

Approval of Check Register as Summarized Below
March 23rd, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	535346	535824	2,157,249.83
02	Special Revenue	456417	456613	1,561,865.05
03	Debt Service	No checks issued		-
04	Capital Projects	21399	21417	608,572.89
05	Trust & Agency	28677	28677	21,632.40
06	Payroll	1001227	1001228	7,761.48
07	Proprietary	7109	7114	285,884.78
15	Urban County	34165	34179	807,675.53
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **5,450,641.96**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,395,168.59
Payroll Fund	ITEMS:	3	4,224,117.18
	Total withdrawals:		<u>5,619,285.77</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,838,433.96
Special Revenue Funds	ITEMS:	4	2,158,088.13
Proprietary Funds	ITEMS:	2	52,784.60
	Total transfers:		<u>8,049,306.69</u>

Total electronic payments: 13,668,592.46

Grand Total: 19,119,234.42

ACH Withdrawals

Date	To	For	From	Amount
03/26/21	IRS Tax Payment	Regular Payroll PP# 06	Trust & Agency Fund	1,248,754.60
03/26/21	IRS Tax Payment	Urban County PP# 06	Trust & Agency Fund	8,555.12
03/31/21	IRS Tax Payment	Elected Officials PP# 06	Trust & Agency Fund	54,566.60
03/23/21	National Benefit Services	457 Elected Officials PP# 06	Trust & Agency Fund	1,275.00
03/23/21	National Benefit Services	457 P/Reg. PP# 06	Trust & Agency Fund	5,419.07
03/26/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	614.31
03/25/21	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	33,164.08
03/26/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	42,819.81
Total Trust & Agency				1,395,168.59
03/26/21	County Employees	Regular Payroll PP# 06	Payroll Fund	4,065,840.12
03/26/21	Urban Co. Employees	Urban Co. Payroll PP# 06	Payroll Fund	29,550.03
03/31/21	Elected Officials	Elected Official PP# 06	Payroll Fund	128,727.03
Total Payroll				4,224,117.18
Total ACH Withdrawal				5,619,285.77

Bank Internal Transfers

Date	To	For	From	Amount
03/23/21	Payroll Fund	Regular PP# 06	General Fund	2,914,179.46
03/23/21	Trust & Agency Fund	Regular PP# 06	General Fund	2,667,496.61
03/23/21	Payroll Fund	Elected Officials PP# 06	General Fund	136,488.51
03/23/21	Trust & Agency Fund	Elected Officials PP# 06	General Fund	119,940.20
03/23/21	Special Revenue Fund	Deposit Correction	General Fund	60.42
03/23/21	Special Revenue Fund	Deposit Correction	General Fund	268.76
Total General				5,838,433.96
03/23/21	Payroll Fund	Regular PP# 06	Special Revenue Fund	1,123,044.84
03/23/21	Trust & Agency Fund	Regular PP# 06	Special Revenue Fund	978,457.10
03/23/21	Payroll Fund	Urban County PP# 06	Special Revenue Fund	29,550.03
03/23/21	Trust & Agency Fund	Urban County PP# 06	Special Revenue Fund	27,036.16
Total Special Revenue				2,158,088.13
03/23/21	Payroll Fund	Regular PP# 06	Proprietary	28,615.82
03/23/21	Trust & Agency Fund	Regular PP# 06	Proprietary	24,168.78
Total Proprietary				52,784.60
Total Internal Transfers				8,049,306.69
Grand Total Transfers				13,668,592.46

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00535346	30,167.40	03/23/21	248878 A WORLD FOR CHILDREN	C
01	00535347	796.42	03/23/21	302465 AOC HOLDING COMPANY INC.	C
01	00535348	607.74	03/23/21	302465 AOC HOLDING COMPANY INC.	C
01	00535349	89.50	03/23/21	328626 AT&T	C
01	00535350	311.52	03/23/21	328626 AT&T	C
01	00535351	96.80	03/23/21	4561 BUSTER LIND PRODUCE	C
01	00535352	30.72	03/23/21	172219 CANO PRODUCE CO., INC.	C
01	00535353	1,620.24	03/23/21	153915 CDW GOVERNMENT INC.	C
01	00535354	59.30	03/23/21	10197 CITY OF EDINBURG	C
01	00535355	37.33	03/23/21	10197 CITY OF EDINBURG	C
01	00535356	1,396.27	03/23/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00535357	225.24	03/23/21	228389 DIRECTV	C
01	00535358	69.49	03/23/21	228389 DIRECTV	C
01	00535359	6,000.00	03/23/21	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
01	00535360	1,150.00	03/23/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00535361	6,000.00	03/23/21	494097 ETIENNE, ABDIAS D.	C
01	00535362	72,824.81	03/23/21	271519 F P SALINAS MD	C
01	00535363	3,180.60	03/23/21	355259 FAIRWAY SUPPLY INC.	C
01	00535364	16.29	03/23/21	11908 FEDEX	C
01	00535365	330.77	03/23/21	472182 GARCIA, HOLLY	C
01	00535366	426.54	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535367	1,418.87	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535368	2,911.87	03/23/21	481947 GEXA ENERGY LP	C
01	00535369	10,897.17	03/23/21	481947 GEXA ENERGY LP	C
01	00535370	3,254.93	03/23/21	481947 GEXA ENERGY LP	C
01	00535371	725.00	03/23/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00535372	2,792.23	03/23/21	465160 HENRICHSON LAW PLLC	C
01	00535373	573,025.50	03/23/21	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00535374	7,339.99	03/23/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535375	24,468.45	03/23/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535376	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535377	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535378	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535379	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535380	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535381	310.00	03/23/21	498602 IBARRA, VICTOR	C
01	00535382	239.34	03/23/21	179442 IVAN'S AUTOMOTIVE	C
01	00535383	1,896.62	03/23/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00535384	695.69	03/23/21	119784 LABATT FOOD SERVICE	C
01	00535385	8,232.00	03/23/21	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00535386	614.65	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535387	1,026.08	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535388	15.43	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535389	8.90	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535390	632.76	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535391	331.73	03/23/21	23825 MCALLEN PUBLIC UTILITY	C
01	00535392	587.50	03/23/21	23825 MCALLEN PUBLIC UTILITY	C
01	00535393	14,041.57	03/23/21	487546 MLG PROTECTION SERVICES	C
01	00535394	145.06	03/23/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00535395	173.25	03/23/21	153842 NICHOLSON PRODUCE CO, INC	C
01	00535396	187.54	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535397	115.54	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535398	12,400.00	03/23/21	261319 NUECES COUNTY	C
01	00535399	489.74	03/23/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00535400	74.42	03/23/21	424137 PALACIOS, GARZA & THOMPSON, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00535401	70,000.00	03/23/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00535402	63.50	03/23/21	342408 HIDALGO COUNTY TAX OFFICE	C
01	00535403	137.41	03/23/21	342408 HIDALGO COUNTY TAX OFFICE	C
01	00535404	589.85	03/23/21	342408 HIDALGO COUNTY TAX OFFICE	C
01	00535405	4,749.03	03/23/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00535406	66.00	03/23/21	75051 POSTMASTER	C
01	00535407	65.00	03/23/21	497444 PROCESS SERVER	C
01	00535408	990.00	03/23/21	258598 PRODUCTIVITY CENTER, INC.	C
01	00535409	900.00	03/23/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00535410	30,803.54	03/23/21	184241 SHORELINE, INC.	C
01	00535411	160.79	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00535412	47.05	03/23/21	251283 STERICYCLE, INC	C
01	00535413	116.86	03/23/21	251283 STERICYCLE, INC	C
01	00535414	180.00	03/23/21	244171 TDCAA NOW TRUST FUND	C
01	00535415	2,940.00	03/23/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00535416	125.00	03/23/21	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00535417	3,381.48	03/23/21	477419 THE GIOCOSA FOUNDATION	C
01	00535418	120.15	03/23/21	231924 TIME WARNER CABLE	C
01	00535419	66.66	03/23/21	231924 TIME WARNER CABLE	C
01	00535420	1,064.45	03/23/21	231924 TIME WARNER CABLE	C
01	00535421	64.42	03/23/21	231924 TIME WARNER CABLE	C
01	00535422	287.09	03/23/21	231924 TIME WARNER CABLE	C
01	00535423	57.52	03/23/21	477362 TRU BLEU PURE WATER	C
01	00535424	160.96	03/23/21	287024 VERIZON WIRELESS	C
01	00535425	37.99	03/23/21	287024 VERIZON WIRELESS	C
01	00535426	14,618.12	03/23/21	238538 WILLIAMS SCOTSMAN, INC.	C
01	00535427	1,495.00	03/23/21	347612 1 A-1 AUTO GLASS LLC	C
01	00535428	308.53	03/23/21	89885 BARRERA, DEMENCIO	C
01	00535429	101.13	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535430	60.39	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535431	42.95	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535432	33.51	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535433	68.61	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535434	68.61	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535435	77.29	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535436	33.83	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535437	33.51	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535438	49.87	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535439	48.91	03/23/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535440	3,355.00	03/23/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00535441	857.44	03/23/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00535442	79.83	03/23/21	416410 AIRGAS USA, LLC	C
01	00535443	3,625.00	03/23/21	496529 ALAMO ENVIRONMENTAL, INC	C
01	00535444	339.26	03/23/21	1864 AMIGO POWER EQUIPMENT	C
01	00535445	675.00	03/23/21	199362 ANRIGE, INC.	C
01	00535446	15,496.99	03/23/21	428060 APEX FOOD GROUP, LLC	C
01	00535447	1,712.29	03/23/21	302465 AOC HOLDING COMPANY INC.	C
01	00535448	68,072.24	03/23/21	302465 AOC HOLDING COMPANY INC.	C
01	00535449	183.60	03/23/21	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00535450	44.26	03/23/21	328626 AT&T	C
01	00535451	152.35	03/23/21	328626 AT&T	C
01	00535452	215.89	03/23/21	328626 AT&T	C
01	00535453	106.07	03/23/21	151521 AT&T TELECONFERENCE SERVICES	C
01	00535454	6,174.61	03/23/21	337412 AUTOZONE	C
01	00535455	794.00	03/23/21	408751 AXON ENTERPRISE, INC.	C

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01	00535456	19.00	03/23/21	495948 AZUARA, MONIK	C
01	00535457	500.00	03/23/21	480746 BADGE FRAME, INC.	C
01	00535458	119.34	03/23/21	96822 BERT OGDEN BODY SHOP	C
01	00535459	3,870.83	03/23/21	264423 B.C. FOOD GROUP, LLC	C
01	00535460	72.78	03/23/21	4537 BURTON COMPANIES, LLC	C
01	00535461	3,220.85	03/23/21	4537 BURTON COMPANIES, LLC	C
01	00535462	93.14	03/23/21	4537 BURTON COMPANIES, LLC	C
01	00535463	5,538.08	03/23/21	4561 BUSTER LIND PRODUCE	C
01	00535464	759.90	03/23/21	124346 DONNELLY, LTD	C
01	00535465	49.28	03/23/21	470040 CABRERA, MARTHA	C
01	00535466	2,018.99	03/23/21	204226 CALERA, INC.	C
01	00535467	591.18	03/23/21	172219 CANO PRODUCE CO., INC.	C
01	00535468	53.90	03/23/21	140651 CARWASH CARWASH	C
01	00535469	1,934.90	03/23/21	153915 CDW GOVERNMENT INC.	C
01	00535470	115.50	03/23/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00535471	404.24	03/23/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00535472	3,058.40	03/23/21	6513 CITY OF EDINBURG	C
01	00535473	2,542.23	03/23/21	10197 CITY OF EDINBURG	C
01	00535474	4,560.17	03/23/21	403954 COLORADO BOXED BEEF CO.	C
01	00535475	112.00	03/23/21	355372 CTC DISTRIBUTING, LTD	C
01	00535476	29.25	03/23/21	355372 CTC DISTRIBUTING, LTD	C
01	00535477	2,405.00	03/23/21	355372 CTC DISTRIBUTING, LTD	C
01	00535478	235.00	03/23/21	250562 DANABY RENTALS, INC.	C
01	00535479	2,477.84	03/23/21	178136 DELL MARKETING L.P.	C
01	00535480	451.93	03/23/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00535481	123.83	03/23/21	228389 DIRECTV	C
01	00535482	88.24	03/23/21	228389 DIRECTV	C
01	00535483	13,995.83	03/23/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00535484	1,350.00	03/23/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00535485	277.90	03/23/21	457906 LMG SALES, INC.	C
01	00535486	1,976.11	03/23/21	451819 ENGINEERING INNOVATION, INC.	C
01	00535487	4,768.22	03/23/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C
01	00535488	131.25	03/23/21	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00535489	375.00	03/23/21	174297 FAIRES PLUMBING COMPANY INC	C
01	00535490	2,871.17	03/23/21	11827 FARMER BROS. CO.	C
01	00535491	464.80	03/23/21	11908 FEDEX	C
01	00535492	36.44	03/23/21	11908 FEDEX	C
01	00535493	21.00	03/23/21	416703 CURA, JOEL	C
01	00535494	11,981.02	03/23/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00535495	2,862.52	03/23/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00535496	110.34	03/23/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00535497	494.00	03/23/21	231266 G & S GLASS LLC	C
01	00535498	322.14	03/23/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00535499	360.82	03/23/21	183121 GALLS, LLC	C
01	00535500	373.05	03/23/21	183121 GALLS, LLC	C
01	00535501	150.00	03/23/21	481122 GARZA, LIDIA	C
01	00535502	1,178.49	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00535503	2,541.79	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00535504	67.50	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00535505	4,581.54	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00535506	749.31	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535507	4,027.70	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535508	481.62	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535509	386.97	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535510	2,341.28	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00535511	1,200.00	03/23/21	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00535512	422,499.00	03/23/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00535513	3,706.68	03/23/21	481947 GEXA ENERGY LP	C
01	00535514	5,655.33	03/23/21	481947 GEXA ENERGY LP	C
01	00535515	35.28	03/23/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00535516	70.56	03/23/21	466956 GONZALEZ, LUCIA B.	C
01	00535517	145.00	03/23/21	498394 GONZALEZ, PEDRO III	C
01	00535518	4,593.27	03/23/21	15253 GULF COAST PAPER CO.	C
01	00535519	212.17	03/23/21	15253 GULF COAST PAPER CO.	C
01	00535520	6,859.90	03/23/21	15253 GULF COAST PAPER CO.	C
01	00535521	610.00	03/23/21	15261 GULF DATA PRODUCTS	C
01	00535522	354.34	03/23/21	242101 H & V EQUIPMENT SERVICES INC.	C
01	00535523	44.38	03/23/21	252468 HACIENDA FORD	C
01	00535524	15,758.88	03/23/21	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00535525	4.40	03/23/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00535526	75.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535527	22.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535528	67.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535529	22.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535530	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535531	1,810.00	03/23/21	16497 HIDALGO VOL FIRE DEPT	C
01	00535532	986.25	03/23/21	94366 BD HOLT CO	C
01	00535533	118.47	03/23/21	94366 BD HOLT CO	C
01	00535534	565.25	03/23/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00535535	5,000.00	03/23/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00535536	964.88	03/23/21	179442 IVAN'S AUTOMOTIVE	C
01	00535537	840.00	03/23/21	407046 J'S HYDRAULICS	C
01	00535538	747.10	03/23/21	253324 JOHNSTONE SUPPLY	C
01	00535539	72.00	03/23/21	253324 JOHNSTONE SUPPLY	C
01	00535540	170.88	03/23/21	462225 JSJ SECURITY, INC.	C
01	00535541	78.10	03/23/21	444391 JUST FILTERS LLC	C
01	00535542	366.50	03/23/21	115851 LASER LUX	C
01	00535543	182.00	03/23/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00535544	202.59	03/23/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00535545	1,220.00	03/23/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00535546	7,020.00	03/23/21	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00535547	5,250.00	03/23/21	397555 LOS EBANOS LAND & CATTLE	C
01	00535548	4,500.00	03/23/21	428620 LUNG, JOHN	C
01	00535549	1,785.40	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535550	4,040.75	03/23/21	381713 MARK'S PLUMBING PARTS	C
01	00535551	195.98	03/23/21	23493 MATT'S CASH & CARRY	C
01	00535552	1,755.00	03/23/21	23728 MCALLEN FIRE DEPT.	C
01	00535553	80.64	03/23/21	479217 MEDRANO, MARIA ISABEL	C
01	00535554	1,006.00	03/23/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00535555	660.60	03/23/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00535556	971.16	03/23/21	401960 MISSION QUICK LUBE, INC.	C
01	00535557	588.04	03/23/21	275506 MOBILE RELAYS LLC	C
01	00535558	434.35	03/23/21	388467 MODEL LAUNDRY, LLC	C
01	00535559	852.41	03/23/21	388467 MODEL LAUNDRY, LLC	C
01	00535560	17,295.00	03/23/21	25348 MONTE ALTO FIRE DEPT.	C
01	00535561	2,250.00	03/23/21	349542 RONALDO MUNOZ	C
01	00535562	840.00	03/23/21	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00535563	236.34	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535564	136.00	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535565	33.88	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00535566	32.08	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535567	187.78	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535568	18.71	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535569	93.61	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535570	73.40	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535571	532.36	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535572	147.05	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535573	157.74	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00535574	142.14	03/23/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00535575	88.25	03/23/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00535576	4,376.98	03/23/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00535577	374.86	03/23/21	312231 OFFICE DEPOT	C
01	00535578	205.80	03/23/21	312231 OFFICE DEPOT, INC.	C
01	00535579	39.10	03/23/21	210463 HOLLON OIL COMPANY	C
01	00535580	12,665.00	03/23/21	429139 OPEX CORPORATION	C
01	00535581	63.84	03/23/21	496499 PALACIOS, ANDREA	C
01	00535582	1,139.19	03/23/21	318159 UNITED TACTICAL SYSTEMS, LLC	C
01	00535583	26,924.74	03/23/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00535584	4,590.17	03/23/21	332755 PRECISION DELTA CORP	C
01	00535585	1,650.00	03/23/21	332755 PRECISION DELTA CORP	C
01	00535586	3,985.89	03/23/21	479403 PRO VALLEY FOODS, LLC	C
01	00535587	120.00	03/23/21	91987 PUEBLO TIRES LTD	C
01	00535588	1,802.10	03/23/21	433039 R & R AUTO PARTS	C
01	00535589	262.00	03/23/21	465488 RB DOORS & HARDWARE INC.	C
01	00535590	48.27	03/23/21	277223 RELIANT, DEPT 0954	C
01	00535591	260.29	03/23/21	277223 RELIANT, DEPT 0954	C
01	00535592	7,404.32	03/23/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00535593	101.26	03/23/21	401854 REPUBLIC SERVICES#863	C
01	00535594	29.64	03/23/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00535595	169.31	03/23/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00535596	1,308.46	03/23/21	176311 RIO GRANDE STEEL LTD	C
01	00535597	259.00	03/23/21	498386 ROBLEDO, YESENIA	C
01	00535598	171.73	03/23/21	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00535599	380.56	03/23/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00535600	373.80	03/23/21	490180 SAFE GUARD	C
01	00535601	295.70	03/23/21	380032 SAFETY VISION	C
01	00535602	4,314.60	03/23/21	406171 SBA TOWERS IV, LLC	C
01	00535603	210.81	03/23/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00535604	11,503.90	03/23/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00535605	70.52	03/23/21	433098 SHIPPING DEPOT LLC	C
01	00535606	25,464.16	03/23/21	432466 SILSBEE FORD INC.	C
01	00535607	536.99	03/23/21	450529 SIMPLIFY COMPLIANCE HOLDINGS LLC	C
01	00535608	4,521.15	03/23/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00535609	255.00	03/23/21	326917 SOUTH COAST BOILER SERVICE	C
01	00535610	441.99	03/23/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00535611	549.00	03/23/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00535612	242.16	03/23/21	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00535613	12,501.21	03/23/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00535614	407.81	03/23/21	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00535615	2,714.81	03/23/21	471887 TIME WARNER CABLE	C
01	00535616	365.33	03/23/21	210501 SPRINT	C
01	00535617	1,237.63	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00535618	358.43	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00535619	594.52	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00535620	178,020.00	03/23/21	246565 STARR COUNTY SHERIFF'S OFFICE	C

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01	00535621	70.00	03/23/21	133655 SUPERIOR ALARMS	C
01	00535622	380.00	03/23/21	457795 T & W TIRE LLC	C
01	00535623	85.00	03/23/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00535624	85.00	03/23/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00535625	100.00	03/23/21	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00535626	75.00	03/23/21	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00535627	75.00	03/23/21	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00535628	75.00	03/23/21	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00535629	5,065.30	03/23/21	288888 TEXAS GAS SERVICE	C
01	00535630	6,502.83	03/23/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00535631	393.45	03/23/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00535632	4,002.87	03/23/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00535633	301.97	03/23/21	231924 TIME WARNER CABLE	C
01	00535634	113.50	03/23/21	231924 TIME WARNER CABLE	C
01	00535635	44.37	03/23/21	213934 TRANE U.S. INC.	C
01	00535636	1,000.00	03/23/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00535637	223.84	03/23/21	477362 TRU BLEU PURE WATER	C
01	00535638	100.85	03/23/21	477362 TRU BLEU PURE WATER	C
01	00535639	65.54	03/23/21	477362 TRU BLEU PURE WATER	C
01	00535640	8.25	03/23/21	477362 TRU BLEU PURE WATER	C
01	00535641	55.00	03/23/21	477362 TRU BLEU PURE WATER	C
01	00535642	524.30	03/23/21	477362 TRU BLEU PURE WATER	C
01	00535643	1,400.00	03/23/21	478024 TRUE BLUE TIRES	C
01	00535644	1,280.71	03/23/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00535645	1,908.40	03/23/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00535646	1,522.24	03/23/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00535647	94.29	03/23/21	36927 UNIFIRST HOLDINGS, INC	C
01	00535648	312.84	03/23/21	36927 UNIFIRST HOLDINGS, INC	C
01	00535649	119.45	03/23/21	36927 UNIFIRST HOLDINGS, INC	C
01	00535650	369.25	03/23/21	485217 VALICOR ENVIRONMENTAL SERVICES LLC	C
01	00535651	16,666.66	03/23/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00535652	50.00	03/23/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00535653	322.16	03/23/21	287024 VERIZON WIRELESS	C
01	00535654	37.99	03/23/21	287024 VERIZON WIRELESS	C
01	00535655	345.28	03/23/21	287024 VERIZON WIRELESS	C
01	00535656	589.88	03/23/21	287024 VERIZON WIRELESS	C
01	00535657	1,003.88	03/23/21	287024 VERIZON WIRELESS	C
01	00535658	396.18	03/23/21	287024 VERIZON WIRELESS	C
01	00535659	14.00	03/23/21	287024 VERIZON WIRELESS	C
01	00535660	402.40	03/23/21	287024 VERIZON WIRELESS	C
01	00535661	113.97	03/23/21	287024 VERIZON WIRELESS	C
01	00535662	37.99	03/23/21	287024 VERIZON WIRELESS	C
01	00535663	2,338.89	03/23/21	40991 GRAINGER	C
01	00535664	403.52	03/23/21	40991 GRAINGER	C
01	00535665	361.25	03/23/21	40991 GRAINGER	C
01	00535666	1,195.86	03/23/21	40991 GRAINGER	C
01	00535667	1,536.72	03/23/21	40991 GRAINGER	C
01	00535668	81.81	03/23/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00535669	176.17	03/23/21	41548 THOMSON REUTERS - WEST	C
01	00535670	345.00	03/23/21	484563 WHEEL MASTERS	C
01	00535671	129.00	03/23/21	304638 ALVAREZ, MELISSA	C
01	00535672	5.58	03/23/21	487120 BALDERAS, JONATHAN	C
01	00535673	382.60	03/23/21	482331 COURTYARD BY MARRIOTT	C
01	00535674	382.60	03/23/21	482331 COURTYARD BY MARRIOTT	C
01	00535675	382.60	03/23/21	482331 COURTYARD BY MARRIOTT	C

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01	00535676	382.60	03/23/21	482331 COURTYARD BY MARRIOTT	C
01	00535677	30.95	03/23/21	493120 GALINDO, ALONDRA	C
01	00535678	1.52	03/23/21	460184 HERNANDEZ, ANTONIO	C
01	00535679	15.08	03/23/21	449962 MONTEMAYOR, MARTIN	C
01	00535680	129.00	03/23/21	363804 RAMON, YVONNE	C
01	00535681	3.58	03/23/21	406236 REYES, CYNTHIA	C
01	00535682	129.00	03/23/21	190098 SAGREDO, BELINDA	C
01	00535683	129.00	03/23/21	410063 SALINAS, HILDA ANN	C
01	00535684	34.80	03/23/21	460087 SANDOVAL, ANDRES	C
01	00535685	175.00	03/23/21	35351 STATE BAR OF TEXAS	C
01	00535686	350.00	03/23/21	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00535687	125.00	03/23/21	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00535688	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535689	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535690	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535691	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535692	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535693	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535694	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535695	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535696	50.00	03/23/21	292176 TEXAS STATE UNIVERSITY	C
01	00535697	12.76	03/23/21	403261 TREVINO, ERIK	C
01	00535698	2,025.00	03/23/21	458449 YELLOWBOOK-CPE LLC	C
01	00535699	2,235.00	03/23/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00535700	205.00	03/23/21	419397 ANAYA LAW FIRM PLLC	C
01	00535701	737.50	03/23/21	66702 ARIZPE, SOFIA	C
01	00535702	550.00	03/23/21	498149 ARREDONDO, EDELMIRO III	C
01	00535703	552.50	03/23/21	442070 BALLESTEROS, ALEJANDRO	C
01	00535704	3,105.00	03/23/21	299375 LAURA MARTINEZ BARBOSA	C
01	00535705	500.00	03/23/21	400467 BUSTOS, HECTOR	C
01	00535706	492.50	03/23/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00535707	765.00	03/23/21	367028 CANTU DEL BOSQUE, LLC	C
01	00535708	1,100.00	03/23/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00535709	3,505.00	03/23/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00535710	895.00	03/23/21	348147 EDNA ESCANAME CEDILLO	C
01	00535711	1,100.00	03/23/21	481050 CHAPA, BILLY JOE	C
01	00535712	2,511.50	03/23/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00535713	600.00	03/23/21	422045 DE LUNA, JESSICA	C
01	00535714	1,050.00	03/23/21	322555 ESPINOSA, PILAR V.	C
01	00535715	1,275.00	03/23/21	208809 ESQUIVEL, ROEL	C
01	00535716	2,507.50	03/23/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00535717	765.00	03/23/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00535718	1,420.00	03/23/21	452645 FLORES, MOISES JR.	C
01	00535719	17,400.00	03/23/21	249378 OSCAR RENE FLORES, P.C.	C
01	00535720	275.00	03/23/21	452700 GARCIA, CATHERINE A.	C
01	00535721	550.00	03/23/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00535722	1,000.00	03/23/21	301752 GARCIA, ELOY R. JR.	C
01	00535723	500.00	03/23/21	241873 JAIME ROEL GARCIA	C
01	00535724	1,445.00	03/23/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00535725	370.00	03/23/21	474517 AISSA I. GARZA, PLLC	C
01	00535726	1,707.50	03/23/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00535727	1,125.00	03/23/21	249629 GARZA, CARLOS JAIME	C
01	00535728	1,430.00	03/23/21	434183 GARZA, DORA ALICIA	C
01	00535729	1,332.50	03/23/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00535730	1,780.00	03/23/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C

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01	00535731	885.00	03/23/21	159298 GARZA, ROGELIO	C
01	00535732	925.00	03/23/21	252743 GARZA, ROLANDO	C
01	00535733	615.00	03/23/21	19062 GOMEZ, JOSE ANTONIO	C
01	00535734	705.00	03/23/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00535735	550.00	03/23/21	411400 RICHARD D. GONZALES	C
01	00535736	550.00	03/23/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00535737	230.00	03/23/21	8311 GORENA, DAVID R.	C
01	00535738	1,047.50	03/23/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00535739	620.00	03/23/21	360953 HERNANDEZ, HECTOR JR.	C
01	00535740	1,670.00	03/23/21	450634 HERNANDEZ, JAIME JR.	C
01	00535741	1,350.00	03/23/21	473960 HINOJOSA, KRISelda	C
01	00535742	1,230.00	03/23/21	179094 JEANNE E. HOLMES, P.C.	C
01	00535743	500.00	03/23/21	378682 JARVIS, ERIC S.	C
01	00535744	900.00	03/23/21	450898 KENNEDY, PATRICK BRYCE	C
01	00535745	577.50	03/23/21	114383 LONGORIA, DANIEL Q.	C
01	00535746	2,650.00	03/23/21	353582 LOPEZ, TEODULO L. JR.	C
01	00535747	900.00	03/23/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00535748	1,270.00	03/23/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00535749	742.50	03/23/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00535750	205.00	03/23/21	453749 MCPHERSON, WILLIAM H.	C
01	00535751	1,745.00	03/23/21	282669 MEZA, ROBERTO JR.	C
01	00535752	2,385.00	03/23/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00535753	2,460.00	03/23/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00535754	1,150.00	03/23/21	107743 MORALES, ALFREDO JR.	C
01	00535755	1,155.00	03/23/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00535756	1,750.00	03/23/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00535757	3,900.00	03/23/21	458180 MUNOZ, ALEJANDRO	C
01	00535758	400.00	03/23/21	382647 MUNOZ, JORGE	C
01	00535759	500.00	03/23/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00535760	450.00	03/23/21	472905 NIEDZWIEDZ, PRISCILLA	C
01	00535761	1,050.00	03/23/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00535762	400.00	03/23/21	434426 The Law Office of Jorge Luis Ortegon II	C
01	00535763	707.50	03/23/21	288306 JS PALACIOS PLLC	C
01	00535764	400.00	03/23/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00535765	1,542.50	03/23/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00535766	550.00	03/23/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00535767	400.00	03/23/21	450014 RAMIREZ, JUAN R.	C
01	00535768	1,572.50	03/23/21	407399 REGALADO, LUCIA	C
01	00535769	1,805.00	03/23/21	182273 REYES, DANIEL R.	C
01	00535770	1,555.00	03/23/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00535771	1,300.00	03/23/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00535772	600.00	03/23/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00535773	1,435.00	03/23/21	430897 ROCHA, BRITNY	C
01	00535774	2,332.50	03/23/21	256463 RODRIGUEZ, JOHN J.	C
01	00535775	600.00	03/23/21	493260 ROSILLO, YURI	C
01	00535776	900.00	03/23/21	433969 SALINAS, DEREK I	C
01	00535777	400.00	03/23/21	423777 SALINAS, JORGE A.	C
01	00535778	550.00	03/23/21	436607 SOLIS, JOSE ANTONIO	C
01	00535779	3,425.00	03/23/21	400335 SOLIS, ROGELIO	C
01	00535780	1,035.00	03/23/21	466131 SORRELLS, DANIEL	C
01	00535781	2,620.00	03/23/21	495263 SULLY LAW, PLLC	C
01	00535782	1,132.50	03/23/21	368067 TIJERINA LAW FIRM PC	C
01	00535783	1,150.00	03/23/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00535784	1,440.00	03/23/21	383678 VARGAS, DANIEL ELIJAH	C
01	00535785	870.00	03/23/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C

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01	00535786	3,600.00	03/23/21	326798 VILLALOBOS, JESUS	C
01	00535787	350.00	03/23/21	459070 VILLANUEVA, REBECCA L	C
01	00535788	1,805.00	03/23/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00535789	725.00	03/23/21	345121 LUZ A. WILLIAMSON	C
01	00535790	56.47	03/23/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
01	00535791	3.76	03/23/21	300306 ERO ARCHITECTS	C
01	00535792	96.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535793	480.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535794	96.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535795	96.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535796	176.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535797	128.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535798	176.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535799	368.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535800	128.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535801	96.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535802	192.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535803	64.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535804	80.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535805	112.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535806	128.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535807	112.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535808	224.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535809	160.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535810	144.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535811	112.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535812	144.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535813	144.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535814	304.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535815	336.00	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535816	1,581.52	03/23/21	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00535817	162.40	03/23/21	4561 BUSTER LIND PRODUCE	C
01	00535818	94.50	03/23/21	172219 CANO PRODUCE CO., INC.	C
01	00535819	38.08	03/23/21	11908 FEDEX	C
01	00535820	583.37	03/23/21	119784 LABATT FOOD SERVICE	C
01	00535821	225.00	03/23/21	428825 RITE OF PASSAGE, INC.	C
01	00535822	1,440.53	03/23/21	114243 SYSCO CENTRAL TEXAS	C
01	00535823	475.20	03/23/21	40991 GRAINGER	C
01	00535824	38.80	03/23/21	254185 WALMART COMMUNITY/SYNCB	C
Total Bank No 01		2,157,249.83			
02	00456417	911.61	03/23/21	302465 AOC HOLDING COMPANY INC.	C
02	00456418	892.50	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456419	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456420	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456421	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456422	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456423	624.91	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456424	906.00	03/23/21	457795 T & W TIRE LLC	C
02	00456425	247.20	03/23/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00456426	250.01	03/23/21	199362 ANRIGE, INC.	C
02	00456427	7,247.06	03/23/21	366501 AT&T MOBILITY	C
02	00456428	9,754.78	03/23/21	4537 BURTON COMPANIES, LLC	C
02	00456429	610.70	03/23/21	4537 BURTON COMPANIES, LLC	C
02	00456430	743.00	03/23/21	124346 DONNELLY, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456431	168.90	03/23/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456432	766.40	03/23/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456433	13.95	03/23/21	140651 CARWASH CARWASH	C
02	00456434	102.02	03/23/21	153915 CDW GOVERNMENT INC.	C
02	00456435	482.92	03/23/21	153915 CDW GOVERNMENT INC.	C
02	00456436	2,925.38	03/23/21	153915 CDW GOVERNMENT INC.	C
02	00456437	3,087.98	03/23/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00456438	29.00	03/23/21	457906 LMG SALES, INC.	C
02	00456439	7.26	03/23/21	11908 FEDEX	C
02	00456440	514.63	03/23/21	125717 FRONTERA MATERIALS, INC	C
02	00456441	686.38	03/23/21	125717 FRONTERA MATERIALS, INC.	C
02	00456442	816.66	03/23/21	125717 FRONTERA MATERIALS, INC.	C
02	00456443	127.50	03/23/21	231266 G & S GLASS LLC	C
02	00456444	1,139.28	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456445	108.00	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456446	1,538.33	03/23/21	481947 GEXA ENERGY LP	C
02	00456447	913.47	03/23/21	15253 GULF COAST PAPER CO.	C
02	00456448	679.26	03/23/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00456449	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456450	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456451	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456452	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456453	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456454	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456455	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456456	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456457	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456458	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456459	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456460	7.50	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456461	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456462	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456463	22.00	03/23/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456464	2,332.95	03/23/21	94366 BD HOLT CO	C
02	00456465	4,865.04	03/23/21	407046 J'S HYDRAULICS	C
02	00456466	919.80	03/23/21	462225 JSJ SECURITY, INC.	C
02	00456467	2,598.49	03/23/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00456468	81.22	03/23/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00456469	1,784.00	03/23/21	480355 LANSHORE LLC	C
02	00456470	4,360.89	03/23/21	279293 MATTHEW BENDER & CO., INC	C
02	00456471	541.70	03/23/21	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00456472	30.00	03/23/21	227749 MCALLEN SPORTS	C
02	00456473	280.62	03/23/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00456474	141.49	03/23/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00456475	409.46	03/23/21	275506 MOBILE RELAYS LLC	C
02	00456476	3,298.48	03/23/21	447463 MOBILE SERVICES	C
02	00456477	176.78	03/23/21	388467 MODEL LAUNDRY, LLC	C
02	00456478	24.58	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456479	298.14	03/23/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00456480	216.50	03/23/21	312231 OFFICE DEPOT	C
02	00456481	2,501.98	03/23/21	423386 NCH CORPORATION	C
02	00456482	76.90	03/23/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00456483	14.00	03/23/21	91987 PUEBLO TIRES LTD	C
02	00456484	63.20	03/23/21	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00456485	96.00	03/23/21	176311 RIO GRANDE STEEL LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456486	203.10	03/23/21	216607 RIO HYDRAULIC, LLC	C
02	00456487	1,940.00	03/23/21	283797 ROMCO EQUIPMENT CO.	C
02	00456488	180.03	03/23/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456489	2,869.29	03/23/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456490	155.21	03/23/21	304131 SAENZ HARDWARE	C
02	00456491	174.13	03/23/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00456492	455.46	03/23/21	433098 SHIPPING DEPOT LLC	C
02	00456493	600.14	03/23/21	214531 SOS TECHNOLOGIES	C
02	00456494	883.41	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456495	273.00	03/23/21	35351 STATE BAR OF TEXAS	C
02	00456496	24,602.67	03/23/21	457795 T & W TIRE LLC	C
02	00456497	7.02	03/23/21	457795 T & W TIRE LLC	C
02	00456498	647.18	03/23/21	276545 TEXAN WASTE EQUIPMENT, INC.	C
02	00456499	7,053.81	03/23/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00456500	8,624.74	03/23/21	285927 THOMSON WEST	C
02	00456501	10,277.20	03/23/21	285927 THOMSON WEST	C
02	00456502	8.71	03/23/21	477362 TRU BLEU PURE WATER	C
02	00456503	583.17	03/23/21	477362 TRU BLEU PURE WATER	C
02	00456504	59.15	03/23/21	477362 TRU BLEU PURE WATER	C
02	00456505	1,826.00	03/23/21	478024 TRUE BLUE TIRES	C
02	00456506	90.29	03/23/21	36927 UNIFIRST HOLDINGS, INC	C
02	00456507	745.55	03/23/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00456508	649.19	03/23/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00456509	2,192.80	03/23/21	287024 VERIZON WIRELESS	C
02	00456510	113.97	03/23/21	287024 VERIZON WIRELESS	C
02	00456511	70.44	03/23/21	287024 VERIZON WIRELESS	C
02	00456512	265.93	03/23/21	287024 VERIZON WIRELESS	C
02	00456513	417.89	03/23/21	287024 VERIZON WIRELESS	C
02	00456514	43.53	03/23/21	287024 VERIZON WIRELESS	C
02	00456515	53.02	03/23/21	363685 GONZALEZ, GILBERTO	C
02	00456516	26,944.02	03/23/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
02	00456517	25.82	03/23/21	455296 ERICKSON CONSTRUCTION, LLC	C
02	00456518	236.24	03/23/21	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00456519	290.77	03/23/21	433357 HERRCON, LLC	C
02	00456520	158.99	03/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00456521	10,000.00	03/23/21	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00456522	50.65	03/23/21	6637 CITY OF MISSION	C
02	00456523	308.73	03/23/21	270563 CPL RETAIL ENERGY, LP	C
02	00456524	1,000.00	03/23/21	489433 ETERNAL LIGHT FUNERAL HOME	C
02	00456525	1,000.00	03/23/21	475971 LEGACY CHAPELS, LLC	C
02	00456526	226.90	03/23/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456527	1,000.00	03/23/21	23906 MCCALEB FUNERAL HOME	C
02	00456528	29.84	03/23/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456529	97.51	03/23/21	277223 RELIANT	C
02	00456530	1,000.00	03/23/21	186244 RIVERA FUNERAL HOMES, LLC	C
02	00456531	7,388.19	03/23/21	40991 W.W. GRAINGER INC.	C
02	00456532	43,674.11	03/23/21	493740 DATAVOX, INC.	C
02	00456533	1,000.00	03/23/21	498513 DE SALINAS, ANA E. BARRERA	C
02	00456534	2,000.00	03/23/21	498343 GARZA, HOMERO	C
02	00456535	1,773.00	03/23/21	498246 GARZA, JOSE GERARDO	C
02	00456536	1,000.00	03/23/21	498297 GOMEZ, PORFIRIO N.	C
02	00456537	115,662.06	03/23/21	352659 HAMER ENTERPRISES	C
02	00456538	359.82	03/23/21	296627 HENRY SCHEIN, INC.	C
02	00456539	408,841.08	03/23/21	433357 HERRCON, LLC	C
02	00456540	707.00	03/23/21	498505 LOPEZ, LORENA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456541	4,000.00	03/23/21	23906 MCCALED FUNERAL HOME	C
02	00456542	1,000.00	03/23/21	498300 MEDIOLA, DIANA	C
02	00456543	4,000.00	03/23/21	300675 MEMORIAL FUNERAL HOME	C
02	00456544	4,800.00	03/23/21	488003 NETSMART TECHNOLOGIES, INC.	C
02	00456545	1,000.00	03/23/21	498467 ORTEGA, AURORA R.	C
02	00456546	2,000.00	03/23/21	498548 PEREZ, NORALIA R.	C
02	00456547	2,000.00	03/23/21	498475 PRADO, DELIA GUADALUPE	C
02	00456548	1,000.00	03/23/21	498564 REYES, RAQUEL B	C
02	00456549	6,129.40	03/23/21	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
02	00456550	696,148.57	03/23/21	267341 RIO GRANDE REGIONAL HOSPITAL	C
02	00456551	1,000.00	03/23/21	498483 RODRIGUEZ, ISIDRO	C
02	00456552	515.88	03/23/21	484431 TEJAS RESTAURANT	C
02	00456553	4,816.06	03/23/21	238538 WILLIAMS SCOTSMAN, INC.	C
02	00456554	5,535.32	03/23/21	470090 AMIKIDS RIO GRANDE VALLEY	C
02	00456555	37.48	03/23/21	328626 AT&T	C
02	00456556	99.72	03/23/21	328626 AT&T	C
02	00456557	52.32	03/23/21	445037 BIMBO BAKERIES USA, INC.	C
02	00456558	25.70	03/23/21	419273 BURROLA, ERIKA	C
02	00456559	3,000.00	03/23/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00456560	772.15	03/23/21	4561 BUSTER LIND PRODUCE	C
02	00456561	495.50	03/23/21	172219 CANO PRODUCE CO., INC.	C
02	00456562	147.50	03/23/21	299995 CARDENAS, CATHY	C
02	00456563	392.29	03/23/21	300896 CC DISTRIBUTORS, INC. 64	C
02	00456564	384.80	03/23/21	343277 CITIBANK	C
02	00456565	211.64	03/23/21	161128 CITY OF ALAMO	C
02	00456566	95.77	03/23/21	161128 CITY OF ALAMO	C
02	00456567	940.00	03/23/21	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00456568	658.01	03/23/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00456569	84.67	03/23/21	486248 GARCIA, BRENDA GUADALUPE	C
02	00456570	1,363.40	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456571	12,998.70	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456572	779.74	03/23/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456573	3,312.66	03/23/21	481947 GEXA ENERGY LP	C
02	00456574	211.12	03/23/21	450545 GOMEZ, CRISELDA	C
02	00456575	126.39	03/23/21	494127 GONZAGA, ELEALEH MAE T	C
02	00456576	38.08	03/23/21	464473 GONZALEZ DE PARRA, ERICA	C
02	00456577	696.63	03/23/21	15253 GULF COAST PAPER CO.	C
02	00456578	760.00	03/23/21	15261 GULF DATA PRODUCTS	C
02	00456579	41.44	03/23/21	458988 GUTIERREZ, CLEMENTINA	C
02	00456580	255.00	03/23/21	380784 GUZMAN & ASSOCIATES	C
02	00456581	340.79	03/23/21	270962 HIDALGO COUNTY CSCD	C
02	00456582	397.47	03/23/21	119784 LABATT FOOD SERVICE	C
02	00456583	2,400.00	03/23/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00456584	2,700.00	03/23/21	214167 MOBILE VIDEO TAPES, INC.	C
02	00456585	75.00	03/23/21	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00456586	262.25	03/23/21	153842 NICHU PRODUCE CO, INC	C
02	00456587	830.08	03/23/21	312231 OFFICE DEPOT	C
02	00456588	95.54	03/23/21	322881 PEREZ, LEANDRO JR	C
02	00456589	86.46	03/23/21	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00456590	2,098.86	03/23/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00456591	60.00	03/23/21	244759 QUEST DIAGNOSTICS	C
02	00456592	200.00	03/23/21	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00456593	5,535.32	03/23/21	428825 RITE OF PASSAGE, INC.	C
02	00456594	3,800.00	03/23/21	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00456595	546.01	03/23/21	294098 ROYAL AUTOMOTIVE COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456596	57.12	03/23/21	415200 SANCHEZ, GREGORIO	C
02	00456597	12.88	03/23/21	251933 SANTOS, GRACIELA	C
02	00456598	217.50	03/23/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00456599	5,164.00	03/23/21	471887 SPECTRUM REACH, LLC	C
02	00456600	4,235.95	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456601	3,408.77	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456602	227.71	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456603	2,305.50	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456604	196.18	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456605	1,196.55	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456606	7,499.97	03/23/21	313505 STAPLES, INC.	C
02	00456607	7.50	03/23/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00456608	718.33	03/23/21	288888 TEXAS GAS SERVICE	C
02	00456609	187.00	03/23/21	477362 TRU BLEU PURE WATER	C
02	00456610	1,305.25	03/23/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00456611	874.39	03/23/21	287024 VERIZON WIRELESS	C
02	00456612	88.36	03/23/21	287024 VERIZON WIRELESS	C
02	00456613	287.30	03/23/21	287024 VERIZON WIRELESS	C
Total Bank No 02		1,561,865.05			
04	00021399	611.06	03/23/21	406619 DIRECT ENERGY BUSINESS	C
04	00021400	293.97	03/23/21	406619 DIRECT ENERGY BUSINESS	C
04	00021401	21.90	03/23/21	406619 DIRECT ENERGY BUSINESS	C
04	00021402	269.57	03/23/21	406619 DIRECT ENERGY BUSINESS	C
04	00021403	110,861.45	03/23/21	455296 ERICKSON CONSTRUCTION, LLC	C
04	00021404	16,133.84	03/23/21	300306 ERO ARCHITECTS	C
04	00021405	42,268.06	03/23/21	183873 GLOBAL EQUIPMENT COMPANY INC	C
04	00021406	47,116.88	03/23/21	433357 HERRCON, LLC	C
04	00021407	47,281.81	03/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021408	7,560.20	03/23/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021409	380.05	03/23/21	172472 RABA KISTNER, INC.	C
04	00021410	3,034.00	03/23/21	224278 CAPA	C
04	00021411	2,481.98	03/23/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021412	44,469.03	03/23/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021413	3,513.03	03/23/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021414	47,944.03	03/23/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021415	4,799.08	03/23/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021416	7,296.88	03/23/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021417	222,236.07	03/23/21	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
Total Bank No 04		608,572.89			
05	00028677	21,632.40	03/23/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
Total Bank No 05		21,632.40			
07	00007109	267,881.22	03/23/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007110	12,978.00	03/23/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007111	4,257.55	03/23/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007112	426.54	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007113	251.44	03/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007114	90.03	03/23/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		285,884.78			
15	00034165	559,759.73	03/23/21	400742 2GS, LLC.	C
15	00034166	8,849.25	03/23/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034167	2,643.18	03/23/21	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034168	44,068.17	03/23/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034169	5,500.00	03/23/21	481866 TO GIVE INTERNATIONAL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00034170	3,978.00	03/23/21	171549 SPANISH PRINT MEDIA .	C
15	00034171	5,196.05	03/23/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034172	14,053.98	03/23/21	125717 FRONTERA MATERIALS, INC	C
15	00034173	776.23	03/23/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034174	55,045.52	03/23/21	344834 HIDALGO COUNTY TREASURER	C
15	00034175	17,193.63	03/23/21	238414 NUESTRA CLINICA DEL VALLE	C
15	00034176	7,571.68	03/23/21	343714 PROYECTO AZTECA	C
15	00034177	3,631.68	03/23/21	224278 RIO VALLEY PIPE, LLC	C
15	00034178	41.48	03/23/21	477362 TRU BLEU PURE WATER	C
15	00034179	79,366.95	03/23/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 15		807,675.53			

Total Manual Checks	.00
Total Computer Checks	5,442,880.48
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	5,442,880.48
Number of Checks	717

Batch Yr	Batch No	Amount
21	000803	56,403.34
21	000807	756,380.52
21	000811	54,305.12
21	000817	141,896.91
21	000819	22,480.00
21	000834	61,812.37
21	000846	28,237.06
21	000848	48,276.55
21	000849	28,693.49
21	000850	375.66
21	000856	646,288.96
21	000863	1,096,844.32
21	000865	27,016.85
21	000870	42,071.40
21	000872	88,203.38
21	000875	51,324.00
21	000876	38,687.50
21	000877	10,690.00
21	000878	12,390.00
21	000879	11,965.00
21	000882	18,878.92
21	000884	5,328.69
21	000892	535,808.42
21	000897	48,989.99
21	000899	807,675.53
21	000904	15,068.06
21	000907	51,884.71
21	000908	4,713.63
21	000909	3,807.50
21	000911	7,388.19
21	000918	18,749.84

For: 03/31/21 - 03/31/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001227	03/31/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001228	03/31/21	2,872.68
	Check Count	2	Total Net Pay		7,761.48