

**Approval of Check Register as Summarized Below**  
**March 16th, 2021**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	535045	535345	798,442.09
02	Special Revenue	456247	456416	1,764,762.22
03	Debt Service	No checks issued		-
04	Capital Projects	21395	21398	302,158.57
05	Trust & Agency	28660	28676	16,855.85
06	Payroll	No checks issued		-
07	Proprietary	7108	7108	1,968.50
15	Urban County	34146	34164	121,426.05
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	125	125	3,800,911.52

Total checks 6,806,524.80

**Bank Internal Transfer for:**

General Fund	ITEMS:	1	7,790.07
Trust & Agency Funds	ITEMS:	2	0.18
FEMA Program	ITEMS:	1	4.77

Total transfers: 7,795.02

Total electronic payments: 7,795.02

**Grand Total:** 6,814,319.82

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
03/16/21	Special Revenue Fund	Deposit Correction	General Fund	<u>7,790.07</u>
			<b>Total General</b>	<u>7,790.07</u>
03/16/21	General Fund	Manual Check-Payroll PP# 02	Trust & Agency Fund	0.16
03/16/21	Special Revenue Fund	Manual Check-Payroll PP# 02	Trust & Agency Fund	<u>0.02</u>
			<b>Total Trust &amp; Agency</b>	<u>0.18</u>
03/16/21	General Fund	Deposit correction	FEMA Program	<u>4.77</u>
			<b>Total FEMA</b>	<u>4.77</u>
			<b>Total Internal Transfers</b>	<u>7,795.02</u>
			<b>Grand Total Transfers</b>	<u>7,795.02</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533574	-67.07	03/12/21	477362 TRU BLEU PURE WATER	CV
01	00533575	-22.45	03/12/21	477362 TRU BLEU PURE WATER	CV
01	00533576	-82.31	03/12/21	477362 TRU BLEU PURE WATER	CV
01	00533577	-5.73	03/12/21	477362 TRU BLEU PURE WATER	CV
01	00533578	-8.25	03/12/21	477362 TRU BLEU PURE WATER	CV
01	00533579	-19.25	03/12/21	477362 TRU BLEU PURE WATER	CV
01	00533629	-3.20	03/12/21	477362 TRU BLEU PURE WATER	CV
01	00533677	-35.75	03/12/21	477362 TRU BLEU PURE WATER	CV
01	00535045	322.50	03/16/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00535046	95.00	03/16/21	90077 ALDERETTE, JULIAN G.	C
01	00535047	2,130.00	03/16/21	201979 ALEMAN, JAIME	C
01	00535048	2,140.00	03/16/21	305464 ALVAREZ, JUAN R.	C
01	00535049	615.00	03/16/21	419397 ANAYA LAW FIRM PLLC	C
01	00535050	3,285.00	03/16/21	66702 ARIZPE, SOFIA	C
01	00535051	1,272.50	03/16/21	442070 BALLESTEROS, ALEJANDRO	C
01	00535052	410.00	03/16/21	367028 CANTU DEL BOSQUE, LLC	C
01	00535053	590.00	03/16/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00535054	1,000.00	03/16/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00535055	920.00	03/16/21	348147 EDNA ESCANAME CEDILLO	C
01	00535056	2,732.50	03/16/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00535057	450.00	03/16/21	213837 DIAZ, MELINDA	C
01	00535058	450.00	03/16/21	322555 ESPINOSA, PILAR V.	C
01	00535059	2,062.50	03/16/21	345571 FLORES, ALFONSO RICARDO	C
01	00535060	12,900.00	03/16/21	249378 OSCAR RENE FLORES, P.C.	C
01	00535061	740.00	03/16/21	294772 GALVAN, MONICA M.	C
01	00535062	445.00	03/16/21	452700 GARCIA, CATHERINE A.	C
01	00535063	500.00	03/16/21	241873 JAIME ROEL GARCIA	C
01	00535064	615.00	03/16/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00535065	1,400.00	03/16/21	434183 GARZA, DORA ALICIA	C
01	00535066	820.00	03/16/21	395641 GARZA, JOSE M.	C
01	00535067	2,427.50	03/16/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00535068	560.00	03/16/21	159298 GARZA, ROGELIO	C
01	00535069	615.00	03/16/21	252743 GARZA, ROLANDO	C
01	00535070	1,075.00	03/16/21	19062 GOMEZ, JOSE ANTONIO	C
01	00535071	205.00	03/16/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00535072	345.00	03/16/21	411400 RICHARD D. GONZALES	C
01	00535073	2,175.00	03/16/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00535074	16,575.00	03/16/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00535075	2,387.50	03/16/21	453153 GONZALEZ, SAVANNAH	C
01	00535076	300.00	03/16/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00535077	1,350.00	03/16/21	450634 HERNANDEZ, JAIME JR.	C
01	00535078	500.00	03/16/21	378682 JARVIS, ERIC S.	C
01	00535079	575.00	03/16/21	114383 LONGORIA, DANIEL Q.	C
01	00535080	1,330.00	03/16/21	353582 LOPEZ, TEODULO L. JR.	C
01	00535081	695.00	03/16/21	442135 LUNA, RUBEN J	C
01	00535082	1,805.00	03/16/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00535083	765.00	03/16/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00535084	2,300.00	03/16/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00535085	2,640.00	03/16/21	445274 MENDOZA, MELISANDRA	C
01	00535086	575.00	03/16/21	282669 MEZA, ROBERTO JR.	C
01	00535087	500.00	03/16/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00535088	3,767.50	03/16/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00535089	2,002.50	03/16/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00535090	590.00	03/16/21	107743 MORALES, ALFREDO JR.	C
01	00535091	600.00	03/16/21	470511 MUNIZ, VICTORIA DANIELLE	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00535092	795.00	03/16/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00535093	795.00	03/16/21	434426 ORTEGON, JORGE LUIS	C
01	00535094	1,150.00	03/16/21	288306 JS PALACIOS PLLC	C
01	00535095	205.00	03/16/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00535096	995.00	03/16/21	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00535097	360.00	03/16/21	468223 RAMIREZ, TANIA Y.	C
01	00535098	2,217.50	03/16/21	407399 REGALADO, LUCIA	C
01	00535099	607.50	03/16/21	182273 REYES, DANIEL R.	C
01	00535100	702.50	03/16/21	434450 REYES, RENE	C
01	00535101	2,007.50	03/16/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00535102	2,010.00	03/16/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00535103	2,150.00	03/16/21	430897 ROCHA, BRITNY	C
01	00535104	490.00	03/16/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00535105	100.00	03/16/21	423777 SALINAS, JORGE A.	C
01	00535106	2,780.00	03/16/21	92096 SEPULVEDA, ELOY	C
01	00535107	4,320.00	03/16/21	495263 SULLY LAW, PLLC	C
01	00535108	600.00	03/16/21	326798 VILLALOBOS, JESUS	C
01	00535109	810.00	03/16/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00535110	1,375.00	03/16/21	345121 LUZ A. WILLIAMSON	C
01	00535111	2,085.00	03/16/21	353795 FBI - LEEDA	C
01	00535112	198.00	03/16/21	445061 GARZA, HOMERO	C
01	00535113	549.90	03/16/21	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00535114	250.00	03/16/21	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00535115	210.00	03/16/21	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00535116	200.00	03/16/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00535117	200.00	03/16/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00535118	200.00	03/16/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00535119	200.00	03/16/21	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00535120	50.00	03/16/21	292176 TEXAS STATE UNIVERSITY	C
01	00535121	215.00	03/16/21	347612 1 A-1 AUTO GLASS LLC	C
01	00535122	494.85	03/16/21	490725 AGUIRRE LAW GROUP, PLLC	C
01	00535123	277.06	03/16/21	323233 ALFREDO LOPEZ I MD PA	C
01	00535124	3,665.39	03/16/21	302465 AOC HOLDING COMPANY INC.	C
01	00535125	47.42	03/16/21	328626 AT&T	C
01	00535126	224.29	03/16/21	328626 AT&T	C
01	00535127	77.01	03/16/21	328626 AT&T	C
01	00535128	515.97	03/16/21	337412 AUTOZONE	C
01	00535129	1,125.42	03/16/21	4537 BURTON COMPANIES, LLC	C
01	00535130	604.35	03/16/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00535131	383.10	03/16/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00535132	3,500.00	03/16/21	101575 CASTRO, DAVID M.	C
01	00535133	61.50	03/16/21	153915 CDW GOVERNMENT INC.	C
01	00535134	307.87	03/16/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00535135	52,695.00	03/16/21	6459 CITY OF ALTON FIRE DEPT	C
01	00535136	40,095.00	03/16/21	9113 CITY OF DONNA	C
01	00535137	63.29	03/16/21	10197 CITY OF EDINBURG	C
01	00535138	121.44	03/16/21	10197 CITY OF EDINBURG	C
01	00535139	222.15	03/16/21	6637 CITY OF MISSION	C
01	00535140	191.90	03/16/21	6637 CITY OF MISSION	C
01	00535141	64.85	03/16/21	6637 CITY OF MISSION	C
01	00535142	28.15	03/16/21	6637 CITY OF MISSION	C
01	00535143	19.55	03/16/21	6637 CITY OF MISSION	C
01	00535144	430.58	03/16/21	76554 CITY OF SAN JUAN	C
01	00535145	6.57	03/16/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00535146	35.93	03/16/21	86525 PENA, MARTIN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00535147	191.00	03/16/21	228389 DIRECTV	C
01	00535148	384.41	03/16/21	228389 DIRECTV	C
01	00535149	192.58	03/16/21	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00535150	1,641.45	03/16/21	457906 LMG SALES, INC.	C
01	00535151	97,107.57	03/16/21	431630 EVERBRIDGE, INC.	C
01	00535152	1,575.00	03/16/21	174297 FAIRES PLUMBING COMPANY INC	C
01	00535153	139.16	03/16/21	311928 FASTENAL COMPANY	C
01	00535154	7.21	03/16/21	11908 FEDEX	C
01	00535155	1,736.21	03/16/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00535156	1,130.21	03/16/21	416703 CURA, JOEL	C
01	00535157	27,441.98	03/16/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00535158	21.20	03/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535159	51.65	03/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535160	36.09	03/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535161	1,100.61	03/16/21	481947 GEXA ENERGY LP	C
01	00535162	3,129.72	03/16/21	481947 GEXA ENERGY LP	C
01	00535163	58,856.41	03/16/21	481947 GEXA ENERGY LP	C
01	00535164	59.76	03/16/21	15253 GULF COAST PAPER CO.	C
01	00535165	80.00	03/16/21	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00535166	440.00	03/16/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00535167	2,012.00	03/16/21	308056 ID WHOLESALER	C
01	00535168	83,735.81	03/16/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00535169	69.12	03/16/21	179442 IVAN'S AUTOMOTIVE	C
01	00535170	264.15	03/16/21	253324 JOHNSTONE SUPPLY	C
01	00535171	500.00	03/16/21	113808 JONES, RAY	C
01	00535172	18.64	03/16/21	444391 JUST FILTERS LLC	C
01	00535173	126.53	03/16/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00535174	395.00	03/16/21	475971 LEGACY CHAPELS, LLC	C
01	00535175	155.00	03/16/21	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00535176	1,577.10	03/16/21	237507 RELX INC.	C
01	00535177	104.94	03/16/21	94714 LINDBERG PHARMACY	C
01	00535178	162.49	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535179	1,206.45	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535180	128.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535181	3,710.23	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535182	167.12	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535183	957.80	03/16/21	23493 MATT'S CASH & CARRY	C
01	00535184	683.42	03/16/21	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00535185	525.34	03/16/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00535186	42,911.90	03/16/21	487228 MEDTRUST LLC	C
01	00535187	222.80	03/16/21	401960 MISSION QUICK LUBE, INC.	C
01	00535188	739.99	03/16/21	388467 MODEL LAUNDRY, LLC	C
01	00535189	67.20	03/16/21	312436 MORRISON SUPPLY COMPANY	C
01	00535190	15.68	03/16/21	359548 MUNOZ, JOSE	C
01	00535191	133.65	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535192	102.09	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535193	51.42	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535194	50.58	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535195	24.40	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535196	100.15	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535197	95.19	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535198	100.17	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535199	188.50	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535200	46.10	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535201	141.50	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00535202	62.96	03/16/21	312231 OFFICE DEPOT, INC.	C
01	00535203	50.00	03/16/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00535204	842.80	03/16/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00535205	2,281.32	03/16/21	389072 PAYNE COLLISION CENTER	C
01	00535206	43,269.76	03/16/21	493708 PROFESSIONAL TURF PRODUCTS, LP	C
01	00535207	7,150.00	03/16/21	487210 PROHEALTH MEDICAL STAFFING, LLC	C
01	00535208	3,875.00	03/16/21	460052 R & L GUERRA, LLC	C
01	00535209	250.00	03/16/21	43192 R.E. FRIEDRICHS CO	C
01	00535210	174.74	03/16/21	277223 RELIANT, DEPT 0954	C
01	00535211	34.73	03/16/21	277223 RELIANT, DEPT 0954	C
01	00535212	616.84	03/16/21	277223 RELIANT, DEPT 0954	C
01	00535213	151.00	03/16/21	277223 RELIANT, DEPT 0954	C
01	00535214	130.38	03/16/21	401854 REPUBLIC SERVICES#863	C
01	00535215	996.06	03/16/21	401854 REPUBLIC SERVICES#863	C
01	00535216	95.00	03/16/21	401854 REPUBLIC SERVICES#863	C
01	00535217	6,099.85	03/16/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00535218	574.95	03/16/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00535219	383.96	03/16/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00535220	175.00	03/16/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00535221	200.00	03/16/21	498360 SANCHEZ, ALMA ROSA	C
01	00535222	29,370.57	03/16/21	201839 SHAVER FOODS, LLC	C
01	00535223	623.50	03/16/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00535224	133.48	03/16/21	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00535225	350.00	03/16/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00535226	3,801.18	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00535227	50.52	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00535228	164.71	03/16/21	251283 STERICYCLE, INC	C
01	00535229	5,288.00	03/16/21	457795 T & W TIRE LLC	C
01	00535230	487.50	03/16/21	456594 JSJ RODRIGUEZ, INC.	C
01	00535231	16.47	03/16/21	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00535232	16.47	03/16/21	309583 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00535233	273.60	03/16/21	288888 TEXAS GAS SERVICE	C
01	00535234	4.24	03/16/21	288888 TEXAS GAS SERVICE	C
01	00535235	884.94	03/16/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00535236	311.10	03/16/21	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00535237	305.13	03/16/21	467707 THE SHOP UNLIMITED LLC	C
01	00535238	92.16	03/16/21	231924 TIME WARNER CABLE	C
01	00535239	75.09	03/16/21	231924 TIME WARNER CABLE	C
01	00535240	156.36	03/16/21	213934 TRANE U.S. INC.	C
01	00535241	193.74	03/16/21	477362 TRU BLEU PURE WATER	C
01	00535242	189.28	03/16/21	477362 TRU BLEU PURE WATER	C
01	00535243	26.10	03/16/21	477362 TRU BLEU PURE WATER	C
01	00535244	539.11	03/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00535245	3,439.23	03/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00535246	887.11	03/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00535247	29.92	03/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00535248	537.99	03/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00535249	271.10	03/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00535250	30.00	03/16/21	496138 VALERO, CELIA	C
01	00535251	247.15	03/16/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00535252	135.39	03/16/21	40363 CED-SAN ANTONIO	C
01	00535253	379.90	03/16/21	287024 VERIZON WIRELESS	C
01	00535254	37.99	03/16/21	287024 VERIZON WIRELESS	C
01	00535255	175.92	03/16/21	287024 VERIZON WIRELESS	C
01	00535256	75.98	03/16/21	287024 VERIZON WIRELESS	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00535257	120.72	03/16/21	287024 VERIZON WIRELESS	C
01	00535258	216.87	03/16/21	287024 VERIZON WIRELESS	C
01	00535259	156.46	03/16/21	287024 VERIZON WIRELESS	C
01	00535260	113.97	03/16/21	287024 VERIZON WIRELESS	C
01	00535261	379.90	03/16/21	287024 VERIZON WIRELESS	C
01	00535262	96.94	03/16/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00535263	81.81	03/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00535264	81.81	03/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00535265	98.16	03/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00535266	1,922.25	03/16/21	41548 WEST PUBLISHING CORPORATION	C
01	00535267	741.24	03/16/21	41548 WEST PUBLISHING CORPORATION	C
01	00535268	45.00	03/16/21	220833 ISASI, JUAN C.	C
01	00535269	5.00	03/16/21	42129 XEROX CORPORATION	C
01	00535270	12.81	03/16/21	42129 XEROX CORPORATION	C
01	00535271	248.27	03/16/21	42129 XEROX CORPORATION	C
01	00535272	52.30	03/16/21	42129 XEROX CORPORATION	C
01	00535273	52.30	03/16/21	42129 XEROX CORPORATION	C
01	00535274	27.00	03/16/21	42129 XEROX CORPORATION	C
01	00535275	27.00	03/16/21	42129 XEROX CORPORATION	C
01	00535276	30.00	03/16/21	331112 4-ACES BAIL BONDS	C
01	00535277	3,258.34	03/16/21	328626 AT&T-CENTRAL SOUTH CWO	C
01	00535278	3,000.00	03/16/21	498432 BAZAN, GREG	C
01	00535279	39,230.61	03/16/21	6513 CITY OF EDINBURG	C
01	00535280	140.27	03/16/21	169447 CITY OF WESLACO	C
01	00535281	755.10	03/16/21	481947 GEXA ENERGY LP	C
01	00535282	27.78	03/16/21	481947 GEXA ENERGY LP	C
01	00535283	902.98	03/16/21	481947 GEXA ENERGY LP	C
01	00535284	908.01	03/16/21	481947 GEXA ENERGY LP	C
01	00535285	483.00	03/16/21	352659 HAMER ENTERPRISES	C
01	00535286	7.50	03/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535287	7.50	03/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535288	7.50	03/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535289	7.50	03/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535290	1,140.00	03/16/21	270822 LEADSONLINE LLC	C
01	00535291	597.81	03/16/21	168602 LONE STAR NATIONAL BANK	C
01	00535292	506.94	03/16/21	349798 LOWE'S	C
01	00535293	139.52	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535294	413.91	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535295	9,620.83	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535296	31,743.13	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535297	224.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535298	80.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535299	224.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535300	448.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535301	160.64	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535302	304.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535303	720.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535304	112.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535305	224.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535306	112.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535307	608.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535308	320.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535309	386.70	03/16/21	227749 MCALLEN SPORTS	C
01	00535310	550.00	03/16/21	154571 POSTMASTER	C
01	00535311	20.64	03/16/21	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00535312	155.54	03/16/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00535313	2,722.45	03/16/21	471887 TIME WARNER CABLE	C
01	00535314	3.21	03/16/21	477362 TRU BLEU PURE WATER	C
01	00535315	50.00	03/16/21	498408 VASQUEZ, ROSALINDA	C
01	00535316	80.48	03/16/21	287024 VERIZON WIRELESS	C
01	00535317	40.24	03/16/21	287024 VERIZON WIRELESS	C
01	00535318	189.95	03/16/21	287024 VERIZON WIRELESS	C
01	00535319	113.97	03/16/21	287024 VERIZON WIRELESS	C
01	00535320	189.95	03/16/21	287024 VERIZON WIRELESS	C
01	00535321	196.70	03/16/21	287024 VERIZON WIRELESS	C
01	00535322	3,484.71	03/16/21	481947 GEXA ENERGY LP	C
01	00535323	302.25	03/16/21	4561 BUSTER LIND PRODUCE	C
01	00535324	29.75	03/16/21	172219 CANO PRODUCE CO., INC.	C
01	00535325	1,658.19	03/16/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00535326	2,000.00	03/16/21	494097 ETIENNE, ABDIAS D.	C
01	00535327	1,088.60	03/16/21	355259 FAIRWAY SUPPLY INC.	C
01	00535328	220.00	03/16/21	472182 GARCIA, HOLLY	C
01	00535329	3,406.56	03/16/21	481947 GEXA ENERGY LP	C
01	00535330	3,125.96	03/16/21	253324 JOHNSTONE SUPPLY	C
01	00535331	1,038.10	03/16/21	119784 LABATT FOOD SERVICE	C
01	00535332	209.49	03/16/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00535333	170.00	03/16/21	429325 MEDINA VISION CARE	C
01	00535334	1,000.00	03/16/21	275506 MOBILE RELAYS LLC	C
01	00535335	28.61	03/16/21	261319 NUECES COUNTY	C
01	00535336	680.25	03/16/21	428825 RITE OF PASSAGE, INC.	C
01	00535337	476.30	03/16/21	428825 RITE OF PASSAGE, INC.	C
01	00535338	999.74	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00535339	1,495.50	03/16/21	114243 SYSCO CENTRAL TEXAS	C
01	00535340	4.93	03/16/21	471038 TCSI, LLC	C
01	00535341	39.41	03/16/21	477362 TRU BLEU PURE WATER	C
01	00535342	201.57	03/16/21	287024 VERIZON WIRELESS	C
01	00535343	95.28	03/16/21	358681 VICTORIA COUNTY	C
01	00535344	201.17	03/16/21	254185 WALMART COMMUNITY/SYNCB	C
01	00535345	371.71	03/16/21	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>798,198.08</b>			
02	00455527	-286.83	03/12/21	477362 TRU BLEU PURE WATER	CV
02	00455528	-20.04	03/12/21	477362 TRU BLEU PURE WATER	CV
02	00455593	-5.96	03/12/21	477362 TRU BLEU PURE WATER	CV
02	00455594	-135.00	03/12/21	477362 TRU BLEU PURE WATER	CV
02	00455980	-24.94	03/12/21	388017 PATRICK, ARNOLD K.	CV
02	00456247	250.00	03/16/21	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
02	00456248	7,970.71	03/16/21	302465 AOC HOLDING COMPANY INC.	C
02	00456249	368.50	03/16/21	328626 AT&T	C
02	00456250	260.01	03/16/21	3778 JAMES L. BEVERLY	C
02	00456251	314.75	03/16/21	43265 CAMCO WHEEL & AXLE	C
02	00456252	125.25	03/16/21	294284 CAVAZOS, CYNTHIA	C
02	00456253	512.64	03/16/21	153915 CDW GOVERNMENT INC.	C
02	00456254	385.18	03/16/21	169447 CITY OF WESLACO	C
02	00456255	95.45	03/16/21	169447 CITY OF WESLACO	C
02	00456256	31,267.00	03/16/21	355372 CTC DISTRIBUTING, LTD	C
02	00456257	630.00	03/16/21	406341 D & R GLASS ETC. INC.	C
02	00456258	335.00	03/16/21	466298 DANA SAFETY SUPPLY	C
02	00456259	8,624.64	03/16/21	486485 DELL FINANCIAL SERVICES LLC	C
02	00456260	163.23	03/16/21	228389 DIRECTV	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456261	95.90	03/16/21	228389 DIRECTV	C
02	00456262	598.00	03/16/21	457906 LMG SALES, INC.	C
02	00456263	5,000.00	03/16/21	498289 FARIAS BAIL BONDS	C
02	00456264	19.00	03/16/21	11908 FEDEX	C
02	00456265	7.21	03/16/21	11908 FEDEX	C
02	00456266	5,602.44	03/16/21	110736 FLORES, ADELAIDO JR.	C
02	00456267	2,028.17	03/16/21	481947 GEXA ENERGY LP	C
02	00456268	500.51	03/16/21	481947 GEXA ENERGY LP	C
02	00456269	593.94	03/16/21	481947 GEXA ENERGY LP	C
02	00456270	7.50	03/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456271	7.50	03/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456272	265.19	03/16/21	94366 BD HOLT CO	C
02	00456273	7.00	03/16/21	179442 IVAN'S AUTOMOTIVE	C
02	00456274	372.07	03/16/21	407046 J'S HYDRAULICS	C
02	00456275	128.00	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456276	709.43	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456277	263.98	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456278	224.35	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456279	174.49	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456280	37.90	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456281	55.49	03/16/21	441163 PEREIRA, DIANA	C
02	00456282	19.70	03/16/21	277223 RELIANT, DEPT 0954	C
02	00456283	20.06	03/16/21	277223 RELIANT, DEPT 0954	C
02	00456284	668.41	03/16/21	393169 SANTEX TRUCK CENTER LTD	C
02	00456285	355.08	03/16/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00456286	335.98	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456287	35.00	03/16/21	133655 SUPERIOR ALARMS	C
02	00456288	712.80	03/16/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00456289	331.00	03/16/21	285927 THOMSON WEST	C
02	00456290	2.98	03/16/21	477362 TRU BLEU PURE WATER	C
02	00456291	171.28	03/16/21	477362 TRU BLEU PURE WATER	C
02	00456292	1,272.52	03/16/21	36927 UNIFIRST HOLDINGS, INC	C
02	00456293	982.01	03/16/21	287024 VERIZON WIRELESS	C
02	00456294	86.81	03/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00456295	109.98	03/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00456296	374.35	03/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00456297	5,825.75	03/16/21	452998 WELBORN, AKILAH	C
02	00456298	240.50	03/16/21	366501 AT&T MOBILITY	C
02	00456299	75.41	03/16/21	481947 GEXA ENERGY LP	C
02	00456300	7.50	03/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456301	112.00	03/16/21	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
02	00456302	75.00	03/16/21	470821 TORRES, ELLIE	C
02	00456303	1,058.28	03/16/21	303569 UNICOM GOVERNMENT, INC.	C
02	00456304	701.34	03/16/21	287024 VERIZON WIRELESS	C
02	00456305	682.00	03/16/21	287024 VERIZON WIRELESS	C
02	00456306	554.44	03/16/21	287024 VERIZON WIRELESS	C
02	00456307	2,500.00	03/16/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
02	00456308	16.80	03/16/21	369152 ALANIZ, DINA	C
02	00456309	191.84	03/16/21	445037 BIMBO BAKERIES USA, INC.	C
02	00456310	108.00	03/16/21	145106 BOOTH, DALE RANDOLPH JR.	C
02	00456311	149.60	03/16/21	4561 BUSTER LIND PRODUCE	C
02	00456312	271.40	03/16/21	172219 CANO PRODUCE CO., INC.	C
02	00456313	147.02	03/16/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456314	298.93	03/16/21	257192 CERVANTES, SARAH	C
02	00456315	232.39	03/16/21	398756 CITY OF RIO GRANDE CITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456316	300.00	03/16/21	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00456317	384.00	03/16/21	78174 COPY GRAPHICS, INC	C
02	00456318	12,728.00	03/16/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00456319	25.00	03/16/21	492027 CRITICAL HIRE, PLC	C
02	00456320	2,200.00	03/16/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00456321	87.50	03/16/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00456322	2,078.60	03/16/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00456323	67.76	03/16/21	156566 GARCIA, ANDRES	C
02	00456324	5,586.49	03/16/21	481947 GEXA ENERGY LP	C
02	00456325	56.00	03/16/21	440884 GONZALEZ, NORA	C
02	00456326	703.49	03/16/21	15253 GULF COAST PAPER CO.	C
02	00456327	60.48	03/16/21	458988 GUTIERREZ, CLEMENTINA	C
02	00456328	457,133.11	03/16/21	352659 HAMER ENTERPRISES	C
02	00456329	56.00	03/16/21	446831 HERNANDEZ, MARIA	C
02	00456330	7.50	03/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456331	1,170.72	03/16/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00456332	273.84	03/16/21	334723 LANDEZ, MARTIN	C
02	00456333	300.00	03/16/21	442771 LEOS, CARINA LARISTA	C
02	00456334	1,300.00	03/16/21	227986 LJH SERVICES, INC.	C
02	00456335	250.00	03/16/21	498335 LUMBRERAS, ELLIO	C
02	00456336	367.64	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456337	1,034.05	03/16/21	487546 MLG PROTECTION SERVICES	C
02	00456338	360.00	03/16/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00456339	65.74	03/16/21	354864 MORALES, HOMERO	C
02	00456340	227.25	03/16/21	153842 NICHO PRODUCE CO, INC	C
02	00456341	797.84	03/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456342	329.99	03/16/21	312231 OFFICE DEPOT, INC.	C
02	00456343	2,999.00	03/16/21	312231 OFFICE DEPOT, INC.	C
02	00456344	80.42	03/16/21	403458 OFFICE OF THE GOVERNOR	C
02	00456345	84.00	03/16/21	130184 PREMIER AWARDS, INC.	C
02	00456346	183.99	03/16/21	91987 PUEBLO TIRES LTD	C
02	00456347	30.00	03/16/21	91987 PUEBLO TIRES LTD	C
02	00456348	2,655.00	03/16/21	406538 MBM TEXAS VALLEY LLC	C
02	00456349	200.00	03/16/21	482749 RAMIREZ, ARACELI	C
02	00456350	67.76	03/16/21	446904 RAMIREZ, OSCAR	C
02	00456351	3,300.00	03/16/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00456352	96.26	03/16/21	401854 REPUBLIC SERVICES#863	C
02	00456353	4,760.00	03/16/21	478423 SMART SALES LLC	C
02	00456354	421.25	03/16/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00456355	374.98	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456356	2,031.09	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456357	2,786.38	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456358	156.05	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456359	182.90	03/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456360	5,000.00	03/16/21	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00456361	4,450.00	03/16/21	488232 TEXAS SCRIPTS PHARMACY	C
02	00456362	653.06	03/16/21	308072 THE CHANGE COMPANIES	C
02	00456363	3,148.95	03/16/21	285927 THOMSON WEST	C
02	00456364	78.95	03/16/21	263494 TORRES, FELIPA	C
02	00456365	79.75	03/16/21	477362 TRU BLEU PURE WATER	C
02	00456366	19.25	03/16/21	477362 TRU BLEU PURE WATER	C
02	00456367	5.96	03/16/21	477362 TRU BLEU PURE WATER	C
02	00456368	1,367.66	03/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00456369	2,110.00	03/16/21	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00456370	51.22	03/16/21	182346 VERIZON BUSINESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456371	926.56	03/16/21	287024 VERIZON WIRELESS	C
02	00456372	370.28	03/16/21	287024 VERIZON WIRELESS	C
02	00456373	1,697.56	03/16/21	287024 VERIZON WIRELESS	C
02	00456374	342.25	03/16/21	287024 VERIZON WIRELESS	C
02	00456375	142.63	03/16/21	40991 GRAINGER	C
02	00456376	2,512.60	03/16/21	40991 GRAINGER	C
02	00456377	138.22	03/16/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00456378	152.38	03/16/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00456379	311.02	03/16/21	41548 THOMSON REUTERS - WEST	C
02	00456380	15.08	03/16/21	41548 THOMSON REUTERS - WEST	C
02	00456381	82.41	03/16/21	76554 CITY OF SAN JUAN	C
02	00456382	1,000.00	03/16/21	167851 FUNERARIA DEL ANGEL	C
02	00456383	1,000.00	03/16/21	475971 LEGACY CHAPELS, LLC	C
02	00456384	119.39	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456385	900.00	03/16/21	496820 NEW HORIZONS LEARNING ACADEMY	C
02	00456386	1,000.00	03/16/21	494704 CANO, KRISTI ISABEL	C
02	00456387	1,183.98	03/16/21	498238 CASTILLO, VICTORIO ALVARADO	C
02	00456388	1,000.00	03/16/21	498157 DE CUELLAR, RAFAELA BARRERA	C
02	00456389	7,280.00	03/16/21	457906 LMG SALES, INCORPORATED	C
02	00456390	607.11	03/16/21	311928 FASTENAL COMPANY	C
02	00456391	28.24	03/16/21	332852 FERGUSON ENTERPRISES, INC #61	C
02	00456392	2,000.00	03/16/21	12645 FLORES FUNERAL HOME, INC.	C
02	00456393	1,752.36	03/16/21	15253 GULF COAST PAPER CO.	C
02	00456394	11,384.00	03/16/21	475971 LEGACY CHAPELS, LLC	C
02	00456395	1,000.00	03/16/21	498254 LIMON, VICTOR I	C
02	00456396	8,000.00	03/16/21	300675 MEMORIAL FUNERAL HOME	C
02	00456397	2,000.00	03/16/21	498106 RAMIREZ, MARTHA T.	C
02	00456398	1,000.00	03/16/21	498068 RIOS, MARY ALICE	C
02	00456399	2,000.00	03/16/21	498319 RODRIGUEZ, ERCILIA Z.	C
02	00456400	4,508.21	03/16/21	40991 GRAINGER	C
02	00456401	40,499.08	03/16/21	76856 CITY OF LA JOYA	C
02	00456402	1,002,016.69	03/16/21	498416 D/B/A SOUTH TEXAS HEALTH SYSTEMS	C
02	00456403	60.48	03/16/21	222062 CARRILLO, IRENE	C
02	00456404	156.00	03/16/21	275875 EAN HOLDINGS, LLC	C
02	00456405	6,058.08	03/16/21	227706 GULF COAST TRADES CENTER	C
02	00456406	5,705.00	03/16/21	361321 KELLY, BLANCHE	C
02	00456407	2,446.08	03/16/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00456408	10,116.33	03/16/21	261319 NUECES COUNTY	C
02	00456409	5,535.32	03/16/21	212903 PEGASUS SCHOOLS, INC.	C
02	00456410	305.67	03/16/21	381608 PINA, OMAR	C
02	00456411	6,128.39	03/16/21	428825 RITE OF PASSAGE, INC.	C
02	00456412	6,128.39	03/16/21	428825 RITE OF PASSAGE, INC.	C
02	00456413	7,512.22	03/16/21	471038 TCSI, LLC	C
02	00456414	5,535.32	03/16/21	358681 VICTORIA COUNTY	C
02	00456415	.77	03/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00456416	52.65	03/16/21	176311 RIO GRANDE STEEL LTD	C
<b>Total Bank No 02</b>		<b>1,764,289.45</b>			
04	00021395	600.00	03/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021396	5,924.00	03/16/21	176311 RIO GRANDE STEEL LTD	C
04	00021397	5,380.00	03/16/21	176311 RIO GRANDE STEEL LTD	C
04	00021398	290,254.57	03/16/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>302,158.57</b>			
05	00028660	32.18	03/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028661	154.00	03/16/21	480711 UNITED WAY OF SOUTH TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028662	36.89	03/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028663	104.00	03/16/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028664	2,778.48	03/16/21	158275 BOUDLOCHE, CINDY	C
05	00028665	1,170.00	03/16/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028666	142.50	03/16/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028667	272.00	03/16/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028668	7,353.00	03/16/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028669	156.00	03/16/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028670	168.00	03/16/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028671	2,452.66	03/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028672	23.00	03/16/21	191167 SOUTH TEXAS COLLEGE	C
05	00028673	30.00	03/16/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028674	116.84	03/16/21	479896 TRANSWORLD SYSTEMS INC	C
05	00028675	300.80	03/16/21	464392 TRELIS COMPANY	C
05	00028676	1,565.50	03/16/21	480711 UNITED WAY OF SOUTH TEXAS	C
<b>Total Bank No 05</b>		<b>16,855.85</b>			
07	00007108	1,968.50	03/16/21	472344 CONNECTYOURCARE, LLC	C
<b>Total Bank No 07</b>		<b>1,968.50</b>			
15	00034146	3,576.05	03/16/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034147	4,387.73	03/16/21	203408 CASA OF HIDALGO CO., INC.	C
15	00034148	7,172.33	03/16/21	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034149	451.62	03/16/21	270563 CPL BUSINESS	C
15	00034150	995.00	03/16/21	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00034151	207.14	03/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034152	908.28	03/16/21	481947 GEXA ENERGY LP	C
15	00034153	2,642.91	03/16/21	355003 HOPE FAMILY HEALTH CENTER	C
15	00034154	53,109.00	03/16/21	215791 JAVIER HINOJOSA ENGINEERING	C
15	00034155	4,169.40	03/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00034156	4,500.00	03/16/21	343714 PROYECTO AZTECA	C
15	00034157	770.97	03/16/21	277223 RELIANT ENERGY SOLUTION	C
15	00034158	2,856.00	03/16/21	224278 RIO VALLEY PIPE, LLC	C
15	00034159	1,768.23	03/16/21	498270 ROUNDPOINT MORTGAGE SERVICING CORPORATIO	C
15	00034160	291.39	03/16/21	34088 SHARYLAND WATER SUPPLY CORP	C
15	00034161	3,194.80	03/16/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
15	00034162	450.00	03/16/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034163	28,890.02	03/16/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00034164	1,085.18	03/16/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>121,426.05</b>			
34	00000125	3,800,911.52	03/16/21	463787 MORGANTI TEXAS, INC.	A
<b>Total Bank No 34</b>		<b>3,800,911.52</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	3,005,613.28
				<b>Total ACH Checks</b>	3,800,911.52
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	-716.78
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	<b>6,805,808.02</b>
				<b>Number of Checks</b>	<b>526</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000248	-38.66
21	000266	-8.25
21	000270	-5.73
21	000277	-303.56
21	000284	-19.25
21	000285	-11.68
21	000288	-59.63
21	000292	-3.20
21	000306	-35.75
21	000307	-22.68
21	000316	-135.00
21	000317	-42.49
21	000351	-5.96
21	000586	-24.94
21	000715	44,151.23
21	000729	122,720.15
21	000736	140.89
21	000742	30,567.98
21	000745	16,528.78
21	000748	186.18
21	000749	119,528.61
21	000756	12,897.92
21	000757	853.47
21	000766	139,513.54
21	000767	145,233.84
21	000770	71,688.18
21	000774	73,945.00
21	000775	5,605.00
21	000776	7,485.00
21	000777	7,202.50
21	000778	12,787.50
21	000782	4,392.90
21	000792	7,693.87
21	000796	456,383.11
21	000797	14,175.92
21	000800	109,139.67
21	000801	53,892.52
21	000804	121,426.05
21	000812	5,113.26
21	000813	3,101.80
21	000815	74,530.65
21	000824	1,042,515.77
21	000835	302,211.99
21	000840	3,800,911.52