

**Approval of Check Register as Summarized Below**  
**February 23rd, 2021**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	533969	534245	358,603.37
02	Special Revenue	455779	455849	1,982,838.62
03	Debt Service	No checks issued		-
04	Capital Projects	21347	21365	582,431.63
05	Trust & Agency	No checks issued		-
06	Payroll	No checks issued		-
07	Proprietary	7103	7104	280,209.39
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **3,204,083.01**

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	17,898.74
	Total transfers:		<u>17,898.74</u>
	Total electronic payments:		<u>17,898.74</u>
	<b>Grand Total:</b>		<u><u><b>3,221,981.75</b></u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
02/23/21	Special Revenue Fund	Deposit Correction	General Fund	474.25
02/23/21	Special Revenue Fund	Deposit Correction	General Fund	17,177.65
02/23/21	Special Revenue Fund	Deposit Correction	General Fund	10.06
02/23/21	Special Revenue Fund	Deposit Correction	General Fund	236.78
			<b>Total General</b>	<u>17,898.74</u>
			<b>Total Internal Transfers</b>	<u>17,898.74</u>
			<b>Grand Total Transfers</b>	<u>17,898.74</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533969	272.50	02/23/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00533970	350.00	02/23/21	201979 ALEMAN, JAIME	C
01	00533971	600.00	02/23/21	66702 ARIZPE, SOFIA	C
01	00533972	350.00	02/23/21	442070 BALLESTEROS, ALEJANDRO	C
01	00533973	965.00	02/23/21	329134 BARBOSA, ALBERTO	C
01	00533974	500.00	02/23/21	400467 BUSTOS, HECTOR	C
01	00533975	240.00	02/23/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00533976	600.00	02/23/21	470082 CANTU, ROLANDO	C
01	00533977	600.00	02/23/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00533978	500.00	02/23/21	481050 CHAPA, BILLY JOE	C
01	00533979	400.00	02/23/21	421391 CRUZ, DEBBIE	C
01	00533980	70.00	02/23/21	402761 DE OCHOA, SONIA	C
01	00533981	1,540.00	02/23/21	322555 ESPINOSA, PILAR V.	C
01	00533982	1,325.00	02/23/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00533983	500.00	02/23/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00533984	380.00	02/23/21	452645 FLORES, MOISES JR.	C
01	00533985	1,290.00	02/23/21	249378 OSCAR RENE FLORES, P.C.	C
01	00533986	1,700.00	02/23/21	241873 JAIME ROEL GARCIA	C
01	00533987	310.00	02/23/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00533988	660.00	02/23/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00533989	2,040.00	02/23/21	434183 GARZA, DORA ALICIA	C
01	00533990	380.00	02/23/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00533991	350.00	02/23/21	98655 LAW OFFICES OF RICHARD GARZA	C
01	00533992	710.00	02/23/21	252743 GARZA, ROLANDO	C
01	00533993	520.00	02/23/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00533994	900.00	02/23/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00533995	440.00	02/23/21	453153 GONZALEZ, SAVANNAH	C
01	00533996	485.00	02/23/21	8311 GORENA, DAVID R.	C
01	00533997	500.00	02/23/21	442674 GUERRA, AMELIA INES	C
01	00533998	500.00	02/23/21	199788 GUERRA, VICTORIA	C
01	00533999	1,000.00	02/23/21	488208 HERNANDEZ, ELOY I.	C
01	00534000	2,202.50	02/23/21	360953 HERNANDEZ, HECTOR JR.	C
01	00534001	297.50	02/23/21	179094 JEANNE E. HOLMES, P.C.	C
01	00534002	400.00	02/23/21	459020 JALILI, ANTHONY	C
01	00534003	240.00	02/23/21	442135 LUNA, RUBEN J	C
01	00534004	1,050.00	02/23/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00534005	1,417.50	02/23/21	453749 MCPHERSON, WILLIAM H.	C
01	00534006	900.00	02/23/21	445274 MENDOZA, MELISANDRA	C
01	00534007	807.50	02/23/21	282669 MEZA, ROBERTO JR.	C
01	00534008	550.00	02/23/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00534009	880.00	02/23/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00534010	3,450.00	02/23/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00534011	157.50	02/23/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00534012	827.50	02/23/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00534013	7,600.00	02/23/21	458180 MUNOZ, ALEJANDRO	C
01	00534014	700.00	02/23/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00534015	727.50	02/23/21	477060 OLIVAREZ, JOSE III	C
01	00534016	617.50	02/23/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00534017	1,352.50	02/23/21	253871 OSORIO, ALBERTO	C
01	00534018	100.00	02/23/21	288306 JS PALACIOS PLLC	C
01	00534019	7,500.00	02/23/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00534020	340.00	02/23/21	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00534021	900.00	02/23/21	450014 RAMIREZ, JUAN R.	C
01	00534022	3,857.50	02/23/21	468088 RAMOS, ANDRES AARON	C
01	00534023	1,695.00	02/23/21	407399 REGALADO, LUCIA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00534024	500.00	02/23/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00534025	310.00	02/23/21	430897 ROCHA, BRITNY	C
01	00534026	205.00	02/23/21	256463 RODRIGUEZ, JOHN J.	C
01	00534027	550.00	02/23/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00534028	2,097.50	02/23/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00534029	550.00	02/23/21	433969 SALINAS, DEREK I	C
01	00534030	2,535.00	02/23/21	92096 SEPULVEDA, ELOY	C
01	00534031	1,120.00	02/23/21	436607 SOLIS, JOSE ANTONIO	C
01	00534032	3,937.50	02/23/21	495263 SULLY LAW, PLLC	C
01	00534033	1,860.00	02/23/21	368067 TIJERINA LAW FIRM PC	C
01	00534034	285.00	02/23/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00534035	650.00	02/23/21	383678 VARGAS, DANIEL ELIJAH	C
01	00534036	800.00	02/23/21	200328 VAZALDUA, PAUL M.	C
01	00534037	675.00	02/23/21	459070 VILLANUEVA, REBECCA L	C
01	00534038	242.50	02/23/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00534039	1,067.80	02/23/21	343277 CITIBANK	C
01	00534040	695.00	02/23/21	353795 FBI - LEEDA	C
01	00534041	695.00	02/23/21	353795 FBI - LEEDA	C
01	00534042	108.00	02/23/21	496944 A CHARLES CARTER DEVELOPMENT LP	C
01	00534043	320.00	02/23/21	347612 1 A-1 AUTO GLASS LLC	C
01	00534044	273.51	02/23/21	312282 ZEP SALES & SERVICE	C
01	00534045	210.84	02/23/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00534046	46.85	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534047	67.46	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534048	37.08	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534049	33.51	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534050	68.61	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534051	68.61	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534052	162.81	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534053	33.51	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534054	33.83	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534055	50.14	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534056	54.43	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534057	197.60	02/23/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00534058	3,712.37	02/23/21	302465 AOC HOLDING COMPANY INC.	C
01	00534059	39.50	02/23/21	328626 AT&T	C
01	00534060	77.63	02/23/21	328626 AT&T	C
01	00534061	218.17	02/23/21	328626 AT&T	C
01	00534062	14.00	02/23/21	96822 BERT OGDEN CHEVROLET INC.	C
01	00534063	518.50	02/23/21	4537 BURTON COMPANIES, LLC	C
01	00534064	4.00	02/23/21	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00534065	876.28	02/23/21	153915 CDW GOVERNMENT INC.	C
01	00534066	4.00	02/23/21	496960 CHAVARRIA, IVAN & MELISSA VELA	C
01	00534067	127.51	02/23/21	10197 CITY OF EDINBURG	C
01	00534068	217.45	02/23/21	6637 CITY OF MISSION	C
01	00534069	590.00	02/23/21	355372 CTC DISTRIBUTING, LTD	C
01	00534070	470.00	02/23/21	250562 DANABY RENTALS, INC.	C
01	00534071	4.00	02/23/21	497002 DE LA ROSA, VICTOR	C
01	00534072	1,056.13	02/23/21	129763 DEAN FOODS COMPANY	C
01	00534073	51,898.68	02/23/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00534074	4.00	02/23/21	497010 DIMAS, JOSE ROBERT	C
01	00534075	3,685.00	02/23/21	10014 EDINBURG VOL FIRE DEPT	C
01	00534076	4.00	02/23/21	496936 FISHER, THOMAS JOHN & MARGRETN J N	C
01	00534077	388.46	02/23/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00534078	146.03	02/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

A/P Summary Check Register

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01	00534079	577.07	02/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00534080	228.39	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534081	178.50	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534082	386.97	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534083	207.46	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534084	52.43	02/23/21	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00534085	569.46	02/23/21	481947 GEXA ENERGY LP	C
01	00534086	1,097.04	02/23/21	481947 GEXA ENERGY LP	C
01	00534087	985.83	02/23/21	481947 GEXA ENERGY LP	C
01	00534088	4,976.43	02/23/21	481947 GEXA ENERGY LP	C
01	00534089	59.25	02/23/21	496979 GREATER STATE BANK	C
01	00534090	79.62	02/23/21	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00534091	3,791.89	02/23/21	15253 GULF COAST PAPER CO.	C
01	00534092	172.00	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534093	15.00	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534094	194.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534095	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534096	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534097	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534098	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534099	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534100	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534101	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534102	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534103	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534104	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534105	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534106	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534107	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534108	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534109	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534110	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534111	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534112	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534113	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534114	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534115	16.75	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534116	61.75	02/23/21	179442 IVAN'S AUTOMOTIVE	C
01	00534117	1,087.21	02/23/21	479209 IVANA ENTERPRISES, INC.	C
01	00534118	504.46	02/23/21	407046 J'S HYDRAULICS	C
01	00534119	1,441.86	02/23/21	253324 JOHNSTONE SUPPLY	C
01	00534120	88.08	02/23/21	253324 JOHNSTONE SUPPLY-PHARR	C
01	00534121	400.00	02/23/21	338613 JUSTICE WORKS, LLC	C
01	00534122	428.33	02/23/21	236101 LABCORP OF AMERICA HOLDINGS	C
01	00534123	11.75	02/23/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00534124	789.17	02/23/21	244465 M & A TECHNOLOGY, INC.	C
01	00534125	3,089.17	02/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534126	1,452.23	02/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534127	246.35	02/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534128	9,568.55	02/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534129	26.56	02/23/21	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00534130	31.34	02/23/21	482366 MED FUSION LLC	C
01	00534131	62.55	02/23/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00534132	280.77	02/23/21	494305 MIRELES, RAYMOND	C
01	00534133	80.00	02/23/21	447463 MOBILE SERVICES	C

## A/P Summary Check Register

FPREG01A

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01	00534134	169.19	02/23/21	153842 NICO PRODUCE CO, INC	C
01	00534135	130.37	02/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534136	117.52	02/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534137	59,459.44	02/23/21	282987 NUECES COUNTY TREASURY	C
01	00534138	50.00	02/23/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00534139	3.00	02/23/21	496952 OLIVERAS, ESTHEFANIA	C
01	00534140	8.00	02/23/21	496995 PADFIELD & STOUT LLP	C
01	00534141	472.30	02/23/21	327255 PLANET MED LP	C
01	00534142	83.15	02/23/21	263702 P.S.J.A. ISD	C
01	00534143	21.00	02/23/21	91987 PUEBLO TIRES LTD	C
01	00534144	3,875.00	02/23/21	460052 R & L GUERRA, LLC	C
01	00534145	47.83	02/23/21	277223 RELIANT, DEPT 0954	C
01	00534146	105.40	02/23/21	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00534147	128.91	02/23/21	401854 REPUBLIC SERVICES#863	C
01	00534148	96.26	02/23/21	401854 REPUBLIC SERVICES#863	C
01	00534149	17.94	02/23/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00534150	15,829.24	02/23/21	267341 RIO GRANDE REGIONAL HOSP	C
01	00534151	95.99	02/23/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00534152	95.99	02/23/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00534153	95.99	02/23/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00534154	95.99	02/23/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00534155	.35	02/23/21	497428 ROMOS CONSULTING SERVICES	C
01	00534156	74.97	02/23/21	304131 SAENZ HARDWARE	C
01	00534157	4.00	02/23/21	496987 SANCHEZ, THELMA	C
01	00534158	4,517.15	02/23/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00534159	4,525.81	02/23/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00534160	155.54	02/23/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00534161	155.54	02/23/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00534162	3,080.00	02/23/21	210501 SPRINT	C
01	00534163	162.07	02/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534164	474.59	02/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534165	.50	02/23/21	497029 STIRRING POT COMPANY	C
01	00534166	2,340.00	02/23/21	441066 SUITEBRIAR, INC.	C
01	00534167	435.00	02/23/21	457795 T & W TIRE LLC	C
01	00534168	725.00	02/23/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00534169	113.50	02/23/21	231924 TIME WARNER CABLE	C
01	00534170	12,412.48	02/23/21	213934 TRANE U.S. INC.	C
01	00534171	34.35	02/23/21	477362 TRU BLEU PURE WATER	C
01	00534172	276.89	02/23/21	477362 TRU BLEU PURE WATER	C
01	00534173	2.75	02/23/21	477362 TRU BLEU PURE WATER	C
01	00534174	152.05	02/23/21	477362 TRU BLEU PURE WATER	C
01	00534175	6.40	02/23/21	477362 TRU BLEU PURE WATER	C
01	00534176	822.30	02/23/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534177	521.04	02/23/21	303569 UNICOM GOVERNMENT, INC.	C
01	00534178	180.13	02/23/21	336467 VALLEY PULMONARY GROUP	C
01	00534179	173.60	02/23/21	287024 VERIZON WIRELESS	C
01	00534180	113.97	02/23/21	287024 VERIZON WIRELESS	C
01	00534181	628.59	02/23/21	287024 VERIZON WIRELESS	C
01	00534182	303.92	02/23/21	287024 VERIZON WIRELESS	C
01	00534183	151.96	02/23/21	287024 VERIZON WIRELESS	C
01	00534184	14.00	02/23/21	287024 VERIZON WIRELESS	C
01	00534185	247.55	02/23/21	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00534186	96.94	02/23/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00534187	96.55	02/23/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00534188	253.75	02/23/21	357359 4IMPRINT, INC.	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00534189	157.74	02/23/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00534190	285.45	02/23/21	4561 BUSTER LIND PRODUCE	C
01	00534191	40.40	02/23/21	172219 CANO PRODUCE CO., INC.	C
01	00534192	13.95	02/23/21	140651 CARWASH CARWASH	C
01	00534193	114.28	02/23/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00534194	871.33	02/23/21	10197 CITY OF EDINBURG	C
01	00534195	780.20	02/23/21	129763 DEAN FOODS COMPANY	C
01	00534196	2,000.00	02/23/21	494097 ETIENNE, ABDIAS D.	C
01	00534197	98.31	02/23/21	11908 FEDEX	C
01	00534198	58.35	02/23/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00534199	293.70	02/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00534200	291.35	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534201	291.35	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534202	295.69	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534203	8,217.85	02/23/21	481947 GEXA ENERGY LP	C
01	00534204	899.58	02/23/21	481947 GEXA ENERGY LP	C
01	00534205	2,914.46	02/23/21	481947 GEXA ENERGY LP	C
01	00534206	3,126.84	02/23/21	481947 GEXA ENERGY LP	C
01	00534207	84.42	02/23/21	15253 GULF COAST PAPER CO.	C
01	00534208	279.50	02/23/21	494305 MIRELES, RAYMOND	C
01	00534209	1,021.50	02/23/21	487546 MLG PROTECTION SERVICES	C
01	00534210	516.89	02/23/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00534211	38.00	02/23/21	153842 NICO PRODUCE CO, INC	C
01	00534212	11,800.00	02/23/21	261319 NUECES COUNTY	C
01	00534213	98.69	02/23/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00534214	166.00	02/23/21	28894 POSTMASTER	C
01	00534215	921.75	02/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534216	415.00	02/23/21	244171 TDCAA	C
01	00534217	175.50	02/23/21	456594 JSJ RODRIGUEZ, INC.	C
01	00534218	16.75	02/23/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00534219	16.75	02/23/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00534220	16.75	02/23/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00534221	1,620.00	02/23/21	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00534222	1,325.00	02/23/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00534223	3,600.00	02/23/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00534224	120.15	02/23/21	231924 TIME WARNER CABLE	C
01	00534225	186.05	02/23/21	477362 TRU BLEU PURE WATER	C
01	00534226	10,000.00	02/23/21	457175 TUMMEL & CASSO	C
01	00534227	80.40	02/23/21	36927 UNIFIRST HOLDINGS, INC	C
01	00534228	1,191.58	02/23/21	287024 VERIZON WIRELESS	C
01	00534229	80.48	02/23/21	287024 VERIZON WIRELESS	C
01	00534230	151.96	02/23/21	287024 VERIZON WIRELESS	C
01	00534231	216.90	02/23/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00534232	142.50	02/23/21	4561 BUSTER LIND PRODUCE	C
01	00534233	19.45	02/23/21	172219 CANO PRODUCE CO., INC.	C
01	00534234	4,027.70	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534235	3,472.11	02/23/21	481947 GEXA ENERGY LP	C
01	00534236	1,694.99	02/23/21	15253 GULF COAST PAPER CO.	C
01	00534237	517.56	02/23/21	119784 LABATT FOOD SERVICE	C
01	00534238	210.00	02/23/21	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00534239	45.00	02/23/21	460206 PLAINSCAPITAL BANK	C
01	00534240	275.95	02/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534241	812.65	02/23/21	114243 SYSCO CENTRAL TEXAS	C
01	00534242	200.00	02/23/21	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00534243	8.25	02/23/21	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00534244	17.88	02/23/21	254185 WALMART COMMUNITY/SYNCB	C
01	00534245	371.71	02/23/21	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>358,603.37</b>			
02	00455779	526.56	02/23/21	89885 BARRERA, DEMENCIO	C
02	00455780	390.70	02/23/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00455781	70.00	02/23/21	96822 BERT OGDEN CHEVROLET INC.	C
02	00455782	855.45	02/23/21	457906 LMG SALES, INCORPORATED	C
02	00455783	164.57	02/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455784	117.13	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455785	253.93	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455786	77.61	02/23/21	481947 GEXA ENERGY LP	C
02	00455787	1,893.44	02/23/21	481947 GEXA ENERGY LP	C
02	00455788	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455789	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455790	40.00	02/23/21	447463 MOBILE SERVICES	C
02	00455791	134.00	02/23/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00455792	8,797.94	02/23/21	285927 THOMSON WEST	C
02	00455793	137.77	02/23/21	231924 TIME WARNER CABLE	C
02	00455794	2,947.52	02/23/21	478024 TRUE BLUE TIRES	C
02	00455795	90.75	02/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00455796	37.48	02/23/21	328626 AT&T	C
02	00455797	99.72	02/23/21	328626 AT&T	C
02	00455798	158.63	02/23/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455799	133.84	02/23/21	222062 CARRILLO, IRENE	C
02	00455800	297.36	02/23/21	257192 CERVANTES, SARAH	C
02	00455801	3,263.00	02/23/21	343277 CITIBANK	C
02	00455802	1,830.12	02/23/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00455803	10.08	02/23/21	366382 DEL BOSQUE, ESTEBAN	C
02	00455804	37.05	02/23/21	275875 EAN HOLDINGS, LLC	C
02	00455805	11,059.25	02/23/21	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00455806	658.01	02/23/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00455807	388.50	02/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455808	7.50	02/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455809	354.57	02/23/21	179442 IVAN'S AUTOMOTIVE	C
02	00455810	128.24	02/23/21	354864 MORALES, HOMERO	C
02	00455811	26.67	02/23/21	381608 PINA, OMAR	C
02	00455812	1,178.47	02/23/21	91987 PUEBLO TIRES LTD	C
02	00455813	82.50	02/23/21	488780 RUIZ, DANIEL III	C
02	00455814	61.04	02/23/21	399388 SOLIS, PRISCILLA	C
02	00455815	1,139.67	02/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455816	2,384.91	02/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455817	140.25	02/23/21	477362 TRU BLEU PURE WATER	C
02	00455818	2,110.00	02/23/21	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00455819	48.95	02/23/21	182346 VERIZON BUSINESS	C
02	00455820	311.02	02/23/21	41548 WEST PUBLISHING CORPORATION	C
02	00455821	82.50	02/23/21	488488 ZAPATA, ESTEBAN JAVIER	C
02	00455822	253.75	02/23/21	357359 4IMPRINT, INC.	C
02	00455823	1,326.00	02/23/21	496545 AGUILAR, MARIA CRUZ	C
02	00455824	2,000.00	02/23/21	497169 CADENA, ELIUD	C
02	00455825	2,000.00	02/23/21	497304 CAVAZOS, IMELDA	C
02	00455826	121,722.61	02/23/21	153915 CDW GOVERNMENT INC.	C
02	00455827	563,657.09	02/23/21	6637 CITY OF MISSION	C
02	00455828	619,819.25	02/23/21	301957 CITY OF PHARR	C
02	00455829	2,000.00	02/23/21	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455830	2,000.00	02/23/21	497290 GARCIA, EMMA	C
02	00455831	825.00	02/23/21	496863 GONZALEZ, MONICA	C
02	00455832	1,903.00	02/23/21	497274 HERRERA, TIFFANY	C
02	00455833	1,875.00	02/23/21	218278 JASSO, HOMERO	C
02	00455834	2,000.00	02/23/21	475971 LEGACY CHAPELS, LLC	C
02	00455835	1,939.00	02/23/21	497266 MARISCAL, ANGEL ALAN OLVERA	C
02	00455836	1,958.32	02/23/21	23493 MATT'S CASH & CARRY	C
02	00455837	527,384.00	02/23/21	487538 MOOD	C
02	00455838	2,000.00	02/23/21	497398 ORTEGA, DAVID	C
02	00455839	2,763.20	02/23/21	488038 POPSHAP, LLC	C
02	00455840	2,000.00	02/23/21	496855 RAMIREZ, MARIA M.	C
02	00455841	1,700.00	02/23/21	496871 SALINAS, MARIA ARGELIA	C
02	00455842	810.00	02/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455843	2,000.00	02/23/21	497312 TAMEZ, JUAN	C
02	00455844	2,000.00	02/23/21	497380 VALDEZ, IDALIA	C
02	00455845	1,192.46	02/23/21	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00455846	2,750.27	02/23/21	449121 B2Z ENGINEERING, LLC	C
02	00455847	753.84	02/23/21	73806 CAPA	C
02	00455848	25.38	02/23/21	372862 SAMES, INC.	C
02	00455849	69,638.75	02/23/21	375446 CATHOLIC CHARITIES OF THE RGV	C
<b>Total Bank No 02</b>		<b>1,982,838.62</b>			
04	00021347	51,120.98	02/23/21	449121 B2Z ENGINEERING, LLC	C
04	00021348	1,508.93	02/23/21	449121 B2Z ENGINEERING, LLC	C
04	00021349	22,030.20	02/23/21	449121 B2Z ENGINEERING, LLC	C
04	00021350	4,747.73	02/23/21	449121 B2Z ENGINEERING, LLC	C
04	00021351	1,160.92	02/23/21	449121 B2Z ENGINEERING, LLC	C
04	00021352	3,649.99	02/23/21	449121 B2Z ENGINEERING, LLC	C
04	00021353	4,764.00	02/23/21	471992 CASO LAW FIRM, PLLC	C
04	00021354	34.94	02/23/21	221562 HALFF ASSOCIATES, INC.	C
04	00021355	48,796.17	02/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021356	45,814.44	02/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021357	29,950.00	02/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021358	1,250.00	02/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021359	2,774.37	02/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021360	597.70	02/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021361	106,825.00	02/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021362	54,497.80	02/23/21	372862 SAMES, INC.	C
04	00021363	107,722.88	02/23/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021364	1,683.05	02/23/21	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00021365	93,502.53	02/23/21	456713 JACOBS ENGINEERING GROUP, INC	C
<b>Total Bank No 04</b>		<b>582,431.63</b>			
07	00007103	267,279.39	02/23/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007104	12,930.00	02/23/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
<b>Total Bank No 07</b>		<b>280,209.39</b>			

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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	3,204,083.01
				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>3,204,083.01</b>
				<b>Number of Checks</b>	<b>369</b>

Batch Yr	Batch No	Amount
21	000442	55,406.50
21	000461	4,272.39
21	000462	67,813.78
21	000467	319,199.79
21	000469	23,681.11
21	000476	30,186.70
21	000477	14,429.16
21	000487	25,693.00
21	000497	15,937.30
21	000498	27,295.00
21	000499	31,232.50
21	000500	12,637.50
21	000501	4,700.00
21	000510	4,090.85
21	000511	6,682.54
21	000512	492,458.59
21	000514	17,640.28
21	000515	7,732.36
21	000516	16,311.92
21	000517	2,457.80
21	000518	15,942.66
21	000519	2,629.16
21	000520	1,311,366.68
21	000525	1,075.16
21	000527	530,069.00
21	000540	69,638.75
21	000551	93,502.53