY OF PHARR	C
01	00531600	41.05	01/05/21	6696 CITY OF PHARR	C
01	00531601	35.10	01/05/21	6696 CITY OF PHARR	C
01	00531602	89.28	01/05/21	6696 CITY OF PHARR	C
01	00531603	46.15	01/05/21	6696 CITY OF PHARR	C
01	00531604	78.88	01/05/21	6696 CITY OF PHARR	C
01	00531605	250.83	01/05/21	6696 CITY OF PHARR	C
01	00531606	66.03	01/05/21	6696 CITY OF PHARR	C
01	00531607	66.03	01/05/21	6696 CITY OF PHARR	C
01	00531608	91.48	01/05/21	6696 CITY OF PHARR	C
01	00531609	77.59	01/05/21	6696 CITY OF PHARR	C
01	00531610	47.45	01/05/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00531611	135.41	01/05/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00531612	6,820.00	01/05/21	8869 DIAZ FLOORS & INTERIORS INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00531613	76.64	01/05/21	228389 DIRECTV	C
01	00531614	184.03	01/05/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00531615	705.44	01/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00531616	278.39	01/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00531617	4,848.36	01/05/21	15253 GULF COAST PAPER CO.	C
01	00531618	209.85	01/05/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00531619	135,934.73	01/05/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00531620	310.02	01/05/21	312436 MORRISON SUPPLY COMPANY	C
01	00531621	1,992.15	01/05/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00531622	27,835.61	01/05/21	271926 R.L. ABATEMENT, INC.	C
01	00531623	827.24	01/05/21	465488 RB DOORS & HARDWARE INC.	C
01	00531624	268.52	01/05/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00531625	25,754.40	01/05/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00531626	130.05	01/05/21	328804 SOUTHERN TIRE MART	C
01	00531627	119.55	01/05/21	288888 TEXAS GAS SERVICE	C
01	00531628	2,710.31	01/05/21	231924 TIME WARNER CABLE	C
01	00531629	182.29	01/05/21	231924 TIME WARNER CABLE	C
01	00531630	7,818.68	01/05/21	213934 TRANE U.S. INC.	C
01	00531631	650.09	01/05/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00531632	13.75	01/05/21	477362 TRU BLEU PURE WATER	C
01	00531633	177.36	01/05/21	36927 UNIFIRST HOLDINGS, INC	C
01	00531634	322.16	01/05/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00531635	1,309.96	01/05/21	40363 CED-SAN ANTONIO	C
01	00531636	235.80	01/05/21	287024 VERIZON WIRELESS	C
01	00531637	455.88	01/05/21	287024 VERIZON WIRELESS	C
01	00531638	500.87	01/05/21	287024 VERIZON WIRELESS	C
01	00531639	1,679.60	01/05/21	40991 GRAINGER	C
01	00531640	1,553.08	01/05/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
Total Bank No 01		2,234,823.61			
02	00451094	-106.88	12/30/20	10197 CITY OF EDINBURG	CV
02	00454659	422.25	01/05/21	199362 ANRIGE, INC.	C
02	00454660	11,516.17	01/05/21	302465 AOC HOLDING COMPANY INC.	C
02	00454661	308.38	01/05/21	328626 AT&T	C
02	00454662	706.00	01/05/21	477931 GOMEZ, BERNARDO JR.	C
02	00454663	62,534.00	01/05/21	355372 CTC DISTRIBUTING, LTD	C
02	00454664	1,227.66	01/05/21	355372 CTC DISTRIBUTING, LTD	C
02	00454665	550.00	01/05/21	362212 TAYLOR CORPORATION	C
02	00454666	737.20	01/05/21	492116 DETECTACHEM, INC.	C
02	00454667	1.72	01/05/21	406619 DIRECT ENERGY BUSINESS	C
02	00454668	8.16	01/05/21	11908 FEDEX	C
02	00454669	6.25	01/05/21	11908 FEDEX	C
02	00454670	26.60	01/05/21	332852 FERGUSON ENTERPRISES, INC #61	C
02	00454671	1,035.16	01/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454672	12,938.85	01/05/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00454673	22.00	01/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454674	7.50	01/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454675	22.00	01/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454676	22.00	01/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454677	7.50	01/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454678	213.56	01/05/21	94366 BD HOLT CO	C
02	00454679	2,036.61	01/05/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00454680	21.96	01/05/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00454681	7.00	01/05/21	179442 IVAN'S AUTOMOTIVE	C
02	00454682	150.78	01/05/21	407046 J'S HYDRAULICS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00454683	83.98	01/05/21	23493 MATT'S CASH & CARRY	C
02	00454684	73.00	01/05/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00454685	39.00	01/05/21	457027 MR. G PROPANE #1 LLC	C
02	00454686	7.00	01/05/21	91987 PUEBLO TIRES LTD	C
02	00454687	165.52	01/05/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00454688	3,470.00	01/05/21	380032 SAFETY VISION	C
02	00454689	331.00	01/05/21	285927 THOMSON WEST	C
02	00454690	359.39	01/05/21	231924 TIME WARNER CABLE	C
02	00454691	83.90	01/05/21	477362 TRU BLEU PURE WATER	C
02	00454692	2,567.83	01/05/21	38873 TRUCKER EQUIPMENT INC.	C
02	00454693	235.03	01/05/21	36927 UNIFIRST HOLDINGS, INC	C
02	00454694	428.16	01/05/21	36927 UNIFIRST HOLDINGS, INC	C
02	00454695	3,106.32	01/05/21	287024 VERIZON WIRELESS	C
02	00454696	584.44	01/05/21	287024 VERIZON WIRELESS	C
02	00454697	772.00	01/05/21	287024 VERIZON WIRELESS	C
02	00454698	135.77	01/05/21	40991 GRAINGER	C
02	00454699	14.08	01/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00454700	1,011.18	01/05/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00454701	37.23	01/05/21	328626 AT&T	C
02	00454702	1,501.02	01/05/21	153915 CDW GOVERNMENT INC.	C
02	00454703	318.23	01/05/21	161128 CITY OF ALAMO	C
02	00454704	327.45	01/05/21	10197 CITY OF EDINBURG	C
02	00454705	2,578,824.00	01/05/21	6599 CITY OF MCALLEN	C
02	00454706	154.09	01/05/21	134686 CITY OF MERCEDDES	C
02	00454707	100.53	01/05/21	6696 CITY OF PHARR	C
02	00454708	1,188.00	01/05/21	427519 DALY ENTERPRISES, INC.	C
02	00454709	6.15	01/05/21	312037 DENNER, MARY ANN	C
02	00454710	116.00	01/05/21	11908 FEDEX	C
02	00454711	58.23	01/05/21	11908 FEDEX	C
02	00454712	122.71	01/05/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00454713	108.10	01/05/21	378925 GARCIA, AMBER	C
02	00454714	4,613.50	01/05/21	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00454715	1,292.60	01/05/21	487546 MLG PROTECTION SERVICES	C
02	00454716	17,792.10	01/05/21	212903 PEGASUS SCHOOLS, INC.	C
02	00454717	12,981.42	01/05/21	465488 RB DOORS & HARDWARE INC.	C
02	00454718	6,492.08	01/05/21	490989 RECONNECT INC	C
02	00454719	14.95	01/05/21	172049 RUIZ, MONICA	C
02	00454720	36,233.00	01/05/21	432466 SILSBEE FORD INC.	C
02	00454721	132.50	01/05/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00454722	4,670.00	01/05/21	471887 SPECTRUM REACH, LLC	C
02	00454723	180.00	01/05/21	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
02	00454724	305.00	01/05/21	488232 TEXAS SCRIPTS PHARMACY	C
02	00454725	19.25	01/05/21	477362 TRU BLEU PURE WATER	C
02	00454726	3,147.18	01/05/21	40991 GRAINGER	C
02	00454727	106.77	01/05/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00454728	2,967.50	01/05/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00454729	2,000.00	01/05/21	494666 AURORA FUNERAL HOME SAM HOUSTON	C
02	00454730	2,000.00	01/05/21	494399 AVILA, AMY	C
02	00454731	2,000.00	01/05/21	494461 CANTU, RAMIRO	C
02	00454732	248.70	01/05/21	328197 CHARM TEX, INC.	C
02	00454733	10,000.00	01/05/21	477168 EXCLUSIVE DESIGNS, LLC	C
02	00454734	2,000.00	01/05/21	494453 GALVAN, SYLVIA S	C
02	00454735	4,000.00	01/05/21	494380 GARCIA, PRISCILLA	C
02	00454736	2,000.00	01/05/21	23906 MCCALEB FUNERAL HOME	C
02	00454737	37,651.98	01/05/21	487228 MEDTRUST LLC	C

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Bank	Check No	Amount	Date	Vendor	Type	
02	00454738	2,000.00	01/05/21	494275 PADRON, EVA	C	
02	00454739	7,500.00	01/05/21	471909 SOCIALIFE NEWS LLC	C	
02	00454740	7,396.37	01/05/21	456594 JSJ RODRIGUEZ, INC.	C	
02	00454741	3,526.23	01/05/21	394149 UNIVISION RADIO, TEXAS L.P.	C	
02	00454742	1,092.22	01/05/21	40991 GRAINGER	C	
02	00454743	81.79	01/05/21	6696 CITY OF PHARR	C	
02	00454744	201.24	01/05/21	228389 DIRECTV	C	
02	00454745	3,663.00	01/05/21	197629 GARZA, HOMERO	C	
Total Bank No 02		2,869,061.15				
04	00021242	87,979.70	01/05/21	455296 ERICKSON CONSTRUCTION, LLC	C	
04	00021243	6,653.58	01/05/21	481947 GEXA ENERGY LP	C	
04	00021244	14,468.12	01/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C	
04	00021245	10,153.80	01/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C	
04	00021246	5,599.74	01/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C	
04	00021247	7,201.00	01/05/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C	
Total Bank No 04		132,055.94				
05	00028544	32.18	01/05/21	349453 PRE-PAID LEGAL SERVICES, INC	C	
05	00028545	154.00	01/05/21	480711 UNITED WAY OF SOUTH TEXAS	C	
Total Bank No 05		186.18				
33	00000113	1,500.00	01/05/21	191833 THE BANK OF NEW YORK MELLON	A	
Total Bank No 33		1,500.00				
34	00000121	3,416,036.10	01/05/21	463787 MORGANTI TEXAS, INC.	A	
Total Bank No 34		3,416,036.10				
					Total Manual Checks	.00
					Total Computer Checks	5,236,381.05
					Total ACH Checks	3,417,536.10
					Total Other Checks	.00
					Total Electronic Checks	.00
					Total Computer Voids	-254.17
					Total Manual Voids	.00
					Total ACH Voids	.00
					Total Other Voids	.00
					Total Electronic Voids	.00
Grand Total						8,653,662.98
Number of Checks						401

Batch Yr	Batch No	Amount
20	002406	-54.17
20	002728	-93.12
20	003258	-106.88
20	005363	186.18
20	005526	136,963.91
20	005548	44,964.86
20	005568	89,412.48
20	005575	94,170.81
20	005576	28,833.17
20	005577	95,662.11
20	005584	16,000.00
20	005586	41,557.49
20	005588	3,514.85
20	005592	1,507,924.15
20	005593	46,720.15

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																												
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>20</td><td>005594</td><td>58,015.85</td></tr> <tr><td>20</td><td>005595</td><td>10,652.50</td></tr> <tr><td>20</td><td>005603</td><td>26,167.20</td></tr> <tr><td>20</td><td>005609</td><td>45,426.50</td></tr> <tr><td>20</td><td>005610</td><td>41,217.00</td></tr> <tr><td>20</td><td>005611</td><td>30,150.00</td></tr> <tr><td>20</td><td>005612</td><td>7,167.50</td></tr> <tr><td>20</td><td>005613</td><td>4,545.48</td></tr> <tr><td>20</td><td>005614</td><td>15,457.75</td></tr> <tr><td>20</td><td>005618</td><td>17,355.54</td></tr> <tr><td>20</td><td>005619</td><td>4,435.00</td></tr> <tr><td>20</td><td>005631</td><td>12,367.15</td></tr> <tr><td>20</td><td>005633</td><td>123.05</td></tr> <tr><td>20</td><td>005634</td><td>20,798.60</td></tr> <tr><td>20</td><td>005638</td><td>201,746.08</td></tr> <tr><td>20</td><td>005641</td><td>2,492.01</td></tr> <tr><td>20</td><td>005642</td><td>17,296.68</td></tr> <tr><td>20</td><td>005661</td><td>3,417,536.10</td></tr> <tr><td>20</td><td>005665</td><td>2,615,057.00</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	20	005594	58,015.85	20	005595	10,652.50	20	005603	26,167.20	20	005609	45,426.50	20	005610	41,217.00	20	005611	30,150.00	20	005612	7,167.50	20	005613	4,545.48	20	005614	15,457.75	20	005618	17,355.54	20	005619	4,435.00	20	005631	12,367.15	20	005633	123.05	20	005634	20,798.60	20	005638	201,746.08	20	005641	2,492.01	20	005642	17,296.68	20	005661	3,417,536.10	20	005665	2,615,057.00
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