

**Approval of Check Register as Summarized Below**  
**January 26th, 2021**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	532527	533111	8,495,617.88
02	Special Revenue	455125	455369	10,438,960.65
03	Debt Service	No checks issued		-
04	Capital Projects	21273	21289	865,217.26
05	Trust & Agency	28574	28586	1,614,072.08
06	Payroll	1001217	1001219	8,281.61
07	Proprietary	7093	7097	2,613.01
15	Urban County	34060	34063	56,975.41
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	122	123	2,007,566.68

	Total checks		<b><u>23,489,304.58</u></b>
<b>Wire Transfers for:</b>			
Special Revenue Funds	ITEMS:	1	26,248,943.00
	Total:		<u>26,248,943.00</u>
<b>Ach Withdrawals for:</b>			
Trust & Agency Funds	ITEMS:	8	1,519,227.18
Payroll Fund	ITEMS:	3	4,504,891.42
	Total withdrawals:		<u>6,024,118.60</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	4	6,353,224.78
Special Revenue Funds	ITEMS:	5	2,137,928.52
Payroll Fund	ITEMS:	3	850.00
Proprietary Funds	ITEMS:	2	51,845.58
FEMA Program	ITEMS:	2	54.22
	Total transfers:		<u>8,543,903.10</u>
	Total electronic payments:		<u>40,816,964.70</u>
	<b>Grand Total:</b>		<b><u>64,306,269.28</u></b>

**Wire Transfers**

Date	To	For	From	Amount
01/21/21	Texas Class Investment Pool	Special Revenue Fund	Special Revenue Fund	26,248,943.00
			<b>Total Special Revenue</b>	<u>26,248,943.00</u>
			<b>Total Wire Transfers</b>	<u>26,248,943.00</u>

**ACH Withdrawals**

Date	To	For	From	Amount
01/29/21	IRS Tax Payment	Regular Payroll PP# 02	Trust & Agency Fund	1,371,710.51
02/01/21	IRS Tax Payment	Urban County PP# 02	Trust & Agency Fund	8,527.58
01/29/21	IRS Tax Payment	Elected Officials PP# 02	Trust & Agency Fund	54,531.66
01/26/21	National Benefit Services	457 Elected Officials PP# 02	Trust & Agency Fund	1,275.00
01/26/21	National Benefit Services	457 P/Reg. PP# 02	Trust & Agency Fund	5,514.07
01/29/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	714.12
01/28/21	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	34,821.80
01/29/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	42,132.44
			<b>Total Trust &amp; Agency</b>	<u>1,519,227.18</u>
01/29/21	County Employees	Regular Payroll PP# 02	Payroll Fund	4,346,946.62
01/29/21	Urban Co. Employees	Urban Co. Payroll PP# 02	Payroll Fund	29,167.51
01/29/21	Elected Officials	Elected Official PP# 02	Payroll Fund	128,777.29
			<b>Total Payroll</b>	<u>4,504,891.42</u>
			<b>Total ACH Withdrawal</b>	<u>6,024,118.60</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
01/26/21	Payroll Fund	Regular PP# 02	General Fund	3,198,388.84
01/26/21	Trust & Agency Fund	Regular PP# 02	General Fund	2,898,313.23
01/26/21	Payroll Fund	Elected Officials PP# 02	General Fund	136,538.77
01/26/21	Trust & Agency Fund	Elected Officials PP# 02	General Fund	119,983.94
			<b>Total General</b>	<u>6,353,224.78</u>
01/26/21	Payroll Fund	Regular PP# 02	Special Revenue Fund	1,120,831.70
01/26/21	Trust & Agency Fund	Regular PP# 02	Special Revenue Fund	961,103.89
01/26/21	Payroll Fund	Urban County PP# 02	Special Revenue Fund	29,167.51
01/26/21	Trust & Agency Fund	Urban County PP# 02	Special Revenue Fund	26,644.66
01/26/21	Trust & Agency Fund	Manual Check-Payroll for Emp PP# 01	Special Revenue Fund	180.76
			<b>Total Special Revenue</b>	<u>2,137,928.52</u>
01/26/21	General Fund	Unclaimed Payroll Checks	Payroll Fund	18.00
01/26/21	Special Revenue Fund	Manual Check-Payroll for Emp PP# 01	Payroll Fund	0.42
01/26/21	General Fund	Interest earnings	Payroll Fund	831.58
			<b>Total Payroll Fund</b>	<u>850.00</u>
01/26/21	Payroll Fund	Regular PP# 02	Proprietary	27,726.08
01/26/21	Trust & Agency Fund	Regular PP# 02	Proprietary	24,119.50
			<b>Total Proprietary</b>	<u>51,845.58</u>
01/26/21	General Fund	Interest earnings	FEMA Program	54.13
01/26/21	Special Revenue Fund	Interest earnings	FEMA Program	0.09
			<b>Total FEMA</b>	<u>54.22</u>
			<b>Total Internal Transfers</b>	<u>8,543,903.10</u>
			<b>Grand Total Transfers</b>	<u>40,816,964.70</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00531340	-129.00	01/21/21	304638 ALVAREZ, MELISSA	CV
01	00531341	-351.00	01/21/21	482331 COURTYARD BY MARRIOTT	CV
01	00531342	-351.00	01/21/21	482331 COURTYARD BY MARRIOTT	CV
01	00531343	-351.00	01/21/21	482331 COURTYARD BY MARRIOTT	CV
01	00531344	-351.00	01/21/21	482331 COURTYARD BY MARRIOTT	CV
01	00531347	-129.00	01/21/21	363804 RAMON, YVONNE	CV
01	00531348	-129.00	01/21/21	190098 SAGREDO, BELINDA	CV
01	00531349	-129.00	01/21/21	410063 SALINAS, HILDA ANN	CV
01	00531350	-200.00	01/21/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	CV
01	00531351	-200.00	01/21/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	CV
01	00531352	-200.00	01/21/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	CV
01	00531353	-200.00	01/21/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	CV
01	00532527	4,567.80	01/26/21	343277 CITIBANK	C
01	00532528	119.95	01/26/21	487252 DIGITAL COMPLIANCE	C
01	00532529	37.76	01/26/21	495972 GONZALEZ, MARLA	C
01	00532530	35.00	01/26/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00532531	802.50	01/26/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00532532	1,572.50	01/26/21	375454 ALEXANDER, PAMELA S.	C
01	00532533	170.00	01/26/21	419397 ANAYA LAW FIRM PLLC	C
01	00532534	1,395.00	01/26/21	66702 ARIZPE, SOFIA	C
01	00532535	650.00	01/26/21	329134 BARBOSA, ALBERTO	C
01	00532536	500.00	01/26/21	400467 BUSTOS, HECTOR	C
01	00532537	205.00	01/26/21	367028 CANTU DEL BOSQUE, LLC	C
01	00532538	2,470.00	01/26/21	341746 CANTU, JUDITH ANN	C
01	00532539	600.00	01/26/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00532540	1,252.50	01/26/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00532541	200.00	01/26/21	458260 JAIME CAVAZOS	C
01	00532542	1,575.00	01/26/21	348147 EDNA ESCANAME CEDILLO	C
01	00532543	810.00	01/26/21	170127 CONNET, SALLY M.	C
01	00532544	1,047.50	01/26/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00532545	1,622.50	01/26/21	213837 DIAZ, MELINDA	C
01	00532546	615.00	01/26/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00532547	340.00	01/26/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00532548	5,370.00	01/26/21	452645 FLORES, MOISES JR.	C
01	00532549	1,043.70	01/26/21	249378 OSCAR RENE FLORES, P.C.	C
01	00532550	300.00	01/26/21	30791 FLORES, RICARDO	C
01	00532551	1,137.50	01/26/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00532552	300.00	01/26/21	294772 GALVAN, MONICA M.	C
01	00532553	1,675.00	01/26/21	452700 GARCIA, CATHERINE A.	C
01	00532554	4,390.00	01/26/21	241873 JAIME ROEL GARCIA	C
01	00532555	205.00	01/26/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00532556	1,452.00	01/26/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00532557	1,400.00	01/26/21	434183 GARZA, DORA ALICIA	C
01	00532558	1,230.00	01/26/21	395641 GARZA, JOSE M.	C
01	00532559	1,327.50	01/26/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00532560	1,725.00	01/26/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00532561	4,365.00	01/26/21	159298 GARZA, ROGELIO	C
01	00532562	305.00	01/26/21	252743 GARZA, ROLANDO	C
01	00532563	820.00	01/26/21	19062 GOMEZ, JOSE ANTONIO	C
01	00532564	1,147.50	01/26/21	411400 RICHARD D. GONZALES	C
01	00532565	100.00	01/26/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00532566	2,037.50	01/26/21	453153 GONZALEZ, SAVANNAH	C
01	00532567	300.00	01/26/21	480770 GREHEHY, SIDNEY JAMES	C
01	00532568	500.00	01/26/21	442674 GUERRA, AMELIA INES	C
01	00532569	500.00	01/26/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00532570	687.50	01/26/21	199788 GUERRA, VICTORIA	C
01	00532571	350.00	01/26/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00532572	1,025.00	01/26/21	450634 HERNANDEZ, JAIME JR.	C
01	00532573	1,965.00	01/26/21	215724 HINOJOSA, ABEL	C
01	00532574	1,270.00	01/26/21	179094 JEANNE E. HOLMES, P.C.	C
01	00532575	245.00	01/26/21	353582 LOPEZ, TEODULO L. JR.	C
01	00532576	350.00	01/26/21	464830 MALAGON, DONALD K.	C
01	00532577	1,060.00	01/26/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00532578	205.00	01/26/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00532579	122.50	01/26/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00532580	1,052.50	01/26/21	445274 MENDOZA, MELISANDRA	C
01	00532581	1,232.50	01/26/21	282669 MEZA, ROBERTO JR.	C
01	00532582	967.50	01/26/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00532583	1,505.00	01/26/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00532584	589.00	01/26/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00532585	2,977.50	01/26/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00532586	262.00	01/26/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00532587	900.00	01/26/21	458180 MUNOZ, ALEJANDRO	C
01	00532588	1,707.50	01/26/21	253871 OSORIO, ALBERTO	C
01	00532589	2,502.50	01/26/21	288306 JS PALACIOS PLLC	C
01	00532590	910.00	01/26/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00532591	650.00	01/26/21	207748 PENA, FIDEL LUIS III	C
01	00532592	240.00	01/26/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00532593	3,272.50	01/26/21	291749 RAMIREZ, JOSE ALBINO	C
01	00532594	205.00	01/26/21	159328 RAMIREZ, LUIS R.	C
01	00532595	1,970.00	01/26/21	182273 REYES, DANIEL R.	C
01	00532596	785.00	01/26/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00532597	820.00	01/26/21	430897 ROCHA, BRITNY	C
01	00532598	1,920.00	01/26/21	256463 RODRIGUEZ, JOHN J.	C
01	00532599	2,000.00	01/26/21	466530 RODRIGUEZ, RICARDO A.	C
01	00532600	615.00	01/26/21	473120 RODRIGUEZ, SCOTT D.	C
01	00532601	1,000.00	01/26/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00532602	1,537.50	01/26/21	423777 SALINAS, JORGE A.	C
01	00532603	3,135.00	01/26/21	92096 SEPULVEDA, ELOY	C
01	00532604	960.00	01/26/21	436542 LAW OFFICE OF CHRIS SULLY	C
01	00532605	1,000.00	01/26/21	368067 TIJERINA LAW FIRM PC	C
01	00532606	982.50	01/26/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00532607	900.00	01/26/21	251186 THE VASQUEZ LAW FIRM, PC	C
01	00532608	6,800.00	01/26/21	200328 VAZALDUA, PAUL M.	C
01	00532609	500.00	01/26/21	326798 VILLALOBOS, JESUS	C
01	00532610	1,480.00	01/26/21	459070 VILLANUEVA, REBECCA L	C
01	00532611	1,205.00	01/26/21	345121 LUZ A. WILLIAMSON	C
01	00532612	642.50	01/26/21	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00532613	2,884.86	01/26/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00532614	857.44	01/26/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00532615	5,754.09	01/26/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00532616	15.05	01/26/21	416410 AIRGAS USA, LLC	C
01	00532617	79.74	01/26/21	416410 AIRGAS USA, LLC	C
01	00532618	670.00	01/26/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00532619	48,498.00	01/26/21	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00532620	11,130.36	01/26/21	302465 AOC HOLDING COMPANY INC.	C
01	00532621	50.11	01/26/21	328626 AT&T	C
01	00532622	186.70	01/26/21	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00532623	7,800.00	01/26/21	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00532624	368.08	01/26/21	96822 BERT OGDEN CHEVROLET INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00532625	3,653.30	01/26/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00532626	243.32	01/26/21	207551 BICYCLE WORLD	C
01	00532627	4.86	01/26/21	439452 BWE II, LLC	C
01	00532628	924.64	01/26/21	90476 BOB BARKER COMPANY, INC	C
01	00532629	56.91	01/26/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00532630	37.38	01/26/21	478857 BOYD, THOMAS AARON	C
01	00532631	414.53	01/26/21	372099 BROWNELLS, INC.	C
01	00532632	3,868.76	01/26/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00532633	179.99	01/26/21	4561 BUSTER LIND PRODUCE	C
01	00532634	2,330.00	01/26/21	204226 CALERA, INC.	C
01	00532635	143.91	01/26/21	172219 CANO PRODUCE CO., INC.	C
01	00532636	25,543.76	01/26/21	153915 CDW GOVERNMENT INC.	C
01	00532637	169.98	01/26/21	153915 CDW GOVERNMENT INC.	C
01	00532638	8,494.14	01/26/21	153915 CDW GOVERNMENT INC.	C
01	00532639	3,502.19	01/26/21	328197 CHARM TEX, INC.	C
01	00532640	242,754.93	01/26/21	6513 CITY OF EDINBURG	C
01	00532641	29,175.02	01/26/21	6513 CITY OF EDINBURG	C
01	00532642	3,440.70	01/26/21	6513 CITY OF EDINBURG	C
01	00532643	49.86	01/26/21	6637 CITY OF MISSION	C
01	00532644	2,035.00	01/26/21	215597 CITY OF PENITAS	C
01	00532645	182.15	01/26/21	256536 CIVIC RESEARCH INSTITUTE	C
01	00532646	1,429.35	01/26/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00532647	900.71	01/26/21	360147 COPY PLUS LLC	C
01	00532648	1,494.89	01/26/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00532649	967.92	01/26/21	129763 DEAN FOODS COMPANY	C
01	00532650	79.11	01/26/21	228389 DIRECTV	C
01	00532651	90.24	01/26/21	228389 DIRECTV	C
01	00532652	115.37	01/26/21	228389 DIRECTV	C
01	00532653	2,521.32	01/26/21	275875 EAN HOLDINGS, LLC	C
01	00532654	8,855.00	01/26/21	9873 EDCOUCH FIRE DEPT	C
01	00532655	1,901.31	01/26/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00532656	38,205.41	01/26/21	460532 ENTERPRISE FM TRUST	C
01	00532657	2,700.00	01/26/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00532658	942.97	01/26/21	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00532659	1,813.26	01/26/21	426814 F & T VALLEY MOTOR SPORTS, LLC	C
01	00532660	49.33	01/26/21	11908 FEDEX	C
01	00532661	7.83	01/26/21	11908 FEDEX	C
01	00532662	364.56	01/26/21	344699 FIESTA CHEVROLET, INC.	C
01	00532663	158.97	01/26/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00532664	20.03	01/26/21	467324 FULL FUSION, LLC	C
01	00532665	1,178.05	01/26/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00532666	638.18	01/26/21	183121 GALLS LLC	C
01	00532667	3,900.86	01/26/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00532668	239.59	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00532669	444.81	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00532670	639.18	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00532671	893,786.01	01/26/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00532672	110.40	01/26/21	494127 GONZAGA, ELEALEH MAE T	C
01	00532673	53.82	01/26/21	452408 GONZALEZ, MARTIN	C
01	00532674	10.00	01/26/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00532675	10,800.00	01/26/21	330833 GRAHAM, CHARLES	C
01	00532676	627.07	01/26/21	15253 GULF COAST PAPER CO.	C
01	00532677	480.84	01/26/21	15253 GULF COAST PAPER CO.	C
01	00532678	374.75	01/26/21	15261 GULF DATA PRODUCTS	C
01	00532679	4,131.00	01/26/21	15261 GULF DATA PRODUCTS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00532680	191.40	01/26/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00532681	170.00	01/26/21	380784 GUZMAN & ASSOCIATES	C
01	00532682	525.00	01/26/21	461768 GVL SIGNS & MORE, LLC	C
01	00532683	3,604.19	01/26/21	120626 HART INTERCIVIC, INC.	C
01	00532684	2,005.67	01/26/21	296627 HENRY SCHEIN, INC.	C
01	00532685	360.00	01/26/21	16357 HIDALGO CO. DISTRICT CLERK	C
01	00532686	7.50	01/26/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00532687	1,210.00	01/26/21	16497 HIDALGO VOL FIRE DEPT	C
01	00532688	1,120.00	01/26/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00532689	1,800.00	01/26/21	286818 INTERNATIONAL & MULTICULTURAL	C
01	00532690	418.21	01/26/21	179442 IVAN'S AUTOMOTIVE	C
01	00532691	731.79	01/26/21	179442 IVAN'S AUTOMOTIVE	C
01	00532692	284.11	01/26/21	284149 JEAN'S RESTAURANT SUPPLY	C
01	00532693	46,170.00	01/26/21	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00532694	48.81	01/26/21	253324 JOHNSTONE SUPPLY-PHARR	C
01	00532695	19,225.16	01/26/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00532696	22.08	01/26/21	310948 JUAREZ, JUANA VERONICA	C
01	00532697	392.00	01/26/21	338613 JUSTICE WORKS, LLC	C
01	00532698	665.61	01/26/21	308714 KUSTOM SIGNALS, INC.	C
01	00532699	270.00	01/26/21	286508 LAB SERVICES, INC.	C
01	00532700	1,394.24	01/26/21	119784 LABATT FOOD SERVICE	C
01	00532701	4,486.00	01/26/21	341258 LAURA HINOJOSA	C
01	00532702	2,475.00	01/26/21	475971 LEGACY CHAPELS, LLC	C
01	00532703	788.00	01/26/21	237507 RELX INC.	C
01	00532704	196.69	01/26/21	282693 LEXISNEXIS	C
01	00532705	197.26	01/26/21	282693 LEXISNEXIS	C
01	00532706	18.40	01/26/21	468037 LOZANO, YVONNE	C
01	00532707	3,558.42	01/26/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00532708	6,460.45	01/26/21	244465 M & A TECHNOLOGY, INC.	C
01	00532709	1,386.30	01/26/21	381713 MARK'S PLUMBING PARTS	C
01	00532710	2,244.89	01/26/21	381713 MARK'S PLUMBING PARTS	C
01	00532711	587.50	01/26/21	23825 MCALLEN PUBLIC UTILITY	C
01	00532712	328.50	01/26/21	23825 MCALLEN PUBLIC UTILITY	C
01	00532713	2,114.90	01/26/21	227749 MCALLEN SPORTS	C
01	00532714	1,292.51	01/26/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00532715	1,769.85	01/26/21	489506 MEDEX TRANSPORTATION SERVICES, INC.	C
01	00532716	3,155.74	01/26/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00532717	2,250.00	01/26/21	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00532718	385.00	01/26/21	25054 MISSION FIRE DEPARTMENT	C
01	00532719	110.70	01/26/21	401960 MISSION QUICK LUBE, INC.	C
01	00532720	536.44	01/26/21	401960 MISSION QUICK LUBE, INC.	C
01	00532721	2,538.00	01/26/21	487546 MLG PROTECTION SERVICES	C
01	00532722	5,023.30	01/26/21	487546 MLG PROTECTION SERVICES	C
01	00532723	170.58	01/26/21	388467 MODEL LAUNDRY, LLC	C
01	00532724	145.38	01/26/21	388467 MODEL LAUNDRY, LLC	C
01	00532725	167.25	01/26/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00532726	102.05	01/26/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00532727	701.62	01/26/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00532728	492.00	01/26/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00532729	696.59	01/26/21	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00532730	746.62	01/26/21	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00532731	5,562.12	01/26/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00532732	211.31	01/26/21	153842 NICHOLSON PRODUCE CO, INC	C
01	00532733	198.61	01/26/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00532734	227.56	01/26/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00532735	424.88	01/26/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00532736	723.14	01/26/21	312231 OFFICE DEPOT	C
01	00532737	857.98	01/26/21	312231 OFFICE DEPOT, INC.	C
01	00532738	2,027.45	01/26/21	312231 OFFICE DEPOT, INC.	C
01	00532739	675.00	01/26/21	471704 OFFICE FURNITURE FOR LESS LLC	C
01	00532740	181.45	01/26/21	72575 PACER PRINTING	C
01	00532741	185.00	01/26/21	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00532742	1,520.00	01/26/21	27987 PAVEMENT MARKINGS INC.	C
01	00532743	7,934.78	01/26/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00532744	4,950.70	01/26/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00532745	1,210.00	01/26/21	28525 PHARR FIRE DEPT	C
01	00532746	990.00	01/26/21	28894 POSTMASTER	C
01	00532747	47.11	01/26/21	130184 PREMIER AWARDS, INC.	C
01	00532748	7.00	01/26/21	91987 PUEBLO TIRES LTD	C
01	00532749	2,850.00	01/26/21	433039 R & R AUTO PARTS	C
01	00532750	3,058.60	01/26/21	458074 RAY THOMAS, PC	C
01	00532751	22.04	01/26/21	277223 RELIANT, DEPT 0954	C
01	00532752	33.27	01/26/21	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00532753	36.23	01/26/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00532754	96.05	01/26/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00532755	42.96	01/26/21	393169 SANTEX TRUCK CENTER LTD	C
01	00532756	6,225.00	01/26/21	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00532757	129,761.98	01/26/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00532758	54.05	01/26/21	460648 SOLIZ, LILLIANA M.	C
01	00532759	1,141.53	01/26/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00532760	826.85	01/26/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00532761	3,479.90	01/26/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00532762	385.00	01/26/21	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00532763	1,160.47	01/26/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00532764	2,084.26	01/26/21	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00532765	1,243.50	01/26/21	210501 SPRINT	C
01	00532766	1,658.61	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532767	79.99	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532768	6,787.70	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532769	2,896.47	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532770	4,571.06	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532771	736.52	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532772	199,140.00	01/26/21	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00532773	422.66	01/26/21	251283 STERICYCLE, INC	C
01	00532774	700.50	01/26/21	251283 STERICYCLE, INC	C
01	00532775	2,340.00	01/26/21	441066 SUITEBRIAR, INC.	C
01	00532776	300.21	01/26/21	133655 SUPERIOR ALARMS	C
01	00532777	915.00	01/26/21	133655 SUPERIOR ALARMS	C
01	00532778	12,864.77	01/26/21	471038 TCSI, LLC	C
01	00532779	3,119.41	01/26/21	456594 JSJ RODRIGUEZ, INC.	C
01	00532780	868.50	01/26/21	456594 JSJ RODRIGUEZ, INC.	C
01	00532781	1,755.00	01/26/21	456594 JSJ RODRIGUEZ, INC.	C
01	00532782	2,400.00	01/26/21	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00532783	25.62	01/26/21	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00532784	7,342.42	01/26/21	288888 TEXAS GAS SERVICE	C
01	00532785	1,705.38	01/26/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00532786	2,846.63	01/26/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00532787	6,363.57	01/26/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00532788	3,381.48	01/26/21	477419 THE GIOCOSA FOUNDATION	C
01	00532789	272.92	01/26/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00532790	64.42	01/26/21	231924 TIME WARNER CABLE	C
01	00532791	3,400.00	01/26/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00532792	2,850.00	01/26/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00532793	18,185.47	01/26/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00532794	76.40	01/26/21	477362 TRU BLEU PURE WATER	C
01	00532795	54.07	01/26/21	477362 TRU BLEU PURE WATER	C
01	00532796	322.01	01/26/21	477362 TRU BLEU PURE WATER	C
01	00532797	428.00	01/26/21	477362 TRU BLEU PURE WATER	C
01	00532798	58.88	01/26/21	477362 TRU BLEU PURE WATER	C
01	00532799	49.50	01/26/21	477362 TRU BLEU PURE WATER	C
01	00532800	751.16	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532801	7,632.21	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532802	2,363.53	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532803	3,550.64	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532804	1,092.83	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532805	56.70	01/26/21	296902 PACER SERVICE CENTER	C
01	00532806	40.20	01/26/21	36927 UNIFIRST HOLDINGS, INC	C
01	00532807	398.73	01/26/21	36927 UNIFIRST HOLDINGS, INC	C
01	00532808	3,521.06	01/26/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00532809	57.79	01/26/21	415898 VALDEZ, ANDREA ANNE	C
01	00532810	2,605.15	01/26/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00532811	339.28	01/26/21	40363 CED-SAN ANTONIO	C
01	00532812	585.90	01/26/21	287024 VERIZON WIRELESS	C
01	00532813	305.30	01/26/21	287024 VERIZON WIRELESS	C
01	00532814	1,139.72	01/26/21	287024 VERIZON WIRELESS	C
01	00532815	37.99	01/26/21	287024 VERIZON WIRELESS	C
01	00532816	189.95	01/26/21	287024 VERIZON WIRELESS	C
01	00532817	75.98	01/26/21	287024 VERIZON WIRELESS	C
01	00532818	75.98	01/26/21	287024 VERIZON WIRELESS	C
01	00532819	37.99	01/26/21	287024 VERIZON WIRELESS	C
01	00532820	151.96	01/26/21	287024 VERIZON WIRELESS	C
01	00532821	160.84	01/26/21	287024 VERIZON WIRELESS	C
01	00532822	474.42	01/26/21	287024 VERIZON WIRELESS	C
01	00532823	37.99	01/26/21	287024 VERIZON WIRELESS	C
01	00532824	9.92	01/26/21	472115 VOIANCE LANGUAGE SERVICES, LLC	C
01	00532825	424.34	01/26/21	40991 GRAINGER	C
01	00532826	340.26	01/26/21	40991 GRAINGER	C
01	00532827	1,473.80	01/26/21	40991 GRAINGER	C
01	00532828	235.99	01/26/21	254185 WALMART COMMUNITY/SYNCB	C
01	00532829	2,626.05	01/26/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00532830	5,616.00	01/26/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00532831	1,621.43	01/26/21	41548 THOMSON REUTERS - WEST	C
01	00532832	167.78	01/26/21	41548 THOMSON REUTERS - WEST	C
01	00532833	14,415.22	01/26/21	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00532834	173.89	01/26/21	42129 XEROX CORPORATION	C
01	00532835	166.17	01/26/21	42129 XEROX CORPORATION	C
01	00532836	1,035.83	01/26/21	42129 XEROX CORPORATION	C
01	00532837	390.00	01/26/21	347612 1 A-1 AUTO GLASS LLC	C
01	00532838	2,995.00	01/26/21	371823 AAMCO OF MCALLEN	C
01	00532839	1,700.00	01/26/21	421367 AAMECC LLC	C
01	00532840	255.00	01/26/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00532841	69.90	01/26/21	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00532842	962.28	01/26/21	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00532843	2,549.75	01/26/21	302465 AOC HOLDING COMPANY INC.	C
01	00532844	8,632.65	01/26/21	302465 AOC HOLDING COMPANY INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00532845	7,862.81	01/26/21	357634 ARNOLD REFRIGERATION, INC.	C
01	00532846	61.98	01/26/21	151521 AT&T TELECONFERENCE SERVICES	C
01	00532847	9,082.88	01/26/21	337412 AUTOZONE	C
01	00532848	2,999.00	01/26/21	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00532849	91.40	01/26/21	470040 CABRERA, MARTHA	C
01	00532850	67.69	01/26/21	261726 CARRIER ENTERPRISE, LLC	C
01	00532851	504.32	01/26/21	153915 CDW GOVERNMENT INC.	C
01	00532852	70,000.00	01/26/21	255521 ESTRELLA'S HOUSE	C
01	00532853	9,852.81	01/26/21	6513 CITY OF EDINBURG	C
01	00532854	22,988.88	01/26/21	6513 CITY OF EDINBURG	C
01	00532855	2,003.19	01/26/21	10197 CITY OF EDINBURG	C
01	00532856	66.08	01/26/21	10197 CITY OF EDINBURG	C
01	00532857	670.69	01/26/21	10197 CITY OF EDINBURG	C
01	00532858	195.24	01/26/21	10197 CITY OF EDINBURG	C
01	00532859	2,475.00	01/26/21	215597 CITY OF PENITAS	C
01	00532860	143.68	01/26/21	6696 CITY OF PHARR	C
01	00532861	4,895.00	01/26/21	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00532862	278.06	01/26/21	169447 CITY OF WESLACO	C
01	00532863	476.99	01/26/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00532864	27,085.17	01/26/21	210048 CRT FLOORING CONCEPT	C
01	00532865	990.00	01/26/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00532866	1,718.40	01/26/21	178136 DELL MARKETING L.P.	C
01	00532867	1,036.90	01/26/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00532868	40,322.43	01/26/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00532869	30.60	01/26/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00532870	1,310.98	01/26/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00532871	33,495.00	01/26/21	9873 EDCOUCH FIRE DEPT	C
01	00532872	47,520.00	01/26/21	10014 EDINBURG VOL FIRE DEPT	C
01	00532873	822.76	01/26/21	311928 FASTENAL COMPANY	C
01	00532874	286.11	01/26/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00532875	881.33	01/26/21	492450 FIVE STAR BICYCLES	C
01	00532876	1,768.80	01/26/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00532877	67.85	01/26/21	468533 FUENTES, BELLANIRA	C
01	00532878	617.91	01/26/21	183121 GALLS LLC	C
01	00532879	109.14	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00532880	274.67	01/26/21	329851 GEMAIRE DISTRIBUTORS	C
01	00532881	2,933.74	01/26/21	481947 GEXA ENERGY LP	C
01	00532882	268.20	01/26/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00532883	14.80	01/26/21	466948 GONZALEZ, JUANITA	C
01	00532884	10.08	01/26/21	466956 GONZALEZ, LUCIA B.	C
01	00532885	178.60	01/26/21	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00532886	488.25	01/26/21	15261 GULF DATA PRODUCTS	C
01	00532887	114.95	01/26/21	252468 HACIENDA FORD	C
01	00532888	4,996.79	01/26/21	296627 HENRY SCHEIN, INC.	C
01	00532889	7,400.00	01/26/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00532890	3,419.62	01/26/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00532891	288.00	01/26/21	286508 LAB SERVICES, INC.	C
01	00532892	200.00	01/26/21	367419 LAWMAN BADGE COMPANY	C
01	00532893	5,610.00	01/26/21	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00532894	180.26	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532895	123.84	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532896	498.81	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532897	178.20	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532898	155.42	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532899	588.24	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00532900	108.36	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532901	309.60	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532902	8.70	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532903	148.50	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532904	61.92	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532905	77.40	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532906	108.36	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532907	123.84	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532908	15.72	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532909	108.36	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00532910	284.43	01/26/21	381713 MARK'S PLUMBING PARTS	C
01	00532911	2,535.49	01/26/21	23493 MATT'S CASH & CARRY	C
01	00532912	4,345.00	01/26/21	23728 MCALLEN FIRE DEPT.	C
01	00532913	709.26	01/26/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00532914	201.21	01/26/21	479217 MEDRANO, MARIA ISABEL	C
01	00532915	3,018.00	01/26/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00532916	825.00	01/26/21	25054 MISSION FIRE DEPT	C
01	00532917	2,035.00	01/26/21	25054 MISSION FIRE DEPT	C
01	00532918	257.49	01/26/21	388467 MODEL LAUNDRY, LLC	C
01	00532919	21,890.00	01/26/21	25348 MONTE ALTO FIRE DEPT.	C
01	00532920	1,250.00	01/26/21	349542 RONALDO MUNOZ	C
01	00532921	252.68	01/26/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532922	115.94	01/26/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00532923	16,850.00	01/26/21	261319 NUECES COUNTY	C
01	00532924	8,250.00	01/26/21	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00532925	2,035.00	01/26/21	28525 PHARR FIRE DEPT	C
01	00532926	12,236.14	01/26/21	493708 PROFESSIONAL TURF PRODUCTS, LP	C
01	00532927	479.78	01/26/21	277223 RELIANT, DEPT 0954	C
01	00532928	2,279.31	01/26/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00532929	608.04	01/26/21	31259 RISICA & SONS INC	C
01	00532930	34.50	01/26/21	493767 RODRIGUEZ, EVARISTO	C
01	00532931	1,650.00	01/26/21	33359 SAN JUAN FIRE DEPARTMENT	C
01	00532932	3,503.51	01/26/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00532933	1,176.90	01/26/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00532934	15,894.77	01/26/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00532935	830.00	01/26/21	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00532936	4,161.20	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532937	42.63	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00532938	265.07	01/26/21	288888 TEXAS GAS SERVICE	C
01	00532939	267.51	01/26/21	288888 TEXAS GAS SERVICE	C
01	00532940	89.17	01/26/21	288888 TEXAS GAS SERVICE	C
01	00532941	279.03	01/26/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00532942	2,461.32	01/26/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00532943	58.65	01/26/21	495964 TORRES, JIMENA	C
01	00532944	1,902.71	01/26/21	213934 TRANE U.S. INC.	C
01	00532945	85.00	01/26/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00532946	39.88	01/26/21	477362 TRU BLEU PURE WATER	C
01	00532947	86.56	01/26/21	477362 TRU BLEU PURE WATER	C
01	00532948	653.30	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532949	522.96	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00532950	15,763.27	01/26/21	229318 CAPA	C
01	00532951	3,098.00	01/26/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00532952	415.99	01/26/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00532953	74.98	01/26/21	287024 VERIZON WIRELESS	C
01	00532954	40.21	01/26/21	287024 VERIZON WIRELESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00532955	5,026.31	01/26/21	40991 GRAINGER	C
01	00532956	29.22	01/26/21	40991 GRAINGER	C
01	00532957	1,887.52	01/26/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00532958	22,935.00	01/26/21	6726 WESLACO FIRE DEPT	C
01	00532959	17,655.00	01/26/21	6726 WESLACO FIRE DEPT	C
01	00532960	12.50	01/26/21	198781 Y DRIVE INN INC	C
01	00532961	850.00	01/26/21	66702 ARIZPE, SOFIA	C
01	00532962	3,930.00	01/26/21	442070 BALLESTEROS, ALEJANDRO	C
01	00532963	550.00	01/26/21	299375 LAURA MARTINEZ BARBOSA	C
01	00532964	872.50	01/26/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00532965	1,232.50	01/26/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00532966	300.00	01/26/21	348147 EDNA ESCANAME CEDILLO	C
01	00532967	650.00	01/26/21	213837 DIAZ, MELINDA	C
01	00532968	1,300.00	01/26/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00532969	625.00	01/26/21	345571 FLORES, ALFONSO RICARDO	C
01	00532970	650.00	01/26/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00532971	2,350.00	01/26/21	159298 GARZA, ROGELIO	C
01	00532972	105.00	01/26/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00532973	535.00	01/26/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00532974	11,700.00	01/26/21	360953 HERNANDEZ, HECTOR JR.	C
01	00532975	500.00	01/26/21	473960 HINOJOSA, KRISSELDA	C
01	00532976	1,000.00	01/26/21	179094 JEANNE E. HOLMES, P.C.	C
01	00532977	550.00	01/26/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00532978	700.00	01/26/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00532979	690.00	01/26/21	477060 OLIVAREZ, JOSE III	C
01	00532980	440.00	01/26/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00532981	1,945.00	01/26/21	288306 JS PALACIOS PLLC	C
01	00532982	1,170.00	01/26/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00532983	2,657.50	01/26/21	468088 RAMOS, ANDRES AARON	C
01	00532984	550.00	01/26/21	407399 REGALADO, LUCIA	C
01	00532985	990.00	01/26/21	256463 RODRIGUEZ, JOHN J.	C
01	00532986	730.00	01/26/21	423777 SALINAS, JORGE A.	C
01	00532987	700.00	01/26/21	495263 SULLY LAW, PLLC	C
01	00532988	875.00	01/26/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00532989	1,050.00	01/26/21	200328 VAZALDUA, PAUL M.	C
01	00532990	140.00	01/26/21	459070 VILLANUEVA, REBECCA L	C
01	00532991	318,000.00	01/26/21	432601 BIG D TRACTOR CO., LLC	C
01	00532992	269,000.00	01/26/21	432601 BIG D TRACTOR CO., LLC	C
01	00532993	745.93	01/26/21	466298 DANA SAFETY SUPPLY	C
01	00532994	22.48	01/26/21	406619 DIRECT ENERGY BUSINESS	C
01	00532995	6,645.44	01/26/21	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00532996	33,360.30	01/26/21	248878 A WORLD FOR CHILDREN	C
01	00532997	30.45	01/26/21	4561 BUSTER LIND PRODUCE	C
01	00532998	208.56	01/26/21	169447 CITY OF WESLACO	C
01	00532999	1,443.43	01/26/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00533000	179.02	01/26/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533001	3,629.17	01/26/21	481947 GEXA ENERGY LP	C
01	00533002	170.33	01/26/21	380784 GUZMAN & ASSOCIATES	C
01	00533003	65.95	01/26/21	293091 HOME DEPOT CREDIT SERVICES	C
01	00533004	2,000.00	01/26/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00533005	474.95	01/26/21	119784 LABATT FOOD SERVICE	C
01	00533006	165.98	01/26/21	349798 LOWE'S	C
01	00533007	193.08	01/26/21	261319 NUECES COUNTY	C
01	00533008	9,200.37	01/26/21	212903 PEGASUS SCHOOLS, INC.	C
01	00533009	29,060.43	01/26/21	184241 SHORELINE, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533010	15,006.50	01/26/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00533011	1,376.87	01/26/21	114243 SYSCO CENTRAL TEXAS	C
01	00533012	103.96	01/26/21	471038 TCSI, LLC	C
01	00533013	151.25	01/26/21	471038 TCSI, LLC	C
01	00533014	335.00	01/26/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00533015	51.39	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533016	150.00	01/26/21	358681 VICTORIA COUNTY	C
01	00533017	371.71	01/26/21	42129 XEROX CORPORATION	C
01	00533068	29.90	01/26/21	254126 ACEVEDO, IRASEMA	C
01	00533069	3,135.00	01/26/21	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00533070	77.05	01/26/21	448230 ARCE, ITZE Y.	C
01	00533071	23,908.21	01/26/21	302465 AOC HOLDING COMPANY INC.	C
01	00533072	81,400.00	01/26/21	6459 CITY OF ALTON FIRE DEPT	C
01	00533073	33.82	01/26/21	10197 CITY OF EDINBURG	C
01	00533074	28.15	01/26/21	10197 CITY OF EDINBURG	C
01	00533075	167.19	01/26/21	10197 CITY OF EDINBURG	C
01	00533076	87.46	01/26/21	10197 CITY OF EDINBURG	C
01	00533077	227.91	01/26/21	10197 CITY OF EDINBURG	C
01	00533078	13,042.26	01/26/21	10197 CITY OF EDINBURG	C
01	00533079	87.25	01/26/21	10197 CITY OF EDINBURG	C
01	00533080	59,070.00	01/26/21	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00533081	8,470.00	01/26/21	24406 MERCEDES FIRE DEPT	C
01	00533082	4,455.00	01/26/21	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00533083	37,510.00	01/26/21	10014 EDINBURG VOL FIRE DEPT	C
01	00533084	88.55	01/26/21	486248 GARCIA, BRENDA GUADALUPE	C
01	00533085	919.53	01/26/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533086	537.34	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533087	155.83	01/26/21	450545 GOMEZ, CRISELDA	C
01	00533088	20.70	01/26/21	458988 GUTIERREZ, CLEMENTINA	C
01	00533089	16,995.00	01/26/21	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00533090	207.90	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533091	360.57	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533092	415.80	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533093	207.90	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533094	294.12	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533095	696.60	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533096	216.72	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533097	103.95	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533098	29.90	01/26/21	433683 SALAZAR, ISABEL SEGURA	C
01	00533099	25.30	01/26/21	415200 SANCHEZ, GREGORIO	C
01	00533100	35.65	01/26/21	411205 SAUCEDA, SONIA	C
01	00533101	759.19	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00533102	1,000,000.00	01/26/21	429902 THE UNIVERSITY OF TEXAS RGV	C
01	00533103	11.02	01/26/21	477362 TRU BLEU PURE WATER	C
01	00533104	2,483.51	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533105	2,839.83	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533106	2,613.88	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533107	152.66	01/26/21	287024 VERIZON WIRELESS	C
01	00533108	455.88	01/26/21	287024 VERIZON WIRELESS	C
01	00533109	500.87	01/26/21	287024 VERIZON WIRELESS	C
01	00533110	158.60	01/26/21	42129 XEROX CORPORATION	C
01	00533111	262.32	01/26/21	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>4,655,172.95</b>			
02	00455125	655.50	01/26/21	343277 CITIBANK	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00455126	96.85	01/26/21	416410 AIRGAS USA, LLC	C
02	00455127	25,545.75	01/26/21	302465 AOC HOLDING COMPANY INC.	C
02	00455128	269.99	01/26/21	220205 B & H PHOTO VIDEO	C
02	00455129	41.94	01/26/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00455130	332.85	01/26/21	4537 BURTON COMPANIES, LLC	C
02	00455131	39.80	01/26/21	4537 BURTON COMPANIES, LLC	C
02	00455132	1,227.66	01/26/21	355372 CTC DISTRIBUTING, LTD	C
02	00455133	1,002.96	01/26/21	86525 PENA, MARTIN	C
02	00455134	1,856.29	01/26/21	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00455135	178.95	01/26/21	457906 LMG SALES, INCORPORATED	C
02	00455136	25,657.49	01/26/21	460532 ENTERPRISE FM TRUST	C
02	00455137	506.36	01/26/21	248649 FLEETPRIDE	C
02	00455138	2,618.66	01/26/21	125717 FRONTERA MATERIALS, INC.	C
02	00455139	1,909.18	01/26/21	125717 FRONTERA MATERIALS, INC.	C
02	00455140	1,613.40	01/26/21	77402 G.T. DISTRIBUTORS, INC.	C
02	00455141	1,566.51	01/26/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455142	719.57	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455143	1,268.78	01/26/21	15253 GULF COAST PAPER CO.	C
02	00455144	1,693.17	01/26/21	464201 HD SUPPLY CONSTRUCTION AND	C
02	00455145	1,399.29	01/26/21	464201 HD SUPPLY CONSTRUCTION AND	C
02	00455146	557.97	01/26/21	179442 IVAN'S AUTOMOTIVE	C
02	00455147	619.27	01/26/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00455148	13.01	01/26/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00455149	100.10	01/26/21	388467 MODEL LAUNDRY, LLC	C
02	00455150	820.00	01/26/21	471704 OFFICE FURNITURE FOR LESS LLC	C
02	00455151	289.54	01/26/21	423386 NCH CORPORATION	C
02	00455152	298.80	01/26/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00455153	48.00	01/26/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00455154	267.31	01/26/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00455155	7.01	01/26/21	457795 T & W TIRE LLC	C
02	00455156	326.53	01/26/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00455157	10,814.90	01/26/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00455158	1,777.00	01/26/21	203513 TEXAS TOPS	C
02	00455159	47.00	01/26/21	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
02	00455160	8,923.76	01/26/21	285927 THOMSON WEST	C
02	00455161	52.31	01/26/21	477362 TRU BLEU PURE WATER	C
02	00455162	5.77	01/26/21	477362 TRU BLEU PURE WATER	C
02	00455163	762.62	01/26/21	36927 UNIFIRST HOLDINGS, INC	C
02	00455164	1,700.00	01/26/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00455165	209.36	01/26/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00455166	2,192.45	01/26/21	287024 VERIZON WIRELESS	C
02	00455167	1,986.44	01/26/21	287024 VERIZON WIRELESS	C
02	00455168	376.62	01/26/21	40991 GRAINGER	C
02	00455169	80.07	01/26/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00455170	47,715.91	01/26/21	457019 AISYS CONSULTING, LLC	C
02	00455171	4,086.60	01/26/21	302465 AOC HOLDING COMPANY INC.	C
02	00455172	2,597.12	01/26/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00455173	105.00	01/26/21	183121 GALLS, LLC	C
02	00455174	1,147.78	01/26/21	481947 GEXA ENERGY LP	C
02	00455175	127.95	01/26/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00455176	326.87	01/26/21	179442 IVAN'S AUTOMOTIVE	C
02	00455177	123.84	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455178	430.09	01/26/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455179	257.70	01/26/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00455180	40.00	01/26/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00455181	119.95	01/26/21	169161 TANDY'S FARM & RANCH MART	C
02	00455182	8.97	01/26/21	477362 TRU BLEU PURE WATER	C
02	00455183	772.80	01/26/21	287024 VERIZON WIRELESS	C
02	00455184	27,950.00	01/26/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00455185	9,144.84	01/26/21	449121 B2Z ENGINEERING, LLC	C
02	00455186	10,361.82	01/26/21	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00455187	1.30	01/26/21	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00455188	5.90	01/26/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00455189	2,816.60	01/26/21	27987 PAVEMENT MARKINGS INC.	C
02	00455190	159.87	01/26/21	490962 UNDERGROUND, INC.	C
02	00455191	3,413.10	01/26/21	248878 A WORLD FOR CHILDREN	C
02	00455192	76.48	01/26/21	481041 ABITUA, ARIANA	C
02	00455193	375.00	01/26/21	231193 ADT COMMERCIAL LLC	C
02	00455194	139.70	01/26/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00455195	58.08	01/26/21	229962 AGUAYO, BLANCA	C
02	00455196	3,205.99	01/26/21	313033 AMAZON, COM	C
02	00455197	6,128.39	01/26/21	470090 AMIKIDS RIO GRANDE VALLEY	C
02	00455198	47.15	01/26/21	237426 ARISPE, MARISSA M.	C
02	00455199	85.10	01/26/21	432989 BARBOSA, MARIA T.	C
02	00455200	120.75	01/26/21	478121 BERTERO, ADAM AUSTIN	C
02	00455201	161.12	01/26/21	445037 BIMBO BAKERIES USA, INC.	C
02	00455202	416.10	01/26/21	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00455203	21.85	01/26/21	292885 BRIONES, AQUILINA	C
02	00455204	21.28	01/26/21	419273 BURROLA, ERIKA	C
02	00455205	466.20	01/26/21	4561 BUSTER LIND PRODUCE	C
02	00455206	894.15	01/26/21	172219 CANO PRODUCE CO., INC.	C
02	00455207	147.02	01/26/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455208	36.80	01/26/21	212873 CARRANZA, ALICE	C
02	00455209	53.48	01/26/21	222062 CARRILLO, IRENE	C
02	00455210	257.03	01/26/21	202401 CARRILLO, LAURA	C
02	00455211	173.08	01/26/21	363707 CARRILLO, VERONICA	C
02	00455212	64.98	01/26/21	419567 CASTILLO, YESSICA	C
02	00455213	8.05	01/26/21	124923 CASTRO, MARY ANN	C
02	00455214	8,826.40	01/26/21	153915 CDW GOVERNMENT INC.	C
02	00455215	1,261.57	01/26/21	153915 CDW GOVERNMENT, INC.	C
02	00455216	1,301.70	01/26/21	343277 CITIBANK	C
02	00455217	.41	01/26/21	343277 CITIBANK	C
02	00455218	1,000.00	01/26/21	343277 CITIBANK	C
02	00455219	245.70	01/26/21	343277 CITIBANK	C
02	00455220	162.29	01/26/21	161128 CITY OF ALAMO	C
02	00455221	153.43	01/26/21	134686 CITY OF MERCEDDES	C
02	00455222	116.03	01/26/21	6696 CITY OF PHARR	C
02	00455223	2,298.70	01/26/21	403954 COLORADO BOXED BEEF CO.	C
02	00455224	579.00	01/26/21	78174 COPY GRAPHICS, INC	C
02	00455225	12,728.00	01/26/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00455226	19.55	01/26/21	442054 DE LA FUENTE, JESSICA	C
02	00455227	1,100.00	01/26/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00455228	87.40	01/26/21	442410 ESCANAME, BRENDA	C
02	00455229	65.55	01/26/21	419575 FLORES, MARK ANTHONY	C
02	00455230	120.18	01/26/21	486620 FUENTES, KYMBERLEE	C
02	00455231	68.43	01/26/21	313157 GARCIA, NORMA A.	C
02	00455232	896.80	01/26/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455233	211.44	01/26/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455234	286.35	01/26/21	454605 GOMEZ, JESSICA	C
02	00455235	39.10	01/26/21	464473 GONZALEZ DE PARRA, ERICA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00455236	39.68	01/26/21	485497 GONZALEZ, DORIAN	C
02	00455237	57.50	01/26/21	440884 GONZALEZ, NORA	C
02	00455238	23.58	01/26/21	469521 GUTIERREZ, LETICIA C.	C
02	00455239	85.00	01/26/21	380784 GUZMAN & ASSOCIATES	C
02	00455240	17.50	01/26/21	423823 HCTRA - VIOLATIONS	C
02	00455241	109.00	01/26/21	421979 KELLOGG, DALILA	C
02	00455242	264.50	01/26/21	484504 LAZO, CHRISTOPHER	C
02	00455243	300.00	01/26/21	442771 LEOS, CARINA LARISTA	C
02	00455244	155.83	01/26/21	488461 LEZAMA, VERONICA	C
02	00455245	44.28	01/26/21	333557 LOPEZ, SANDRA	C
02	00455246	15,189.81	01/26/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00455247	143.75	01/26/21	343471 MARMOLEJO, JOSE	C
02	00455248	39.00	01/26/21	473740 MARTINEZ, MARIEL	C
02	00455249	705.00	01/26/21	487546 MLG PROTECTION SERVICES	C
02	00455250	480.00	01/26/21	238295 MONZER H. YAZJI, MD & ASSC.	C
02	00455251	34.00	01/26/21	422371 MUNIZ, NOE	C
02	00455252	62.68	01/26/21	488453 NEELEY, JULIA	C
02	00455253	117.25	01/26/21	153842 NICHU PRODUCE CO, INC	C
02	00455254	15,093.90	01/26/21	261319 NUECES COUNTY	C
02	00455255	13,138.60	01/26/21	212903 PEGASUS SCHOOLS, INC.	C
02	00455256	11.50	01/26/21	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00455257	293.30	01/26/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00455258	660.10	01/26/21	381608 PINA, OMAR	C
02	00455259	56.93	01/26/21	454370 QUINTANILLA, SAN JUANITA	C
02	00455260	3,610.00	01/26/21	406538 MBM TEXAS VALLEY LLC	C
02	00455261	200.00	01/26/21	482749 RAMIREZ, ARACELI	C
02	00455262	175.00	01/26/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00455263	90.28	01/26/21	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00455264	96.03	01/26/21	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00455265	11.50	01/26/21	363634 RODRIGUEZ, VERONICA J.	C
02	00455266	55.66	01/26/21	251933 SANTOS, GRACIELA	C
02	00455267	442,855.75	01/26/21	432466 SILSBEE FORD INC.	C
02	00455268	290.95	01/26/21	354775 SOLIS, MARIA DEL JESUS	C
02	00455269	412.50	01/26/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00455270	21,090.00	01/26/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00455271	4,661.75	01/26/21	471887 SPECTRUM REACH, LLC	C
02	00455272	101.98	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455273	181.67	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455274	34.48	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455275	3,163.04	01/26/21	471038 TCSI, LLC	C
02	00455276	3,558.42	01/26/21	471038 TCSI, LLC	C
02	00455277	3,148.95	01/26/21	285927 THOMSON WEST	C
02	00455278	106.38	01/26/21	205605 TORRES, OLGA L.	C
02	00455279	8.25	01/26/21	477362 TRU BLEU PURE WATER	C
02	00455280	1,212.95	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00455281	84.09	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00455282	137.70	01/26/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00455283	2,410.00	01/26/21	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00455284	1,265.00	01/26/21	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00455285	6,128.39	01/26/21	358681 VICTORIA COUNTY	C
02	00455286	108.10	01/26/21	371637 VILLARREAL, SANDRA	C
02	00455287	311.02	01/26/21	41548 THOMSON REUTERS - WEST	C
02	00455288	96.03	01/26/21	328553 YZAGUIRRE, RINA	C
02	00455289	39,303.03	01/26/21	485934 J&G TREJO ENTERPRISES	C
02	00455290	23,187.91	01/26/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00455291	15,500.00	01/26/21	477478 CHESAPEAKE MEDIA I, LLC	C
02	00455292	590.00	01/26/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00455293	410,434.05	01/26/21	177873 CITY OF DONNA	C
02	00455294	4,879.29	01/26/21	178136 DELL MARKETING L.P.	C
02	00455295	1,614.75	01/26/21	457906 LMG SALES, INC.	C
02	00455296	8,968.00	01/26/21	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00455297	3,066.00	01/26/21	495573 GARAY, MARGARITA	C
02	00455298	30,770.00	01/26/21	221562 HALFF ASSOCIATES, INC.	C
02	00455299	166,543.61	01/26/21	352659 HAMER ENTERPRISES	C
02	00455300	31,707.10	01/26/21	330809 JOHNSON CONTROLS	C
02	00455301	23,796.00	01/26/21	486272 LONE STAR FORKLIFT 2017 USA INC	C
02	00455302	4,000.00	01/26/21	300675 MEMORIAL FUNERAL HOME	C
02	00455303	643.00	01/26/21	312436 MORRISON SUPPLY COMPANY	C
02	00455304	36,095.00	01/26/21	450790 NEXSTAR BROADCASTING, INC	C
02	00455305	33,970.37	01/26/21	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00455306	49,980.00	01/26/21	211109 PROMO UNIVERSAL LLC	C
02	00455307	10,821.84	01/26/21	43192 R.E. FRIEDRICHS CO	C
02	00455308	17,529.26	01/26/21	186996 THE LAMAR COMPANIES	C
02	00455309	5,000.00	01/26/21	495751 VUDOO LOUNGE	C
02	00455310	5,000.00	01/26/21	495930 VALLEY COUNTERTOPS	C
02	00455311	205.88	01/26/21	287024 VERIZON WIRELESS	C
02	00455312	13,158.32	01/26/21	40991 GRAINGER	C
02	00455313	2,000.00	01/26/21	495581 ZAMORANO, JAVIER	C
02	00455364	1,700.00	01/26/21	375454 ALEXANDER, PAMELA S.	C
02	00455365	3,037.73	01/26/21	454753 DRONEDEPLOY, INC.	C
02	00455366	3,330.00	01/26/21	197629 GARZA, HOMERO	C
02	00455367	2,860.29	01/26/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455368	700.00	01/26/21	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
02	00455369	48.94	01/26/21	287024 VERIZON WIRELESS	C
<b>Total Bank No 02</b>		<b>1,751,885.54</b>			
04	00021273	550.82	01/26/21	466298 DANA SAFETY SUPPLY	C
04	00021274	611.71	01/26/21	406619 DIRECT ENERGY BUSINESS	C
04	00021275	3,353.64	01/26/21	300306 ERO ARCHITECTS	C
04	00021276	4,016.67	01/26/21	481947 GEXA ENERGY LP	C
04	00021277	73,533.24	01/26/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021278	2,812.50	01/26/21	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00021279	10,139.50	01/26/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021280	441.65	01/26/21	172472 RABA KISTNER, INC.	C
04	00021281	45,573.88	01/26/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021282	127,730.41	01/26/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021283	5.00	01/26/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021284	36,938.88	01/26/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021285	221,888.65	01/26/21	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
04	00021286	9,483.75	01/26/21	369756 TERRACON CONSULTANTS, INC.	C
04	00021287	72,265.25	01/26/21	490962 UNDERGROUND, INC.	C
04	00021288	49,311.60	01/26/21	169498 URBAN COUNTY PROGRAM	C
<b>Total Bank No 04</b>		<b>658,657.15</b>			
05	00028574	100.00	01/26/21	495956 TAPIA, MARTHA LUCIA	C
05	00028575	302.00	01/26/21	167517 VARGAS, IMELDA	C
05	00028576	7,158.42	01/26/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028577	22,943.20	01/26/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028578	89,778.50	01/26/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028579	29,946.88	01/26/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028580	15,035.39	01/26/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00028581	16,043.21	01/26/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028582	35,883.68	01/26/21	467146 SUN LIFE FINANCIAL	C
05	00028583	28,250.42	01/26/21	441287 TEXAS LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>245,441.70</b>			
07	00007093	406.01	01/26/21	153915 CDW GOVERNMENT INC.	C
07	00007094	1,050.62	01/26/21	460532 ENTERPRISE FM TRUST	C
07	00007095	426.54	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007096	255.16	01/26/21	312231 OFFICE DEPOT	C
<b>Total Bank No 07</b>		<b>2,138.33</b>			
15	00034008	-74.37	01/21/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	CV
15	00034060	133.88	01/26/21	6696 CITY OF PHARR	C
15	00034061	29,960.00	01/26/21	407941 RG ENTERPRISES LLC	C
15	00034062	18,510.38	01/26/21	344427 THE SALVATION ARMY-MCALLEN	C
<b>Total Bank No 15</b>		<b>48,529.89</b>			
34	00000122	198,095.60	01/26/21	460621 HDR ARCHITECTURE, INC.	A
34	00000123	1,809,471.08	01/26/21	463787 MORGANTI TEXAS, INC.	A
<b>Total Bank No 34</b>		<b>2,007,566.68</b>			

Total Manual Checks	.00
Total Computer Checks	7,364,619.93
Total ACH Checks	2,007,566.68
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,794.37
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total** 9,369,392.24

**Number of Checks** 778

Batch Yr	Batch No	Amount
20	005113	-74.37
20	005588	-2,720.00
20	005842	157,280.53
20	005848	93,229.98
20	005857	106,885.80
20	005863	43,874.52
20	005871	1,214,299.61
20	005879	44,804.36
20	005887	9,066.00
20	005888	1,303,511.33
20	005891	112,756.35
20	005896	174,314.28
20	005899	269,523.56
20	005900	39,977.20
20	005901	26,342.50
20	005902	6,999.50
20	005903	14,050.00
20	005904	14,595.00
20	005905	44,859.76
20	005906	22,773.15
20	005907	812.99
20	005910	71,108.26
20	005912	643,805.81

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr      Batch No      Amount</b>
					20      005916      5,416.01
					20      005922      6,222.93
					20      005923      834.12
					20      005925      262,703.69
					20      005927      32,595.00
					20      005940      33,549.69
					20      005954      48,604.26
					20      005957      1,274,955.28
					20      005959      193,272.16
					20      005966      2,007,566.68
					20      005970      181,733.94
					20      005973      369.05
					20      005974      7,742.50
					20      005983      23,187.91
					20      005985      3,154.53
					20      005987      430,239.67
					20      005994      445,168.70

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533018	125.00	01/26/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00533019	125.00	01/26/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00533020	125.00	01/26/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00533021	330.00	01/26/21	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00533022	270.00	01/26/21	379034 AMERICAN SOCIETY FOR PUBLIC ADM.	C
01	00533023	1,260.00	01/26/21	199362 ANRIGE, INC.	C
01	00533024	83.46	01/26/21	328626 AT&T	C
01	00533025	224.99	01/26/21	328626 AT&T	C
01	00533026	150.27	01/26/21	328626 AT&T	C
01	00533027	312.33	01/26/21	328626 AT&T	C
01	00533028	525.00	01/26/21	234303 COHRS, RICHARD	C
01	00533029	112.00	01/26/21	355372 CTC DISTRIBUTING, LTD	C
01	00533030	76.99	01/26/21	228389 DIRECTV	C
01	00533031	110.34	01/26/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00533032	1,500.00	01/26/21	480274 GARZA, NORALINDA G	C
01	00533033	372.41	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533034	7.50	01/26/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533035	7.50	01/26/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533036	7.50	01/26/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533037	7.50	01/26/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533038	7.50	01/26/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533039	600.00	01/26/21	265152 IDOCKET.COM	C
01	00533040	500.00	01/26/21	113808 JONES, RAY	C
01	00533041	264.39	01/26/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00533042	8,232.00	01/26/21	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00533043	1,287.63	01/26/21	269336 LUGO, ROBERT JR.	C
01	00533044	6,609.60	01/26/21	262056 JOSE E. GARCIA	C
01	00533045	6,609.60	01/26/21	262056 JOSE E. GARCIA	C
01	00533046	8,350.00	01/26/21	346837 NETWORK SCIENCES, INC	C
01	00533047	204.49	01/26/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533048	553.39	01/26/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533049	18.71	01/26/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533050	4,652.59	01/26/21	495980 REYNA, MARGARITA	C
01	00533051	2,700.00	01/26/21	476161 RODRIGUEZ, ABEL	C
01	00533052	1,020.00	01/26/21	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00533053	3,717,104.29	01/26/21	184195 SPECIAL REVENUE FUND	C
01	00533054	600.00	01/26/21	244171 TDCAA NOW TRUST FUND	C
01	00533055	175.00	01/26/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00533056	1,500.00	01/26/21	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00533057	287.09	01/26/21	231924 TIME WARNER CABLE	C
01	00533058	30.94	01/26/21	477362 TRU BLEU PURE WATER	C
01	00533059	146.19	01/26/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533060	150.00	01/26/21	397954 URBAN RECORDERS ALLIANCE	C
01	00533061	575.00	01/26/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00533062	37.99	01/26/21	287024 VERIZON WIRELESS	C
01	00533063	20.53	01/26/21	254185 WALMART COMMUNITY/SYNCB	C
01	00533064	96.94	01/26/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00533065	68,375.22	01/26/21	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00533066	1,237.91	01/26/21	169447 CITY OF WESLACO	C
01	00533067	45.14	01/26/21	169447 CITY OF WESLACO	C
<b>Total Bank No 01</b>		<b>3,837,724.93</b>			
02	00455314	194.99	01/26/21	228389 DIRECTV	C
02	00455315	66.10	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455316	8,226,891.17	01/26/21	184187 GENERAL FUND	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00455317	22.00	01/26/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455318	226.85	01/26/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00455319	37,335.70	01/26/21	184195 SPECIAL REVENUE FUND	C
02	00455320	71.39	01/26/21	477362 TRU BLEU PURE WATER	C
02	00455321	2,905.27	01/26/21	184152 TRUST & AGENCY	C
02	00455322	235.03	01/26/21	36927 UNIFIRST HOLDINGS, INC	C
02	00455323	37.96	01/26/21	328626 AT&T	C
02	00455324	37.51	01/26/21	328626 AT&T	C
02	00455325	35.64	01/26/21	328626 AT&T	C
02	00455326	199.76	01/26/21	328626 AT&T	C
02	00455327	106.83	01/26/21	328626 AT&T	C
02	00455328	98.50	01/26/21	328626 AT&T	C
02	00455329	526.71	01/26/21	328626 AT&T	C
02	00455330	137.60	01/26/21	445037 BIMBO BAKERIES USA, INC.	C
02	00455331	328.80	01/26/21	4561 BUSTER LIND PRODUCE	C
02	00455332	521.25	01/26/21	172219 CANO PRODUCE CO., INC.	C
02	00455333	51.64	01/26/21	161128 CITY OF ALAMO	C
02	00455334	210.96	01/26/21	78174 COPY GRAPHICS, INC	C
02	00455335	25,456.00	01/26/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00455336	87.50	01/26/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00455337	2,078.60	01/26/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00455338	658.01	01/26/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00455339	52.17	01/26/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455340	388.50	01/26/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455341	1,020.15	01/26/21	15253 GULF COAST PAPER CO.	C
02	00455342	750.00	01/26/21	352659 HAMER ENTERPRISES	C
02	00455343	1,658.50	01/26/21	119784 LABATT FOOD SERVICE	C
02	00455344	50.00	01/26/21	442771 LEOS, CARINA LARISTA	C
02	00455345	587.50	01/26/21	487546 MLG PROTECTION SERVICES	C
02	00455346	119.00	01/26/21	153842 NICHU PRODUCE CO, INC	C
02	00455347	35.95	01/26/21	210463 HOLLON OIL COMPANY	C
02	00455348	306.22	01/26/21	91987 PUEBLO TIRES LTD	C
02	00455349	200.00	01/26/21	482749 RAMIREZ, ARACELI	C
02	00455350	397.50	01/26/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00455351	6,187.50	01/26/21	397806 SPI VENTURES, LLP	C
02	00455352	3,642.81	01/26/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455353	20,271.14	01/26/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00455354	154.00	01/26/21	477362 TRU BLEU PURE WATER	C
02	00455355	355.27	01/26/21	485934 J&G TREJO ENTERPRISES	C
02	00455356	49,300.00	01/26/21	486051 GRC CONSTRUCTION LLC	C
02	00455357	277,455.00	01/26/21	94366 BD HOLT CO	C
02	00455358	2,000.00	01/26/21	23906 MCCALEB FUNERAL HOME	C
02	00455359	2,000.00	01/26/21	300675 MEMORIAL FUNERAL HOME	C
02	00455360	13,346.57	01/26/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00455361	3,810.74	01/26/21	186996 THE LAMAR COMPANIES	C
02	00455362	2,000.00	01/26/21	490458 TORRES, LUZ	C
02	00455363	2,464.82	01/26/21	40991 GRAINGER	C
<b>Total Bank No 02</b>		<b>8,687,075.11</b>			
04	00021289	206,560.11	01/26/21	184179 DEBT SERVICE	C
<b>Total Bank No 04</b>		<b>206,560.11</b>			
05	00028584	97,473.80	01/26/21	184187 GENERAL FUND	C
05	00028585	1,270,498.98	01/26/21	209759 PROPRIETARY FUND	C
05	00028586	657.60	01/26/21	184195 SPECIAL REVENUE FUND	C
<b>Total Bank No 05</b>		<b>1,368,630.38</b>			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00007097	474.68	01/26/21	184187 GENERAL FUND	C
<b>Total Bank No 07</b>		<b>474.68</b>			
15	00034063	8,371.15	01/26/21	171549 SPANISH PRINT MEDIA .	C
<b>Total Bank No 15</b>		<b>8,371.15</b>			

Total Manual Checks	.00
Total Computer Checks	14,108,836.36
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

<b>Grand Total</b>	<b>14,108,836.36</b>
<b>Number of Checks</b>	<b>106</b>

Batch Yr	Batch No	Amount
21	000121	6,000.00
21	000131	119,448.95
21	000139	705.00
21	000141	7,856.34
21	000147	13,559,901.60
21	000155	8,371.15
21	000156	54,506.56
21	000157	342,566.39
21	000166	4,031.31
21	000167	1,283.05
21	005754	4,166.01

For: 01/21/21 - 01/29/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
240630	PLATAS, ANA L	06	0601001217	01/21/21	520.13
026573	PALACIOS, JAIME JOEL	06	0601001218	01/29/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001219	01/29/21	2,872.68
	Check Count	3	Total Net Pay		8,281.61