

Approval of Check Register as Summarized Below
January 19th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	532107	532526	1,540,450.64
02	Special Revenue	454954	455124	4,895,446.62
03	Debt Service	No checks issued		-
04	Capital Projects	21267	21272	982,790.05
05	Trust & Agency	28556	28573	28,469.96
06	Payroll	No checks issued		-
07	Proprietary	7088	7092	294,947.39
15	Urban County	34046	34059	188,996.73
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 7,931,101.39

Ach Withdrawals for:
General Fund

ITEMS: 1 14,000,000.00

Total withdrawals: 14,000,000.00

Bank Internal Transfer for:
General Fund

ITEMS: 12 119,384.63

Total transfers: 119,384.63

Total electronic payments: 14,119,384.63

Grand Total: 22,050,486.02

ACH Withdrawals

Date	To	For	From	Amount
01/14/21	Texas Term Investment Pool	General Fund	General Fund	14,000,000.00
Total General				<u>14,000,000.00</u>
Total ACH Withdrawal				<u>14,000,000.00</u>

Bank Internal Transfers

Date	To	For	From	Amount
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	39.20
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	386.98
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	292.99
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	31.36
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	1,873.55
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	36,246.39
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	78,743.23
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	250.88
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	38.78
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	891.35
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	261.88
01/19/21	Special Revenue Fund	Deposit Correction	General Fund	328.04
Total General				<u>119,384.63</u>
Total Internal Transfers				<u>119,384.63</u>
Grand Total Transfers				<u>14,119,384.63</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00531180	-3,500.00	01/13/21	207055 IVAN G. MELENDEZ, M.D.	CV
01	00532107	800.00	01/19/21	201979 ALEMAN, JAIME	C
01	00532108	1,832.50	01/19/21	375454 ALEXANDER, PAMELA S.	C
01	00532109	500.00	01/19/21	472891 ALMANZA, JONATHAN LEE	C
01	00532110	4,647.50	01/19/21	66702 ARIZPE, SOFIA	C
01	00532111	300.00	01/19/21	442070 BALLESTEROS, ALEJANDRO	C
01	00532112	1,895.00	01/19/21	299375 LAURA MARTINEZ BARBOSA	C
01	00532113	400.00	01/19/21	2526 CANTU, ARTURO R.	C
01	00532114	2,825.00	01/19/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00532115	550.00	01/19/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00532116	500.00	01/19/21	458260 JAIME CAVAZOS	C
01	00532117	405.00	01/19/21	348147 EDNA ESCANAME CEDILLO	C
01	00532118	1,150.00	01/19/21	170127 CONNET, SALLY M.	C
01	00532119	500.00	01/19/21	192848 CONTRERAS, JESUS	C
01	00532120	672.50	01/19/21	213837 DIAZ, MELINDA	C
01	00532121	1,650.00	01/19/21	208809 ESQUIVEL, ROEL	C
01	00532122	410.00	01/19/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00532123	650.00	01/19/21	345571 FLORES, ALFONSO RICARDO	C
01	00532124	3,740.00	01/19/21	452645 FLORES, MOISES JR.	C
01	00532125	1,732.50	01/19/21	249378 OSCAR RENE FLORES, P.C.	C
01	00532126	7,575.00	01/19/21	241873 JAIME ROEL GARCIA	C
01	00532127	515.00	01/19/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00532128	1,400.00	01/19/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00532129	800.00	01/19/21	249629 GARZA, CARLOS JAIME	C
01	00532130	500.00	01/19/21	434183 GARZA, DORA ALICIA	C
01	00532131	1,630.00	01/19/21	395641 GARZA, JOSE M.	C
01	00532132	222.50	01/19/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00532133	705.00	01/19/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00532134	350.00	01/19/21	159298 GARZA, ROGELIO	C
01	00532135	1,000.00	01/19/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00532136	11,000.00	01/19/21	453153 GONZALEZ, SAVANNAH	C
01	00532137	550.00	01/19/21	8311 GORENA, DAVID R.	C
01	00532138	550.00	01/19/21	199788 GUERRA, VICTORIA	C
01	00532139	500.00	01/19/21	360953 HERNANDEZ, HECTOR JR.	C
01	00532140	1,000.00	01/19/21	473960 HINOJOSA, KRISelda	C
01	00532141	2,370.00	01/19/21	179094 JEANNE E. HOLMES, P.C.	C
01	00532142	500.00	01/19/21	459020 JALILI, ANTHONY	C
01	00532143	930.00	01/19/21	378682 JARVIS, ERIC S.	C
01	00532144	2,400.00	01/19/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00532145	910.00	01/19/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00532146	1,680.00	01/19/21	453749 MCPHERSON, WILLIAM H.	C
01	00532147	1,197.50	01/19/21	445274 MENDOZA, MELISANDRA	C
01	00532148	955.00	01/19/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00532149	415.00	01/19/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00532150	2,020.00	01/19/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00532151	640.00	01/19/21	107743 MORALES, ALFREDO JR.	C
01	00532152	837.50	01/19/21	322652 MORALES, JAIME M.	C
01	00532153	552.50	01/19/21	370576 MORALES, JENNIFER ANN	C
01	00532154	415.00	01/19/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00532155	2,600.00	01/19/21	458180 MUNOZ, ALEJANDRO	C
01	00532156	500.00	01/19/21	382647 MUNOZ, JORGE	C
01	00532157	1,500.00	01/19/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00532158	3,655.00	01/19/21	288306 JS PALACIOS PLLC	C
01	00532159	550.00	01/19/21	283487 PRADO, FRANCISCO J. JR.	C
01	00532160	650.00	01/19/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00532161	600.00	01/19/21	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00532162	2,072.50	01/19/21	291749 RAMIREZ, JOSE ALBINO	C
01	00532163	950.00	01/19/21	450014 RAMIREZ, JUAN R.	C
01	00532164	650.00	01/19/21	468223 RAMIREZ, TANIA Y.	C
01	00532165	500.00	01/19/21	439797 RIGNEY, JOHN A.	C
01	00532166	1,000.00	01/19/21	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00532167	2,545.00	01/19/21	256463 RODRIGUEZ, JOHN J.	C
01	00532168	2,115.00	01/19/21	473120 RODRIGUEZ, SCOTT D.	C
01	00532169	1,150.00	01/19/21	493260 ROSILLO, YURI	C
01	00532170	500.00	01/19/21	433969 SALINAS, DEREK I	C
01	00532171	1,720.00	01/19/21	444138 SALINAS, JACOB LEE	C
01	00532172	905.00	01/19/21	423777 SALINAS, JORGE A.	C
01	00532173	1,150.00	01/19/21	92096 SEPULVEDA, ELOY	C
01	00532174	580.00	01/19/21	436542 LAW OFFICE OF CHRIS SULLY	C
01	00532175	620.00	01/19/21	368067 TIJERINA LAW FIRM PC	C
01	00532176	555.00	01/19/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00532177	260.00	01/19/21	345121 LUZ A. WILLIAMSON	C
01	00532178	500.00	01/19/21	326585 WISE, MIGUEL D.	C
01	00532179	2,995.00	01/19/21	371823 AAMCO OF MCALLEN	C
01	00532180	159.88	01/19/21	337412 AUTOZONE	C
01	00532181	5,179.08	01/19/21	153915 CDW GOVERNMENT INC.	C
01	00532182	140.27	01/19/21	169447 CITY OF WESLACO	C
01	00532183	1,490.77	01/19/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00532184	4,059.62	01/19/21	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00532185	166.24	01/19/21	228389 DIRECTV	C
01	00532186	215.24	01/19/21	228389 DIRECTV	C
01	00532187	1,526.00	01/19/21	326577 TREVINO, ELOY	C
01	00532188	8.12	01/19/21	11908 FEDEX	C
01	00532189	6.33	01/19/21	11908 FEDEX	C
01	00532190	22.30	01/19/21	11908 FEDEX	C
01	00532191	8.14	01/19/21	11908 FEDEX	C
01	00532192	1,228.36	01/19/21	183121 GALLS, LLC	C
01	00532193	25,264.68	01/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00532194	2,341.28	01/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00532195	61.30	01/19/21	252468 HACIENDA FORD	C
01	00532196	86.09	01/19/21	296627 HENRY SCHEIN, INC.	C
01	00532197	187.50	01/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00532198	275.23	01/19/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00532199	625.00	01/19/21	485233 HUNTER SOLUTIONS RGV LLC	C
01	00532200	1,024.00	01/19/21	352608 IDENTISYS	C
01	00532201	593.11	01/19/21	286508 LAB SERVICES, INC.	C
01	00532202	1,214.25	01/19/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00532203	8,774.83	01/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532204	556.62	01/19/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00532205	787.84	01/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00532206	4,329.81	01/19/21	312231 OFFICE DEPOT, INC.	C
01	00532207	901.80	01/19/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00532208	2,852.99	01/19/21	433039 R & R AUTO PARTS	C
01	00532209	25.00	01/19/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00532210	25.00	01/19/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00532211	25.00	01/19/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00532212	25.00	01/19/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00532213	25.00	01/19/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00532214	25.00	01/19/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00532215	25.00	01/19/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00532216	25.00	01/19/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00532217	463.24	01/19/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00532218	59.51	01/19/21	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00532219	1,436.00	01/19/21	457655 SOARD SOLUTIONS, LLC	C
01	00532220	34.00	01/19/21	356468 SOLIS, JAVIER	C
01	00532221	103.14	01/19/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00532222	11,297.13	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532223	149.08	01/19/21	477362 TRU BLEU PURE WATER	C
01	00532224	79.62	01/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00532225	71.00	01/19/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00532226	71.00	01/19/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00532227	298.81	01/19/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00532228	196.61	01/19/21	287024 VERIZON WIRELESS	C
01	00532229	1,177.98	01/19/21	40991 GRAINGER	C
01	00532230	1,807.18	01/19/21	41424 WESLACO MOTORS	C
01	00532231	80.00	01/19/21	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00532232	1,210.00	01/19/21	421367 AAMECC LLC	C
01	00532233	120.00	01/19/21	492310 AEP TEXAS, INC.	C
01	00532234	41.65	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532235	33.51	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532236	68.61	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532237	50.85	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532238	33.51	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532239	33.51	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532240	85.59	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532241	68.61	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532242	60.94	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532243	38.39	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532244	48.91	01/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00532245	446.21	01/19/21	1007 AIR-FLO FILTER CO.	C
01	00532246	1,536.60	01/19/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00532247	4,464.76	01/19/21	1961 ANDERSON EQUIPMENT CO INC	C
01	00532248	2,560.68	01/19/21	302465 AOC HOLDING COMPANY INC.	C
01	00532249	2,383.37	01/19/21	302465 AOC HOLDING COMPANY INC.	C
01	00532250	45.73	01/19/21	328626 AT&T	C
01	00532251	4.00	01/19/21	2666 ATLAS, HALL & RODRIGUEZ, L.L.P TRUSTEE	C
01	00532252	3,322.45	01/19/21	284858 BARNES & NOBLE INC	C
01	00532253	312,000.00	01/19/21	432601 BIG D TRACTOR CO., LLC	C
01	00532254	5,833.33	01/19/21	229903 BREATH TEST SERVICES	C
01	00532255	36.00	01/19/21	463396 BUENA TIERRA DEVELOPMENT, INC.	C
01	00532256	510.90	01/19/21	4537 BURTON COMPANIES, LLC	C
01	00532257	237.51	01/19/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00532258	62.89	01/19/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00532259	409.59	01/19/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00532260	114.14	01/19/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00532261	4.00	01/19/21	495328 CARILLO, LIZETH	C
01	00532262	22.95	01/19/21	140651 CARWASH CARWASH	C
01	00532263	3,500.00	01/19/21	101575 CASTRO, DAVID M.	C
01	00532264	120.90	01/19/21	300896 CC DISTRIBUTORS, INC.	C
01	00532265	3,319.08	01/19/21	153915 CDW GOVERNMENT INC.	C
01	00532266	105.00	01/19/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00532267	136.03	01/19/21	6041 CHARLES CLARK CHEVROLET CO.	C
01	00532268	385.00	01/19/21	9113 CITY OF DONNA	C
01	00532269	310.00	01/19/21	6513 CITY OF EDINBURG	C
01	00532270	181.94	01/19/21	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00532271	526.16	01/19/21	234303 COHRS, RICHARD	C
01	00532272	503.67	01/19/21	195294 DAVILA & ASSOCIATES, INC	C
01	00532273	376.51	01/19/21	129763 DEAN FOODS COMPANY	C
01	00532274	15.00	01/19/21	495484 DELGADO, OSVALDO	C
01	00532275	22.74	01/19/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00532276	105.77	01/19/21	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00532277	104.68	01/19/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00532278	24.31	01/19/21	416703 CURA, JOEL	C
01	00532279	396.00	01/19/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00532280	33.00	01/19/21	495298 GARZA, DALILA	C
01	00532281	494.50	01/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00532282	433.51	01/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00532283	1,554.63	01/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00532284	4,509.64	01/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00532285	857.99	01/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00532286	291.35	01/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00532287	88.20	01/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00532288	1,368.71	01/19/21	329851 GEMAIRE DISTRIBUTORS	C
01	00532289	1,834.60	01/19/21	481947 GEXA ENERGY LP	C
01	00532290	1,157.17	01/19/21	481947 GEXA ENERGY LP	C
01	00532291	256.54	01/19/21	481947 GEXA ENERGY LP	C
01	00532292	381.21	01/19/21	481947 GEXA ENERGY LP	C
01	00532293	917.22	01/19/21	15253 GULF COAST PAPER CO.	C
01	00532294	139.80	01/19/21	15261 GULF DATA PRODUCTS	C
01	00532295	490.00	01/19/21	15261 GULF DATA PRODUCTS	C
01	00532296	82.50	01/19/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00532297	5.00	01/19/21	495468 GUTIERREZ, ENRIQUE	C
01	00532298	285.51	01/19/21	252468 HACIENDA FORD	C
01	00532299	4.00	01/19/21	482552 HENDRIX, DENNIS E.	C
01	00532300	15.00	01/19/21	495506 HERNANDEZ, LUIS ALEJANDRO	C
01	00532301	2,055.78	01/19/21	447170 HESSELBEIN TIRE INC.	C
01	00532302	6.00	01/19/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00532303	7.50	01/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00532304	128.43	01/19/21	94366 BD HOLT CO	C
01	00532305	1,349.50	01/19/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00532306	1,732.48	01/19/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00532307	239.00	01/19/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00532308	3,240.00	01/19/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00532309	901.55	01/19/21	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00532310	5,675.46	01/19/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00532311	8,000.00	01/19/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00532312	155.70	01/19/21	253324 JOHNSTONE SUPPLY	C
01	00532313	4.00	01/19/21	495131 JOSE J. REYNA, ATTORNEY AT LAW	C
01	00532314	111.00	01/19/21	462225 JSJ SECURITY, INC.	C
01	00532315	575.00	01/19/21	462225 JSJ SECURITY, INC.	C
01	00532316	46.86	01/19/21	444391 JUST FILTERS LLC	C
01	00532317	2.00	01/19/21	495360 KANIPE, R. KEVIN	C
01	00532318	222.00	01/19/21	286508 LAB SERVICES, INC.	C
01	00532319	4.00	01/19/21	458589 LAW OFFICE OF MICHAEL J. DALEY, PLLC	C
01	00532320	24.00	01/19/21	468916 LAW OFFICE OF RICARDO A. RAMOS	C
01	00532321	3.00	01/19/21	493341 LEGALZOOM.COM INC	C
01	00532322	4.00	01/19/21	495433 LERMAS NOTARY PUBLIC	C
01	00532323	155.00	01/19/21	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00532324	182.00	01/19/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00532325	21.75	01/19/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C

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01	00532326	659.78	01/19/21	168602 LONE STAR NATIONAL BANK	C
01	00532327	134.20	01/19/21	143731 LONE STAR OVERNIGHT	C
01	00532328	63.25	01/19/21	143731 LONE STAR OVERNIGHT	C
01	00532329	3.00	01/19/21	495352 LOPEZ, MARTHA P.	C
01	00532330	56.94	01/19/21	349798 LOWE'S	C
01	00532331	500.00	01/19/21	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00532332	.50	01/19/21	495271 LOZA, SAMANTHA	C
01	00532333	4.00	01/19/21	495409 LUGO, JESUS R.	C
01	00532334	2,293.20	01/19/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00532335	2,674.93	01/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532336	389.68	01/19/21	23493 MATT'S CASH & CARRY	C
01	00532337	19.41	01/19/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00532338	4.00	01/19/21	495425 MEDRANO, KASSANDRA	C
01	00532339	270.16	01/19/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00532340	20,285.24	01/19/21	487546 MLG PROTECTION SERVICES	C
01	00532341	691.81	01/19/21	388467 MODEL LAUNDRY, LLC	C
01	00532342	152.36	01/19/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00532343	25.00	01/19/21	481890 MONTALVO LAW	C
01	00532344	4.00	01/19/21	495301 MONTELONGO, ELVIRA	C
01	00532345	4.00	01/19/21	30015 MORA, RAUL E.	C
01	00532346	16.68	01/19/21	359548 MUNOZ, JOSE	C
01	00532347	86,414.70	01/19/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00532348	35.51	01/19/21	153842 NICHU PRODUCE CO, INC	C
01	00532349	149.50	01/19/21	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00532350	4,300.00	01/19/21	261319 NUECES COUNTY	C
01	00532351	953.89	01/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00532352	1,457.98	01/19/21	312231 OFFICE DEPOT, INC.	C
01	00532353	1,324.99	01/19/21	312231 OFFICE DEPOT, INC.	C
01	00532354	23.00	01/19/21	495395 OLGUIN'S EMPIRE LLC	C
01	00532355	2.00	01/19/21	495450 OLIVAREZ, RENE	C
01	00532356	70,000.00	01/19/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00532357	15.00	01/19/21	495441 PENA, NADIA PATRICIA	C
01	00532358	6,340.20	01/19/21	461350 PEREGRINE SERVICES INC	C
01	00532359	331.90	01/19/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00532360	330.35	01/19/21	258598 PRODUCTIVITY CENTER, INC.	C
01	00532361	1,236.00	01/19/21	211109 PROMO UNIVERSAL LLC	C
01	00532362	35.00	01/19/21	495336 PUENTE, ROBERT	C
01	00532363	11,067.80	01/19/21	244759 QUEST DIAGNOSTICS	C
01	00532364	900.00	01/19/21	406538 MBM TEXAS VALLEY LLC	C
01	00532365	12.50	01/19/21	249386 RAMON LAW FIRM PLLC	C
01	00532366	100.00	01/19/21	495514 REED, ANDREW T.	C
01	00532367	35.56	01/19/21	277223 RELIANT, DEPT 0954	C
01	00532368	268.22	01/19/21	277223 RELIANT, DEPT 0954	C
01	00532369	162.67	01/19/21	277223 RELIANT, DEPT 0954	C
01	00532370	142.71	01/19/21	277223 RELIANT, DEPT 0954	C
01	00532371	4,600.00	01/19/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00532372	27,937.00	01/19/21	401854 REPUBLIC SERVICES, INC.	C
01	00532373	4.00	01/19/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00532374	75.00	01/19/21	458732 RIO DELTA ENGINEERING	C
01	00532375	145.44	01/19/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00532376	175.00	01/19/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00532377	.50	01/19/21	495310 RODRIGUEZ, AMANDA	C
01	00532378	16.00	01/19/21	495140 ROKA AUTO SALES	C
01	00532379	12.50	01/19/21	495174 SANCHEZ, JOSE MORENO	C
01	00532380	948.95	01/19/21	34274 SHERWIN WILLIAMS COMPANY	C

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01	00532381	199.17	01/19/21	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00532382	600.00	01/19/21	482420 SOUTH TEXAS WASTEWATER	C
01	00532383	34.99	01/19/21	210501 SPRINT	C
01	00532384	306.14	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532385	6,071.25	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532386	1,175.58	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532387	268.07	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532388	7.02	01/19/21	457795 T & W TIRE LLC	C
01	00532389	1,288.50	01/19/21	457795 T & W TIRE LLC	C
01	00532390	8,784.38	01/19/21	456594 JSJ RODRIGUEZ, INC.	C
01	00532391	2,525.57	01/19/21	456594 JSJ RODRIGUEZ, INC.	C
01	00532392	100.00	01/19/21	490750 TELLES AGENCY	C
01	00532393	347.80	01/19/21	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00532394	726.27	01/19/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00532395	1,272.38	01/19/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00532396	3,200.00	01/19/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00532397	85.00	01/19/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00532398	126.73	01/19/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00532399	190.00	01/19/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00532400	94.98	01/19/21	477362 TRU BLEU PURE WATER	C
01	00532401	89.14	01/19/21	477362 TRU BLEU PURE WATER	C
01	00532402	355.25	01/19/21	477362 TRU BLEU PURE WATER	C
01	00532403	143.11	01/19/21	477362 TRU BLEU PURE WATER	C
01	00532404	816.66	01/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532405	219.19	01/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532406	2,181.71	01/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532407	500.29	01/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532408	398.46	01/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00532409	163.50	01/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00532410	11.22	01/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00532411	60.00	01/19/21	40363 CED-SAN ANTONIO	C
01	00532412	126.22	01/19/21	287024 VERIZON WIRELESS	C
01	00532413	75.99	01/19/21	287024 VERIZON WIRELESS	C
01	00532414	131.13	01/19/21	287024 VERIZON WIRELESS	C
01	00532415	13.87	01/19/21	287024 VERIZON WIRELESS	C
01	00532416	113.97	01/19/21	287024 VERIZON WIRELESS	C
01	00532417	39.99	01/19/21	287024 VERIZON WIRELESS	C
01	00532418	.50	01/19/21	495280 VICENTENO, DAVID	C
01	00532419	1,649.00	01/19/21	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00532420	.50	01/19/21	495522 VILLALTA, CARLOS R.	C
01	00532421	12.00	01/19/21	495492 VILLARREAL, URANGA RAUL JR.	C
01	00532422	738.90	01/19/21	40991 GRAINGER	C
01	00532423	322.21	01/19/21	40991 GRAINGER	C
01	00532424	34.15	01/19/21	254185 WALMART COMMUNITY/SYNCB	C
01	00532425	10,111.73	01/19/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00532426	128.09	01/19/21	41548 THOMSON REUTERS - WEST	C
01	00532427	183.22	01/19/21	42129 XEROX CORPORATION	C
01	00532428	261.79	01/19/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00532429	879.39	01/19/21	1864 AMIGO IMPLEMENT CO., INC	C
01	00532430	2,060.50	01/19/21	264423 B.C. FOOD GROUP, LLC	C
01	00532431	692.00	01/19/21	4537 BURTON COMPANIES, LLC	C
01	00532432	350.82	01/19/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00532433	311.65	01/19/21	4561 BUSTER LIND PRODUCE	C
01	00532434	1,807.73	01/19/21	204226 CALERA, INC.	C
01	00532435	188.30	01/19/21	172219 CANO PRODUCE CO., INC.	C

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01	00532436	2.50	01/19/21	495816 CANTU, JOSE	C
01	00532437	22,357.23	01/19/21	6513 CITY OF EDINBURG	C
01	00532438	252,066.56	01/19/21	6513 CITY OF EDINBURG	C
01	00532439	541.19	01/19/21	377058 DESIGN SPECIALTIES, INC.	C
01	00532440	1.00	01/19/21	495786 DIAZ, RUBY	C
01	00532441	22.29	01/19/21	258385 DISH	C
01	00532442	3,140.72	01/19/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00532443	9,986.95	01/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00532444	1,907.38	01/19/21	488267 GBNL GARAGE DOORS & SERVICES	C
01	00532445	32.69	01/19/21	481947 GEXA ENERGY LP	C
01	00532446	2,911.87	01/19/21	481947 GEXA ENERGY LP	C
01	00532447	5,177.69	01/19/21	481947 GEXA ENERGY LP	C
01	00532448	1,066.73	01/19/21	481947 GEXA ENERGY LP	C
01	00532449	9,504.03	01/19/21	481947 GEXA ENERGY LP	C
01	00532450	2,867.31	01/19/21	481947 GEXA ENERGY LP	C
01	00532451	23,908.90	01/19/21	15253 GULF COAST PAPER CO.	C
01	00532452	553.80	01/19/21	15261 GULF DATA PRODUCTS	C
01	00532453	2,255.00	01/19/21	344834 HIDALGO COUNTY TREASURER	C
01	00532454	3,500.00	01/19/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00532455	3,900.00	01/19/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00532456	1,089.85	01/19/21	488313 LOPEZ VERA PRODUCE LLC	C
01	00532457	8,743.91	01/19/21	428620 LUNG, JOHN	C
01	00532458	74.25	01/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532459	207.90	01/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532460	26,556.27	01/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532461	53.07	01/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532462	272.41	01/19/21	388467 MODEL LAUNDRY, LLC	C
01	00532463	575.02	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532464	460.55	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532465	73.40	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532466	85.07	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532467	52.57	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532468	88.89	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532469	139.97	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532470	157.74	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532471	93.61	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532472	2.50	01/19/21	495794 OCHOA, VEIRA	C
01	00532473	1,677.62	01/19/21	312231 OFFICE DEPOT, INC.	C
01	00532474	.99	01/19/21	495808 PENA, GRACIELA	C
01	00532475	25,835.88	01/19/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00532476	2,080.00	01/19/21	14966 GREGORIO PINA, III, PH.D.	C
01	00532477	94.88	01/19/21	479187 RAMIREZ, RAQUEL	C
01	00532478	2,942.90	01/19/21	465488 RB DOORS & HARDWARE INC.	C
01	00532479	1,467.41	01/19/21	371807 REGION 1 REPAIR, LLC	C
01	00532480	48.52	01/19/21	277223 RELIANT, DEPT 0954	C
01	00532481	101.26	01/19/21	401854 REPUBLIC SERVICES#863	C
01	00532482	3.00	01/19/21	495824 RODRIGUEZ, ARELI	C
01	00532483	1,050.00	01/19/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00532484	1.00	01/19/21	495832 SOLIS GUZMAN, JOSE RICARDO	C
01	00532485	4,783.95	01/19/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00532486	1,423.09	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532487	112.50	01/19/21	133655 SUPERIOR ALARMS	C
01	00532488	75.09	01/19/21	231924 TIME WARNER CABLE	C
01	00532489	31,275.00	01/19/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00532490	735.35	01/19/21	477362 TRU BLEU PURE WATER	C

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01	00532491	839.90	01/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532492	155.76	01/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00532493	5,850.00	01/19/21	487740 USRC MID VALLEY WESLACO, LP	C
01	00532494	8,333.37	01/19/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00532495	3,733.65	01/19/21	287024 VERIZON WIRELESS	C
01	00532496	458.15	01/19/21	287024 VERIZON WIRELESS	C
01	00532497	1,665.61	01/19/21	287024 VERIZON WIRELESS	C
01	00532498	1,354.79	01/19/21	40991 GRAINGER	C
01	00532499	.52	01/19/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00532500	2.22	01/19/21	466298 DANA SAFETY SUPPLY	C
01	00532501	4,013.86	01/19/21	221562 HALFF ASSOCIATES, INC.	C
01	00532502	160.87	01/19/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00532503	3,375.44	01/19/21	481947 GEXA ENERGY LP	C
01	00532504	10,277.10	01/19/21	227706 GULF COAST TRADES CENTER	C
01	00532505	250.00	01/19/21	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00532506	170.00	01/19/21	429325 MEDINA VISION CARE	C
01	00532507	1,122.86	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532508	200.45	01/19/21	287024 VERIZON WIRELESS	C
Total Bank No 01		1,364,767.38			
02	00454954	240.20	01/19/21	366501 AT&T MOBILITY	C
02	00454955	7,183.56	01/19/21	366501 AT&T MOBILITY	C
02	00454956	1,463.95	01/19/21	285927 THOMSON WEST	C
02	00454957	584.26	01/19/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00454958	210.44	01/19/21	199362 ANRIGE, INC.	C
02	00454959	6,402.84	01/19/21	302465 AOC HOLDING COMPANY INC.	C
02	00454960	756.79	01/19/21	408751 AXON ENTERPRISE, INC.	C
02	00454961	111.44	01/19/21	310476 BANKS & JORDAN	C
02	00454962	1,420.34	01/19/21	365432 BOGLE, RICK & ANNETTE	C
02	00454963	2,299.19	01/19/21	4537 BURTON COMPANIES, LLC	C
02	00454964	7,860.30	01/19/21	485306 BUYERS BARRICADES SAN ANTONIO LLC	C
02	00454965	702.56	01/19/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00454966	80.60	01/19/21	300896 CC DISTRIBUTORS, INC.	C
02	00454967	74.41	01/19/21	153915 CDW GOVERNMENT INC.	C
02	00454968	29.20	01/19/21	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00454969	214.61	01/19/21	421812 PROBILLING	C
02	00454970	766.78	01/19/21	457906 LMG SALES, INCORPORATED	C
02	00454971	914.34	01/19/21	344699 FIESTA CHEVROLET, INC.	C
02	00454972	2,450.00	01/19/21	110736 FLORES, ADELAIDO JR.	C
02	00454973	1,156.64	01/19/21	125717 FRONTERA MATERIALS, INC.	C
02	00454974	402.35	01/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454975	385.64	01/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00454976	570.81	01/19/21	481947 GEXA ENERGY LP	C
02	00454977	1,561.46	01/19/21	481947 GEXA ENERGY LP	C
02	00454978	76.98	01/19/21	481947 GEXA ENERGY LP	C
02	00454979	555.05	01/19/21	481947 GEXA ENERGY LP	C
02	00454980	7.50	01/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454981	7.50	01/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454982	22.00	01/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00454983	694.49	01/19/21	94366 BD HOLT CO	C
02	00454984	237.12	01/19/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00454985	69.81	01/19/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00454986	26.94	01/19/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00454987	385.00	01/19/21	407046 J'S HYDRAULICS	C
02	00454988	388.00	01/19/21	18244 JAMES PUBLISHING INC.	C

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02	00454989	47,113.44	01/19/21	428833 KOFIELD SYSTEMS, INC.	C
02	00454990	1,784.00	01/19/21	480355 LANSHORE LLC	C
02	00454991	3,484.07	01/19/21	279293 MATTHEW BENDER & CO., INC	C
02	00454992	2,350.00	01/19/21	279293 RELX INC.	C
02	00454993	1,052.32	01/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00454994	118.62	01/19/21	388467 MODEL LAUNDRY, LLC	C
02	00454995	124.13	01/19/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00454996	44.64	01/19/21	277223 RELIANT, DEPT 0954	C
02	00454997	408.07	01/19/21	283797 ROMCO EQUIPMENT CO.	C
02	00454998	40.01	01/19/21	35211 ST. MARY'S LAW JOURNAL	C
02	00454999	1,468.12	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455000	14.00	01/19/21	457795 T & W TIRE LLC	C
02	00455001	2,126.14	01/19/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00455002	2,672.24	01/19/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00455003	8,797.94	01/19/21	285927 THOMSON WEST	C
02	00455004	260.27	01/19/21	477362 TRU BLEU PURE WATER	C
02	00455005	471.06	01/19/21	36927 UNIFIRST HOLDINGS, INC	C
02	00455006	429.96	01/19/21	36927 UNIFIRST HOLDINGS, INC	C
02	00455007	1,100.91	01/19/21	287024 VERIZON WIRELESS	C
02	00455008	306.00	01/19/21	287024 VERIZON WIRELESS	C
02	00455009	1,647.74	01/19/21	287024 VERIZON WIRELESS	C
02	00455010	414.27	01/19/21	40991 GRAINGER	C
02	00455011	850.00	01/19/21	452998 WELBORN, AKILAH	C
02	00455012	365.21	01/19/21	220833 ISASI, JUAN C.	C
02	00455013	40.00	01/19/21	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00455014	1,290.00	01/19/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00455015	732.42	01/19/21	179442 IVAN'S AUTOMOTIVE	C
02	00455016	239.07	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455017	154.30	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455018	229.97	01/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455019	35.00	01/19/21	37621 TEXAS TECH LAW REVIEW	C
02	00455020	10,640.00	01/19/21	400742 2GS, LLC.	C
02	00455021	43,355.44	01/19/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00455022	210.10	01/19/21	199362 ANRIGE, INC.	C
02	00455023	4.30	01/19/21	300306 ERO ARCHITECTS	C
02	00455024	.55	01/19/21	125717 FRONTERA MATERIALS, INC	C
02	00455025	3,011.00	01/19/21	221562 HALFF ASSOCIATES, INC.	C
02	00455026	6,500.00	01/19/21	16128 HESBROOK MONUMENT COMPANY	C
02	00455027	2,503.20	01/19/21	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00455028	10,005.82	01/19/21	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00455029	3,102.50	01/19/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00455030	331,295.24	01/19/21	492310 AMERICAN ELECTRIC POWER	C
02	00455031	10,000.00	01/19/21	495611 AGAVE CANTINA, LLC	C
02	00455032	5,000.00	01/19/21	495620 ANGEL MIO ADULT DAYCARE, LLC	C
02	00455033	10,000.00	01/19/21	495751 ARMBAR SPORTS PUB	C
02	00455034	4,533.00	01/19/21	489999 ASTCHAR LLC	C
02	00455035	10,000.00	01/19/21	495638 BREEZY RDZ ENTERPRISES LLC DBA PRIMO	C
02	00455036	5,000.00	01/19/21	495646 CABRIALES BODY DAMAGE REPAIR	C
02	00455037	2,000.00	01/19/21	494739 CARILLO, ELI	C
02	00455038	2,000.00	01/19/21	494690 CARMONA-GONZALEZ, DIANA	C
02	00455039	10,000.00	01/19/21	495654 CHRISTIAN'S KAVIAR LLC DBA MIDNIGHT CLUB	C
02	00455040	441.00	01/19/21	495557 CISNEROS, YOLANDA	C
02	00455041	6,836.04	01/19/21	177873 CITY OF DONNA	C
02	00455042	2,907,953.64	01/19/21	6637 CITY OF MISSION	C
02	00455043	526,557.38	01/19/21	165212 CITY OF PALMVIEW	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455044	27,048.48	01/19/21	245291 CITY OF SULLIVAN	C
02	00455045	1,598.40	01/19/21	210048 CRT FLOORING CONCEPT	C
02	00455046	11,607.86	01/19/21	178136 DELL MARKETING L.P.	C
02	00455047	5,000.00	01/19/21	144169 EDINBURG CHAMBER OF COMMERCE	C
02	00455048	10,000.00	01/19/21	495662 EL REY PRODUCTIONS INC	C
02	00455049	5,000.00	01/19/21	495719 GARCIA, MAYRA	C
02	00455050	2,000.00	01/19/21	495530 GARCIA, SUSANA GLORIA	C
02	00455051	494.40	01/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455052	159.62	01/19/21	329851 GEMAIRE DISTRIBUTORS	C
02	00455053	2,000.00	01/19/21	494763 HANDY, DAVID	C
02	00455054	98,148.95	01/19/21	433357 HERRCON, LLC	C
02	00455055	479.41	01/19/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00455056	10,000.00	01/19/21	495670 LARRY'S BLUE BAR	C
02	00455057	50,000.00	01/19/21	494640 LEADERSHIP EMPOWERMENT GROUP	C
02	00455058	1,757.00	01/19/21	475971 LEGACY CHAPELS, LLC	C
02	00455059	10,000.00	01/19/21	495689 LOS MESQUITES BIKER BAR	C
02	00455060	221,820.19	01/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00455061	10,000.00	01/19/21	495697 MANUEL GARZA VFW POST 3875	C
02	00455062	5,000.00	01/19/21	495700 MARREAL	C
02	00455063	3,606.85	01/19/21	23493 MATT'S CASH & CARRY	C
02	00455064	4,000.00	01/19/21	23906 MCCALEB FUNERAL HOME	C
02	00455065	2,000.00	01/19/21	300675 MEMORIAL FUNERAL HOME	C
02	00455066	232,521.00	01/19/21	487538 MOOD	C
02	00455067	4,750.00	01/19/21	463710 OVERHEAD DOOR OF SOUTH TEXAS, LLC	C
02	00455068	15,850.00	01/19/21	487201 PEOPLEFUND	C
02	00455069	1,346.07	01/19/21	495212 PERALES, NORMA	C
02	00455070	16,955.00	01/19/21	97373 PEREZ FENCE INC.	C
02	00455071	8,400.00	01/19/21	406538 MBM TEXAS VALLEY LLC	C
02	00455072	10,000.00	01/19/21	495727 REGENCY CATERING LLC	C
02	00455073	5,000.00	01/19/21	495735 RG DISTRIBUTION LLC	C
02	00455074	797.50	01/19/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00455075	5,963.58	01/19/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00455076	4,421.37	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455077	1,610.75	01/19/21	467634 TELEMUNDO RIO GRANDE VALLEY, LLC (KTLM)	C
02	00455078	2,000.00	01/19/21	494747 TREVINO, GRACIELA	C
02	00455079	5,000.00	01/19/21	495743 TRIPLE R TAX & NOTARY SVC	C
02	00455080	2,000.00	01/19/21	494674 VILLEGAS, GREG	C
02	00455081	4,851.74	01/19/21	40991 GRAINGER	C
02	00455082	2,000.00	01/19/21	495190 WESSLING, MARK G.	C
02	00455083	133.00	01/19/21	4014 BOGGUS FORD BODY SHOP	C
02	00455084	159.22	01/19/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455085	1,534.09	01/19/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455086	333.96	01/19/21	257192 CERVANTES, SARAH	C
02	00455087	232.39	01/19/21	398756 CITY OF RIO GRANDE CITY	C
02	00455088	142.43	01/19/21	275875 EAN HOLDINGS, LLC	C
02	00455089	86.25	01/19/21	156566 GARCIA, ANDRES	C
02	00455090	129.25	01/19/21	436496 GARZA, JOSE	C
02	00455091	4,810.11	01/19/21	481947 GEXA ENERGY LP	C
02	00455092	2,801.46	01/19/21	481947 GEXA ENERGY LP	C
02	00455093	32.78	01/19/21	398225 GOMEZ, SISLAI	C
02	00455094	60.38	01/19/21	464473 GONZALEZ DE PARRA, ERICA	C
02	00455095	3,353.58	01/19/21	227706 GULF COAST TRADES CENTER	C
02	00455096	10.50	01/19/21	423823 HCTRA - VIOLATIONS	C
02	00455097	342.30	01/19/21	270962 HIDALGO COUNTY CSCD	C
02	00455098	5,165.00	01/19/21	361321 BLANCHE M. KELLY, LPC, LSOTP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455099	222.53	01/19/21	334723 LANDEZ, MARTIN	C
02	00455100	295.45	01/19/21	374121 MCCORMICK, PATRICK KELLEY	C
02	00455101	26.66	01/19/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00455102	4,740.00	01/19/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00455103	2,700.00	01/19/21	214167 MOBILE VIDEO TAPES, INC.	C
02	00455104	115.92	01/19/21	354864 MORALES, HOMERO	C
02	00455105	725.00	01/19/21	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00455106	47.73	01/19/21	427225 PEREZ, FRANCISCO	C
02	00455107	250.00	01/19/21	244759 QUEST DIAGNOSTICS	C
02	00455108	2,550.00	01/19/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00455109	96.26	01/19/21	401854 REPUBLIC SERVICES#863	C
02	00455110	7,314.53	01/19/21	428825 RITE OF PASSAGE, INC.	C
02	00455111	41.98	01/19/21	354775 SOLIS, MARIA DEL JESUS	C
02	00455112	32.78	01/19/21	399388 SOLIS, PRISCILLA	C
02	00455113	3,426.67	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455114	2,047.73	01/19/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00455115	768.43	01/19/21	288888 TEXAS GAS SERVICE	C
02	00455116	57.75	01/19/21	477362 TRU BLEU PURE WATER	C
02	00455117	343.41	01/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 02		4,881,743.93			
04	00021267	915,066.71	01/19/21	400742 2GS, LLC.	C
04	00021268	375.00	01/19/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00021269	4,768.00	01/19/21	466298 DANA SAFETY SUPPLY	C
04	00021270	3,353.65	01/19/21	300306 ERO ARCHITECTS	C
04	00021271	1,182.18	01/19/21	125717 FRONTERA MATERIALS, INC.	C
04	00021272	58,044.51	01/19/21	372862 SAMES, INC.	C
Total Bank No 04		982,790.05			
07	00007088	12,888.00	01/19/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007089	5.50	01/19/21	477362 TRU BLEU PURE WATER	C
Total Bank No 07		12,893.50			
15	00034046	59,600.00	01/19/21	470767 SALINAS, ANDREW	C
15	00034047	14,276.50	01/19/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034048	1,498.75	01/19/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034049	1,569.01	01/19/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034050	616.60	01/19/21	481947 GEXA ENERGY LP	C
15	00034051	153.90	01/19/21	495549 GREEN MOUNTAIN ENERGY COMPANY	C
15	00034052	68.43	01/19/21	336394 GUZMAN, RODRIGO	C
15	00034053	47,337.86	01/19/21	344834 HIDALGO COUNTY TREASURER	C
15	00034054	53,002.15	01/19/21	343714 PROYECTO AZTECA	C
15	00034055	34.50	01/19/21	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034056	74.37	01/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00034057	9,867.36	01/19/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		188,099.43			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	7,433,794.29
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-3,500.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	7,430,294.29
				Number of Checks	587

Batch Yr	Batch No	Amount
20	005479	-3,500.00
20	005723	23,544.07
20	005728	93,413.69
20	005739	23,711.66
20	005750	18,384.09
20	005753	146,277.79
20	005756	15,121.99
20	005761	169,707.79
20	005764	34,452.02
20	005765	87,700.97
20	005770	1,063,037.06
20	005775	126,624.29
20	005790	40,755.00
20	005791	32,307.50
20	005792	3,435.00
20	005793	3,855.00
20	005794	7,175.00
20	005795	9,580.00
20	005812	18,073.53
20	005817	331,393.62
20	005818	3,468,395.54
20	005827	6,437.05
20	005828	295.45
20	005829	725.00
20	005833	7,233.67
20	005838	7,001.59
20	005844	580,853.89
20	005852	38,993.49
20	005855	447,113.47
20	005858	120,000.00
20	005860	320,095.64
20	005874	188,099.43

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Bank	Check No	Amount	Date	Vendor	Type
01	00532509	225.00	01/19/21	310891 AVILA, CELESTINO JR.	C
01	00532510	378.36	01/19/21	347396 CANTU, MARTIN	C
01	00532511	207.00	01/19/21	256757 GALLARDO, LAZARO JR.	C
01	00532512	598.00	01/19/21	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00532513	598.00	01/19/21	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00532514	592.25	01/19/21	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00532515	125.00	01/19/21	33251 SAM HOUSTON UNIVERSITY	C
01	00532516	125.00	01/19/21	33251 SAM HOUSTON UNIVERSITY	C
01	00532517	1,799.99	01/19/21	490725 AGUIRRE LAW GROUP, PLLC	C
01	00532518	197.60	01/19/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00532519	7.50	01/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00532520	7.50	01/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00532521	65,000.00	01/19/21	208132 KARAM LAW FIRM TRUSTEE	C
01	00532522	100,000.00	01/19/21	28894 POSTMASTER	C
01	00532523	800.00	01/19/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00532524	1,500.00	01/19/21	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00532525	12.90	01/19/21	477362 TRU BLEU PURE WATER	C
01	00532526	9.16	01/19/21	477362 TRU BLEU PURE WATER	C
Total Bank No 01		172,183.26			
02	00455118	193.59	01/19/21	231193 ADT COMMERCIAL LLC	C
02	00455119	2,049.50	01/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455120	3,360.00	01/19/21	474207 TABLEAU SOFTWARE, INC	C
02	00455121	113.00	01/19/21	477362 TRU BLEU PURE WATER	C
02	00455122	290.60	01/19/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00455123	5,775.00	01/19/21	475971 LEGACY CHAPELS, LLC	C
02	00455124	1,921.00	01/19/21	186244 RIVERA FUNERAL HOMES, LLC	C
Total Bank No 02		13,702.69			
05	00028556	32.18	01/19/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028557	154.00	01/19/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028558	2,778.48	01/19/21	158275 BOUDLOCHE, CINDY	C
05	00028559	1,170.00	01/19/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028560	142.50	01/19/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028561	272.00	01/19/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028562	7,638.00	01/19/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028563	156.00	01/19/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028564	168.00	01/19/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028565	2,556.14	01/19/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028566	28.00	01/19/21	191167 SOUTH TEXAS COLLEGE	C
05	00028567	30.00	01/19/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028568	116.84	01/19/21	479896 TRANSWORLD SYSTEMS INC	C
05	00028569	276.83	01/19/21	464392 TRELIS COMPANY	C
05	00028570	1,790.50	01/19/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028571	36.89	01/19/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028572	104.00	01/19/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028573	11,019.60	01/19/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
Total Bank No 05		28,469.96			
07	00007090	266,276.34	01/19/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007091	4,527.55	01/19/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007092	11,250.00	01/19/21	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		282,053.89			
15	00034058	121.07	01/19/21	369837 AVILA, PATRICIO R.	C
15	00034059	776.23	01/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 15		897.30			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	497,307.10
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	497,307.10
				Number of Checks	48

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000061	186.18
21	000063	17,123.29
21	000065	140.89
21	000067	7,696.00
21	000080	606.35
21	000081	462,398.98
21	000087	5,409.50
21	000098	2,848.61
21	000104	897.30