

Approval of Check Register as Summarized Below
March 30th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	535825	536195	14,051,374.95
02	Special Revenue	456614	456797	5,963,116.85
03	Debt Service	No checks issued		-
04	Capital Projects	21418	21434	1,628,139.63
05	Trust & Agency	28678	28705	2,603,066.51
06	Payroll	No checks issued		-
07	Proprietary	7115	7123	37,816.88
15	Urban County	34180	34201	489,398.20
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **24,772,913.02**

NO WITHDRAWALS OR TRANSFERS SCHEDULE

Total transfers:	<u>-</u>
Total electronic payments:	<u>-</u>
Grand Total:	<u>24,772,913.02</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00535825	3,785.00	03/30/21	375454 ALEXANDER, PAMELA S.	C
01	00535826	615.00	03/30/21	419397 ANAYA LAW FIRM PLLC	C
01	00535827	1,795.00	03/30/21	66702 ARIZPE, SOFIA	C
01	00535828	590.00	03/30/21	442070 BALLESTEROS, ALEJANDRO	C
01	00535829	290.00	03/30/21	329134 BARBOSA, ALBERTO	C
01	00535830	585.00	03/30/21	299375 LAURA MARTINEZ BARBOSA	C
01	00535831	50.19	03/30/21	456365 BUITRON, MARIA ELENA	C
01	00535832	4,850.00	03/30/21	400467 BUSTOS, HECTOR	C
01	00535833	410.00	03/30/21	367028 CANTU DEL BOSQUE, LLC	C
01	00535834	695.00	03/30/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00535835	1,125.00	03/30/21	348147 EDNA ESCANAME CEDILLO	C
01	00535836	857.50	03/30/21	406481 CHUGANI, HITESH K.	C
01	00535837	2,310.00	03/30/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00535838	400.00	03/30/21	450286 DIETZ, DESIRAE	C
01	00535839	2,012.50	03/30/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00535840	850.00	03/30/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00535841	505.00	03/30/21	345571 FLORES, ALFONSO RICARDO	C
01	00535842	1,975.00	03/30/21	249378 OSCAR RENE FLORES, P.C.	C
01	00535843	205.00	03/30/21	452700 GARCIA, CATHERINE A.	C
01	00535844	800.00	03/30/21	301752 GARCIA, ELOY R. JR.	C
01	00535845	615.00	03/30/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00535846	70.00	03/30/21	474517 AISSA I. GARZA, PLLC	C
01	00535847	3,920.00	03/30/21	249629 GARZA, CARLOS JAIME	C
01	00535848	205.00	03/30/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00535849	205.00	03/30/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00535850	615.00	03/30/21	252743 GARZA, ROLANDO	C
01	00535851	1,770.00	03/30/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00535852	400.00	03/30/21	411400 RICHARD D. GONZALES	C
01	00535853	1,210.00	03/30/21	453153 GONZALEZ, SAVANNAH	C
01	00535854	500.00	03/30/21	480770 GREEHEY, SIDNEY JAMES	C
01	00535855	1,555.00	03/30/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00535856	1,415.00	03/30/21	450634 HERNANDEZ, JAIME JR.	C
01	00535857	170.00	03/30/21	179094 JEANNE E. HOLMES, P.C.	C
01	00535858	4,999.00	03/30/21	206393 INKS, JACQUELINE	C
01	00535859	900.00	03/30/21	378682 JARVIS, ERIC S.	C
01	00535860	310.00	03/30/21	450898 KENNEDY, PATRICK BRYCE	C
01	00535861	1,855.00	03/30/21	353582 LOPEZ, TEODULO L. JR.	C
01	00535862	1,310.00	03/30/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00535863	350.00	03/30/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00535864	500.00	03/30/21	282669 MEZA, ROBERTO JR.	C
01	00535865	340.00	03/30/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00535866	3,110.00	03/30/21	107743 MORALES, ALFREDO JR.	C
01	00535867	880.00	03/30/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00535868	1,090.00	03/30/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00535869	190.00	03/30/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00535870	2,797.50	03/30/21	434426 The Law Office of Jorge Luis Ortegon II	C
01	00535871	1,315.00	03/30/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00535872	205.00	03/30/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00535873	882.50	03/30/21	249173 QUINTANA, CARLOS	C
01	00535874	2,137.50	03/30/21	209783 RAMIREZ, CARMEN B.	C
01	00535875	310.00	03/30/21	159328 RAMIREZ, LUIS R.	C
01	00535876	410.00	03/30/21	407399 REGALADO, LUCIA	C
01	00535877	2,480.00	03/30/21	182273 REYES, DANIEL R.	C
01	00535878	600.00	03/30/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00535879	7,282.00	03/30/21	297615 LAW OFFICE OF REGINA RICHARDSON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00535880	755.00	03/30/21	256463 RODRIGUEZ, JOHN J.	C
01	00535881	637.50	03/30/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00535882	550.00	03/30/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00535883	337.50	03/30/21	353477 SAHADI, JAMES M.	C
01	00535884	500.00	03/30/21	433969 SALINAS, DEREK I	C
01	00535885	780.00	03/30/21	400335 SOLIS, ROGELIO	C
01	00535886	480.00	03/30/21	495263 SULLY LAW, PLLC	C
01	00535887	785.00	03/30/21	383678 VARGAS, DANIEL ELIJAH	C
01	00535888	2,647.50	03/30/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00535889	825.00	03/30/21	345121 LUZ A. WILLIAMSON	C
01	00535890	600.00	03/30/21	326585 WISE, MIGUEL D.	C
01	00535891	390.00	03/30/21	347612 1 A-1 AUTO GLASS LLC	C
01	00535892	8,985.00	03/30/21	371823 AAMCO OF MCALLEN	C
01	00535893	91.82	03/30/21	89885 BARRERA, DEMENCIO	C
01	00535894	34.16	03/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00535895	113.45	03/30/21	416410 AIRGAS USA, LLC	C
01	00535896	97.07	03/30/21	416410 AIRGAS USA, LLC	C
01	00535897	2,288.80	03/30/21	496529 ALAMO ENVIRONMENTAL, INC	C
01	00535898	250.00	03/30/21	199362 ANRIGE, INC.	C
01	00535899	124.52	03/30/21	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00535900	7,688.63	03/30/21	302465 AOC HOLDING COMPANY INC.	C
01	00535901	4,456.71	03/30/21	302465 AOC HOLDING COMPANY INC.	C
01	00535902	1,083.97	03/30/21	302465 AOC HOLDING COMPANY INC.	C
01	00535903	2,472.83	03/30/21	302465 AOC HOLDING COMPANY INC.	C
01	00535904	20,558.80	03/30/21	302465 AOC HOLDING COMPANY INC.	C
01	00535905	450.00	03/30/21	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00535906	12,756.00	03/30/21	366501 AT&T MOBILITY	C
01	00535907	982.32	03/30/21	337412 AUTOZONE	C
01	00535908	1,677.49	03/30/21	337412 AUTOZONE	C
01	00535909	24.00	03/30/21	439452 BWE II, LLC	C
01	00535910	101.03	03/30/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00535911	1,500.00	03/30/21	492434 BRAD CLARK ELEVATOR INSPECTIONS, INC.	C
01	00535912	86.82	03/30/21	4537 BURTON COMPANIES, LLC	C
01	00535913	107.42	03/30/21	4537 BURTON COMPANIES, LLC	C
01	00535914	725.02	03/30/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00535915	3,194.15	03/30/21	4561 BUSTER LIND PRODUCE	C
01	00535916	448.55	03/30/21	172219 CANO PRODUCE CO., INC.	C
01	00535917	964.77	03/30/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00535918	637.00	03/30/21	498858 CARRILLO, CARLOS	C
01	00535919	18.96	03/30/21	140651 CARWASH CARWASH	C
01	00535920	32.90	03/30/21	140651 CARWASH CARWASH	C
01	00535921	6,358.40	03/30/21	153915 CDW GOVERNMENT INC.	C
01	00535922	3,402.38	03/30/21	153915 CDW GOVERNMENT INC.	C
01	00535923	350.64	03/30/21	153915 CDW GOVERNMENT INC.	C
01	00535924	1,371.91	03/30/21	153915 CDW GOVERNMENT INC.	C
01	00535925	1,105.64	03/30/21	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00535926	66,750.10	03/30/21	6513 CITY OF EDINBURG	C
01	00535927	29,527.54	03/30/21	6513 CITY OF EDINBURG	C
01	00535928	1,797.26	03/30/21	10197 CITY OF EDINBURG	C
01	00535929	11,382.49	03/30/21	10197 CITY OF EDINBURG	C
01	00535930	175.55	03/30/21	10197 CITY OF EDINBURG	C
01	00535931	239.30	03/30/21	10197 CITY OF EDINBURG	C
01	00535932	90.40	03/30/21	10197 CITY OF EDINBURG	C
01	00535933	26.74	03/30/21	10197 CITY OF EDINBURG	C
01	00535934	88.86	03/30/21	6637 CITY OF MISSION	C

A/P Summary Check Register

FPREG01A

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01	00535935	1,981.13	03/30/21	403954 COLORADO BOXED BEEF CO.	C
01	00535936	3,076.23	03/30/21	163546 COMMUNICATIONS ETC.	C
01	00535937	644.60	03/30/21	296384 COOKS CORRECTIONAL	C
01	00535938	630.00	03/30/21	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00535939	525.00	03/30/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00535940	442.50	03/30/21	355372 CTC DISTRIBUTING, LTD	C
01	00535941	470.00	03/30/21	250562 DANABY RENTALS, INC.	C
01	00535942	807.93	03/30/21	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00535943	6,447.20	03/30/21	178136 DELL MARKETING L.P.	C
01	00535944	725.04	03/30/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00535945	92.00	03/30/21	86525 PENA, MARTIN	C
01	00535946	129.04	03/30/21	86525 PENA, MARTIN	C
01	00535947	1,187.76	03/30/21	421812 PROBILLING	C
01	00535948	10,014.46	03/30/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00535949	4,667.18	03/30/21	326577 TREVINO, ELOY	C
01	00535950	360.44	03/30/21	457906 LMG SALES, INC.	C
01	00535951	121.90	03/30/21	457906 LMG SALES, INCORPORATED	C
01	00535952	300.00	03/30/21	498629 ESCOBAR, RUBEN	C
01	00535953	47,725.00	03/30/21	271519 F P SALINAS MD	C
01	00535954	7,620.00	03/30/21	174297 FAIRES PLUMBING COMPANY INC	C
01	00535955	3,484.16	03/30/21	11827 FARMER BROS. CO.	C
01	00535956	4,155.98	03/30/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00535957	1,175.55	03/30/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00535958	437.77	03/30/21	416703 CURA, JOEL	C
01	00535959	6,566.99	03/30/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00535960	146.23	03/30/21	183121 GALLS LLC	C
01	00535961	470.87	03/30/21	183121 GALLS, LLC	C
01	00535962	2,732.86	03/30/21	183121 GALLS, LLC	C
01	00535963	16,186.76	03/30/21	183121 GALLS, LLC	C
01	00535964	1,426.32	03/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00535965	9,917.23	03/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00535966	2,600.00	03/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00535967	2,532.40	03/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00535968	4,691.07	03/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535969	519.46	03/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535970	641.59	03/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535971	3,230.76	03/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535972	420.72	03/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00535973	31.28	03/30/21	329851 GEMAIRE DISTRIBUTORS	C
01	00535974	50.00	03/30/21	258482 GCAT	C
01	00535975	50.00	03/30/21	258482 GCAT	C
01	00535976	50.00	03/30/21	258482 GCAT	C
01	00535977	50.00	03/30/21	258482 GCAT	C
01	00535978	50.00	03/30/21	258482 GCAT	C
01	00535979	3,012.98	03/30/21	15253 GULF COAST PAPER CO.	C
01	00535980	13,551.33	03/30/21	15253 GULF COAST PAPER CO.	C
01	00535981	120.96	03/30/21	15253 GULF COAST PAPER CO.	C
01	00535982	1,572.00	03/30/21	15261 GULF DATA PRODUCTS	C
01	00535983	3,834.17	03/30/21	15261 GULF DATA PRODUCTS	C
01	00535984	240.00	03/30/21	461768 GVL SIGNS & MORE, LLC	C
01	00535985	7.00	03/30/21	252468 HACIENDA FORD	C
01	00535986	45.00	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535987	52.00	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535988	67.50	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00535989	69.40	03/30/21	496707 HINOJOSA, BRITTANY E.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00535990	1,990.19	03/30/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00535991	775.00	03/30/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00535992	1,391.98	03/30/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00535993	300.00	03/30/21	265152 IDOCKET.COM	C
01	00535994	320.40	03/30/21	242047 INTAB, LLC	C
01	00535995	113.84	03/30/21	407046 J'S HYDRAULICS	C
01	00535996	40,446.00	03/30/21	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00535997	152.00	03/30/21	262447 JOHNSON SUPPLY	C
01	00535998	4,181.52	03/30/21	262447 JOHNSON SUPPLY	C
01	00535999	3,768.30	03/30/21	253324 JOHNSTONE SUPPLY	C
01	00536000	375.23	03/30/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00536001	1,648.72	03/30/21	286508 LAB SERVICES, INC.	C
01	00536002	393.18	03/30/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00536003	351.51	03/30/21	143731 LONE STAR OVERNIGHT	C
01	00536004	100.00	03/30/21	496910 MACARIO, LUZ DEL CARMEN	C
01	00536005	8.10	03/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536006	149.02	03/30/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00536007	1,076.00	03/30/21	114154 MCM SPORTING GOODS, INC.	C
01	00536008	1,022.00	03/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00536009	217.00	03/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00536010	267.66	03/30/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00536011	1,272.44	03/30/21	401960 MISSION QUICK LUBE, INC.	C
01	00536012	2,451.60	03/30/21	487546 MLG PROTECTION SERVICES	C
01	00536013	434.35	03/30/21	388467 MODEL LAUNDRY, LLC	C
01	00536014	91.00	03/30/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00536015	116.95	03/30/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00536016	1,114.42	03/30/21	312231 OFFICE DEPOT	C
01	00536017	299.99	03/30/21	312231 OFFICE DEPOT, INC.	C
01	00536018	1,091.15	03/30/21	312231 OFFICE DEPOT, INC.	C
01	00536019	2,348.20	03/30/21	312231 OFFICE DEPOT, INC.	C
01	00536020	358.81	03/30/21	312231 OFFICE DEPOT, INC.	C
01	00536021	1,849.99	03/30/21	463710 OVERHEAD DOOR OF SOUTH TEXAS, LLC	C
01	00536022	24,341.56	03/30/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00536023	5,020.80	03/30/21	461350 PEREGRINE SERVICES INC	C
01	00536024	19,095.50	03/30/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00536025	1,300.00	03/30/21	14966 GREGORIO PINA, III, PH.D.	C
01	00536026	330.00	03/30/21	258598 PRODUCTIVITY CENTER, INC.	C
01	00536027	329.99	03/30/21	91987 PUEBLO TIRES LTD	C
01	00536028	2,849.90	03/30/21	244759 QUEST DIAGNOSTICS	C
01	00536029	150.00	03/30/21	43192 R.E. FRIEDRICHS CO	C
01	00536030	78.00	03/30/21	465488 RB DOORS & HARDWARE INC.	C
01	00536031	703.77	03/30/21	277223 RELIANT, DEPT 0954	C
01	00536032	1,247.12	03/30/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00536033	38.89	03/30/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00536034	247.42	03/30/21	216607 RIO HYDRAULIC, LLC	C
01	00536035	40.00	03/30/21	498637 ROBLEDO, YESENIA	C
01	00536036	350.00	03/30/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00536037	858.00	03/30/21	326062 ROSSLER, MONICA S.	C
01	00536038	3,371.45	03/30/21	472212 RUSH TRUCK LEASING	C
01	00536039	79.98	03/30/21	304131 SAENZ HARDWARE	C
01	00536040	36,405.98	03/30/21	201839 SHAVER FOODS, LLC	C
01	00536041	25.00	03/30/21	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00536042	12.46	03/30/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00536043	364.60	03/30/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00536044	61.00	03/30/21	192767 SLIK PITT	C

A/P Summary Check Register

FPREG01A

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01	00536045	38.91	03/30/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00536046	938.00	03/30/21	393487 SOUTH TEXAS FLAG & SIGN	C
01	00536047	8,977.44	03/30/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00536048	1,604.12	03/30/21	328804 SOUTHERN TIRE MART	C
01	00536049	408.52	03/30/21	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00536050	436.01	03/30/21	210501 SPRINT	C
01	00536051	3,865.88	03/30/21	210501 SPRINT	C
01	00536052	3,109.47	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536053	2,464.38	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536054	402.80	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536055	3,571.48	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536056	1,166.00	03/30/21	251283 STERICYCLE, INC	C
01	00536057	1,070.00	03/30/21	133655 SUPERIOR ALARMS	C
01	00536058	1,535.10	03/30/21	114243 SYSCO CENTRAL TEXAS	C
01	00536059	27.95	03/30/21	457795 T & W TIRE LLC	C
01	00536060	717.32	03/30/21	457795 T & W TIRE LLC	C
01	00536061	720.00	03/30/21	457795 T & W TIRE LLC	C
01	00536062	470.00	03/30/21	244171 TDCAA NOW TRUST FUND	C
01	00536063	140.00	03/30/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536064	525.00	03/30/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536065	114,935.57	03/30/21	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00536066	2,111.73	03/30/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00536067	851.80	03/30/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00536068	136.95	03/30/21	37184 TEXAS STATE DIRECTORY PRESS	C
01	00536069	715.95	03/30/21	467707 THE SHOP UNLIMITED LLC	C
01	00536070	85.00	03/30/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00536071	5,923.14	03/30/21	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00536072	180.03	03/30/21	231924 TIME WARNER CABLE	C
01	00536073	971.18	03/30/21	213934 TRANE U.S. INC.	C
01	00536074	199.40	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536075	497.75	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536076	62.00	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536077	226.00	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536078	13.75	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536079	5.50	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536080	853.95	03/30/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536081	977.87	03/30/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536082	3,801.95	03/30/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536083	1,331.35	03/30/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536084	541.75	03/30/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536085	1,013.40	03/30/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536086	14.96	03/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536087	314.79	03/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536088	162.66	03/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536089	79.62	03/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536090	4,973.05	03/30/21	487740 USRC MID VALLEY WESLACO, LP	C
01	00536091	71.54	03/30/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00536092	213.11	03/30/21	40363 CED-SAN ANTONIO	C
01	00536093	75.98	03/30/21	287024 VERIZON WIRELESS	C
01	00536094	1,191.84	03/30/21	287024 VERIZON WIRELESS	C
01	00536095	76.01	03/30/21	287024 VERIZON WIRELESS	C
01	00536096	377.96	03/30/21	287024 VERIZON WIRELESS	C
01	00536097	628.59	03/30/21	287024 VERIZON WIRELESS	C
01	00536098	151.96	03/30/21	287024 VERIZON WIRELESS	C
01	00536099	216.87	03/30/21	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00536100	151.96	03/30/21	287024 VERIZON WIRELESS	C
01	00536101	140.89	03/30/21	287024 VERIZON WIRELESS	C
01	00536102	120.72	03/30/21	287024 VERIZON WIRELESS	C
01	00536103	1,649.00	03/30/21	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00536104	1,567.68	03/30/21	40991 GRAINGER	C
01	00536105	1,576.46	03/30/21	40991 GRAINGER	C
01	00536106	550.00	03/30/21	496731 WECO INC	C
01	00536107	36.10	03/30/21	231193 ADT COMMERCIAL LLC	C
01	00536108	34.16	03/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00536109	2,247.50	03/30/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00536110	1,076.25	03/30/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00536111	818.75	03/30/21	1961 ANDERSON EQUIPMENT CO INC	C
01	00536112	50.66	03/30/21	328626 AT&T	C
01	00536113	224.29	03/30/21	328626 AT&T	C
01	00536114	39.26	03/30/21	328626 AT&T	C
01	00536115	391.13	03/30/21	4537 BURTON COMPANIES, LLC	C
01	00536116	135.90	03/30/21	4561 BUSTER LIND PRODUCE	C
01	00536117	12,899.64	03/30/21	6513 CITY OF EDINBURG	C
01	00536118	481.00	03/30/21	6696 CITY OF PHARR	C
01	00536119	301.54	03/30/21	169447 CITY OF WESLACO	C
01	00536120	3,120.00	03/30/21	268925 COUNTY JUDGES AND COMM ASSOC OF TEXAS	C
01	00536121	940.00	03/30/21	250562 DANABY RENTALS, INC.	C
01	00536122	11,205,393.74	03/30/21	184179 DEBT SERVICE	C
01	00536123	485.11	03/30/21	178136 DELL MARKETING L.P.	C
01	00536124	17,971.02	03/30/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00536125	833.33	03/30/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00536126	1,350.00	03/30/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00536127	38,657.51	03/30/21	460532 ENTERPRISE FM TRUST	C
01	00536128	39,736.26	03/30/21	460532 ENTERPRISE FM TRUST	C
01	00536129	38,720.87	03/30/21	460532 ENTERPRISE FM TRUST	C
01	00536130	4,555.00	03/30/21	387436 ESPINOSA LAW FIRM, LLC	C
01	00536131	59.99	03/30/21	467324 FULL FUSION, LLC	C
01	00536132	20.00	03/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00536133	6,058.08	03/30/21	227706 GULF COAST TRADES CENTER	C
01	00536134	36.45	03/30/21	252468 HACIENDA FORD	C
01	00536135	33,841.65	03/30/21	465160 HENRICHSON LAW PLLC	C
01	00536136	7.50	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536137	7.50	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536138	7.50	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536139	7.50	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536140	2,431.13	03/30/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00536141	3,219.30	03/30/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00536142	4,689.70	03/30/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00536143	1,290.00	03/30/21	286508 LAB SERVICES, INC.	C
01	00536144	1,749.86	03/30/21	244465 M & A TECHNOLOGY, INC.	C
01	00536145	833.34	03/30/21	483990 MCALLEN HERITAGE CENTER	C
01	00536146	613.00	03/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00536147	10,378.23	03/30/21	487546 MLG PROTECTION SERVICES	C
01	00536148	131.52	03/30/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00536149	2,885.00	03/30/21	482846 MOST DEPENDABLE FOUNTAINS INC.	C
01	00536150	38,333.00	03/30/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00536151	59.50	03/30/21	153842 NICHU PRODUCE CO, INC	C
01	00536152	181.44	03/30/21	470023 OZUNA, JOSEPH ROMEO	C
01	00536153	980.95	03/30/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00536154	78.00	03/30/21	465488 RB DOORS & HARDWARE INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00536155	300.00	03/30/21	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00536156	1,678,845.38	03/30/21	184195 SPECIAL REVENUE FUND	C
01	00536157	187.39	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536158	634.14	03/30/21	114243 SYSCO CENTRAL TEXAS	C
01	00536159	1,864.05	03/30/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00536160	3,200.00	03/30/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00536161	3,384.54	03/30/21	477419 THE GIOCOSA FOUNDATION	C
01	00536162	4,000.00	03/30/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00536163	833.33	03/30/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00536164	65.70	03/30/21	231924 TIME WARNER CABLE	C
01	00536165	136.72	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536166	11.00	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536167	39.90	03/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536168	99.00	03/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536169	1,475.88	03/30/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00536170	145.00	03/30/21	220833 ISASI, JUAN C.	C
01	00536171	293.02	03/30/21	42129 XEROX CORPORATION	C
01	00536172	1,400.00	03/30/21	491500 ZA AND ASSOCIATES	C
01	00536173	1,170.00	03/30/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00536174	7,306.60	03/30/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00536175	156.90	03/30/21	4561 BUSTER LIND PRODUCE	C
01	00536176	42.45	03/30/21	172219 CANO PRODUCE CO., INC.	C
01	00536177	1,602.66	03/30/21	169447 CITY OF WESLACO	C
01	00536178	172.19	03/30/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00536179	386.89	03/30/21	381713 MARK'S PLUMBING PARTS	C
01	00536180	12,015.68	03/30/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00536181	675.06	03/30/21	114243 SYSCO CENTRAL TEXAS	C
01	00536182	68.75	03/30/21	477362 TRU BLEU PURE WATER	C
01	00536183	1,133.01	03/30/21	343277 CITIBANK	C
01	00536184	38.97	03/30/21	450707 FUENTES, DAVID	C
01	00536185	21.30	03/30/21	256757 GALLARDO, LAZARO JR.	C
01	00536186	420.00	03/30/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00536187	275.00	03/30/21	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00536188	129.00	03/30/21	455733 RODRIGUEZ, RAFAEL	C
01	00536189	129.00	03/30/21	356468 SOLIS, JAVIER	C
01	00536190	125.00	03/30/21	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00536191	50.00	03/30/21	292176 TEXAS STATE UNIVERSITY	C
01	00536192	50.00	03/30/21	292176 TEXAS STATE UNIVERSITY	C
01	00536193	50.00	03/30/21	292176 TEXAS STATE UNIVERSITY	C
01	00536194	40,000.00	03/30/21	300306 ERO ARCHITECTS	C
01	00536195	12,660.92	03/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		14,051,374.95			
02	00456614	25.38	03/30/21	231193 ADT COMMERCIAL LLC	C
02	00456615	88.61	03/30/21	416410 AIRGAS USA, LLC	C
02	00456616	126.14	03/30/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00456617	50.03	03/30/21	199362 ANRIGE, INC.	C
02	00456618	8,191.16	03/30/21	302465 AOC HOLDING COMPANY INC.	C
02	00456619	10,179.70	03/30/21	302465 AOC HOLDING COMPANY INC.	C
02	00456620	3,426.09	03/30/21	302465 AOC HOLDING COMPANY INC.	C
02	00456621	4,723.69	03/30/21	302465 AOC HOLDING COMPANY INC.	C
02	00456622	801.97	03/30/21	328626 AT&T	C
02	00456623	51.92	03/30/21	337412 AUTOZONE	C
02	00456624	191.85	03/30/21	310476 BANKS & JORDAN	C
02	00456625	373.15	03/30/21	4537 BURTON COMPANIES, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00456626	33.12	03/30/21	4537 BURTON COMPANIES, LLC	C
02	00456627	505.99	03/30/21	4537 BURTON COMPANIES, LLC	C
02	00456628	442.73	03/30/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00456629	259.66	03/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456630	23.95	03/30/21	140651 CARWASH CARWASH	C
02	00456631	150.00	03/30/21	294284 CAVAZOS, CYNTHIA	C
02	00456632	2,402.09	03/30/21	86525 PENA, MARTIN	C
02	00456633	207.25	03/30/21	421812 PROBILLING	C
02	00456634	295.30	03/30/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00456635	535.19	03/30/21	457906 LMG SALES, INCORPORATED	C
02	00456636	53.12	03/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456637	62.10	03/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456638	358.82	03/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456639	22.00	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456640	1,327.86	03/30/21	94366 BD HOLT CO	C
02	00456641	890.97	03/30/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00456642	1,040.17	03/30/21	305545 HOME DEPOT CREDIT SERVICES	C
02	00456643	183.29	03/30/21	407046 J'S HYDRAULICS	C
02	00456644	128.13	03/30/21	253324 JOHNSTONE SUPPLY	C
02	00456645	101,318.38	03/30/21	428833 KOFIELD SYSTEMS, INC.	C
02	00456646	675.38	03/30/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00456647	40.00	03/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00456648	1,132.77	03/30/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00456649	2,335.00	03/30/21	447463 MOBILE SERVICES	C
02	00456650	3,298.48	03/30/21	447463 MOBILE SERVICES	C
02	00456651	10.52	03/30/21	388467 MODEL LAUNDRY, LLC	C
02	00456652	80.63	03/30/21	457027 MR. G PROPANE #1 LLC	C
02	00456653	112.00	03/30/21	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
02	00456654	806.79	03/30/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00456655	151.00	03/30/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00456656	560.00	03/30/21	28673 PINKY'S UPHOLSTERY	C
02	00456657	128.58	03/30/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00456658	730.17	03/30/21	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00456659	390.14	03/30/21	461750 GASWELD LLC	C
02	00456660	171.27	03/30/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00456661	134.44	03/30/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456662	40.00	03/30/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456663	115.00	03/30/21	433098 SHIPPING DEPOT LLC	C
02	00456664	127.00	03/30/21	192767 SLIK PITT	C
02	00456665	508.13	03/30/21	328804 SOUTHERN TIRE MART	C
02	00456666	5,853.00	03/30/21	457795 T & W TIRE LLC	C
02	00456667	906.00	03/30/21	457795 T & W TIRE LLC	C
02	00456668	89.23	03/30/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00456669	8,976.20	03/30/21	285927 THOMSON WEST	C
02	00456670	56.22	03/30/21	477362 TRU BLEU PURE WATER	C
02	00456671	8.94	03/30/21	477362 TRU BLEU PURE WATER	C
02	00456672	41.80	03/30/21	477362 TRU BLEU PURE WATER	C
02	00456673	424.10	03/30/21	36927 UNIFIRST HOLDINGS, INC	C
02	00456674	7,406.92	03/30/21	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00456675	172.79	03/30/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00456676	1,200.00	03/30/21	452998 WELBORN, AKILAH	C
02	00456677	10,277.49	03/30/21	302465 AOC HOLDING COMPANY INC.	C
02	00456678	799.98	03/30/21	328626 AT&T	C
02	00456679	1,004.65	03/30/21	4537 BURTON COMPANIES, LLC	C
02	00456680	44,556.20	03/30/21	184217 CAPITAL PROJECTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00456681	926.36	03/30/21	153915 CDW GOVERNMENT INC.	C
02	00456682	2,711.70	03/30/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00456683	25,850.54	03/30/21	460532 ENTERPRISE FM TRUST	C
02	00456684	26,125.96	03/30/21	460532 ENTERPRISE FM TRUST	C
02	00456685	25,787.13	03/30/21	460532 ENTERPRISE FM TRUST	C
02	00456686	1,400.30	03/30/21	125717 FRONTERA MATERIALS, INC	C
02	00456687	2,160,513.82	03/30/21	184187 GENERAL FUND	C
02	00456688	943.46	03/30/21	15253 GULF COAST PAPER CO.	C
02	00456689	1,810.00	03/30/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00456690	7.50	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456691	7.50	03/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456692	790.33	03/30/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00456693	755.05	03/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456694	53.86	03/30/21	388467 MODEL LAUNDRY, LLC	C
02	00456695	8,804.70	03/30/21	184195 SPECIAL REVENUE FUND	C
02	00456696	851.42	03/30/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00456697	69.88	03/30/21	477362 TRU BLEU PURE WATER	C
02	00456698	20.04	03/30/21	477362 TRU BLEU PURE WATER	C
02	00456699	1,000.00	03/30/21	475971 LEGACY CHAPELS, LLC	C
02	00456700	1,000.00	03/30/21	475971 LEGACY CHAPELS, LLC	C
02	00456701	154.00	03/30/21	488852 RINGOLD INVESTMENTS LLC	C
02	00456702	154.00	03/30/21	488852 RINGOLD INVESTMENTS LLC	C
02	00456703	2,130.41	03/30/21	449121 B2Z ENGINEERING, LLC	C
02	00456704	1,000.00	03/30/21	498556 CASTANEDA, JAIME ESTEBAN JR.	C
02	00456705	2,000.00	03/30/21	498807 CAVAZOS, ALICIA	C
02	00456706	44,146.65	03/30/21	177873 CITY OF DONNA	C
02	00456707	3,297,676.57	03/30/21	301957 CITY OF PHARR	C
02	00456708	1,000.00	03/30/21	498580 DIAZ, CRISTELA	C
02	00456709	1,000.00	03/30/21	498165 GARCIA, MONICA M	C
02	00456710	3,000.00	03/30/21	488704 HIGHLAND MEMORIAL PARK & FUNERAL HOME	C
02	00456711	2,000.00	03/30/21	498572 LOPEZ, VICTOR HUGO	C
02	00456712	795.86	03/30/21	498769 LOZANO, GUADALUPE M.	C
02	00456713	4,000.00	03/30/21	23906 MCCALEB FUNERAL HOME	C
02	00456714	1,000.00	03/30/21	498742 SILVA , SARA G.	C
02	00456715	1,000.00	03/30/21	498521 VALDEZ, MARIA INEZ	C
02	00456716	17,500.00	03/30/21	498998 VITALIS MEDICAL TRANSPORT SERVICE	C
02	00456717	94.08	03/30/21	481041 ABITUA, ARIANA	C
02	00456718	14.56	03/30/21	229962 AGUAYO, BLANCA	C
02	00456719	37.97	03/30/21	328626 AT&T	C
02	00456720	37.75	03/30/21	328626 AT&T	C
02	00456721	37.97	03/30/21	328626 AT&T	C
02	00456722	63.63	03/30/21	328626 AT&T	C
02	00456723	35.47	03/30/21	328626 AT&T	C
02	00456724	2,119.21	03/30/21	328626 AT&T	C
02	00456725	524.75	03/30/21	328626 AT&T	C
02	00456726	42.00	03/30/21	478121 BERTERO, ADAM AUSTIN	C
02	00456727	7,306.60	03/30/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00456728	108.00	03/30/21	145106 BOOTH, DALE RANDOLPH JR.	C
02	00456729	41.44	03/30/21	212873 CARRANZA, ALICE	C
02	00456730	53.74	03/30/21	222062 CARRILLO, IRENE	C
02	00456731	152.88	03/30/21	202401 CARRILLO, LAURA	C
02	00456732	71.68	03/30/21	363707 CARRILLO, VERONICA	C
02	00456733	33.60	03/30/21	419567 CASTILLO, YESSICA	C
02	00456734	75.00	03/30/21	492027 CRITICAL HIRE, PLC	C
02	00456735	283.79	03/30/21	381365 ESPINOSA, RUBEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00456736	44.24	03/30/21	419575 FLORES, MARK ANTHONY	C
02	00456737	147.84	03/30/21	486620 FUENTES, KYMBERLEE	C
02	00456738	24.64	03/30/21	474100 GARCIA, AURELIO	C
02	00456739	89.04	03/30/21	313157 GARCIA, NORMA A.	C
02	00456740	433.21	03/30/21	436496 GARZA, JOSE	C
02	00456741	709.00	03/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456742	725.89	03/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456743	388.50	03/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456744	500.00	03/30/21	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00456745	166.32	03/30/21	454605 GOMEZ, JESSICA	C
02	00456746	197.68	03/30/21	455156 GRACIA, JOSE	C
02	00456747	5,014.82	03/30/21	296627 HENRY SCHEIN INC.	C
02	00456748	3,634.63	03/30/21	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00456749	2,802.23	03/30/21	422770 JULCAR LLC	C
02	00456750	2,800.60	03/30/21	422770 JULCAR LLC	C
02	00456751	44.80	03/30/21	421979 KELLOGG, DALILA	C
02	00456752	45.92	03/30/21	99155 KENT, MARK A.	C
02	00456753	1,572.53	03/30/21	119784 LABATT FOOD SERVICE	C
02	00456754	198.80	03/30/21	484504 LAZO, CHRISTOPHER	C
02	00456755	110.32	03/30/21	488461 LEZAMA, VERONICA	C
02	00456756	119.28	03/30/21	343471 MARMOLEJO, JOSE	C
02	00456757	91.28	03/30/21	488453 NEELEY, JULIA	C
02	00456758	48.00	03/30/21	153842 NICHO PRODUCE CO, INC	C
02	00456759	18.94	03/30/21	388017 PATRICK, ARNOLD K.	C
02	00456760	21.00	03/30/21	381608 PINA, OMAR	C
02	00456761	42.00	03/30/21	130184 PREMIER AWARDS, INC.	C
02	00456762	7.00	03/30/21	91987 PUEBLO TIRES LTD	C
02	00456763	43.68	03/30/21	454370 QUINTANILLA, SAN JUANITA	C
02	00456764	2,550.00	03/30/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00456765	134.26	03/30/21	401854 REPUBLIC SERVICES#863	C
02	00456766	108.17	03/30/21	401854 REPUBLIC SERVICES#863	C
02	00456767	184.80	03/30/21	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00456768	68.32	03/30/21	246425 SAENZ, SUZANA RAMOS	C
02	00456769	300.00	03/30/21	33251 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00456770	300.00	03/30/21	338478 SIFUENTES, JUAN	C
02	00456771	500.00	03/30/21	338478 SIFUENTES, JUAN	C
02	00456772	162.40	03/30/21	354775 SOLIS, MARIA DEL JESUS	C
02	00456773	2,949.52	03/30/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00456774	132.50	03/30/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00456775	20,065.00	03/30/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00456776	14.74	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456777	165.36	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456778	139.90	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456779	141.99	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456780	282.83	03/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456781	22,770.42	03/30/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00456782	35.84	03/30/21	205605 TORRES, OLGA L.	C
02	00456783	74.25	03/30/21	477362 TRU BLEU PURE WATER	C
02	00456784	135.00	03/30/21	477362 TRU BLEU PURE WATER	C
02	00456785	5.96	03/30/21	477362 TRU BLEU PURE WATER	C
02	00456786	83.44	03/30/21	371637 VILLARREAL, SANDRA	C
02	00456787	1,350.32	03/30/21	40991 GRAINGER	C
02	00456788	25.76	03/30/21	328553 YZAGUIRRE, RINA	C
02	00456789	51.47	03/30/21	231452 GARCIA, SAUL	C
02	00456790	376.08	03/30/21	400742 2GS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00456791	646.18	03/30/21	471992 CASO LAW FIRM, PLLC	C
02	00456792	41.81	03/30/21	453560 CLORE CONSTRUCTION	C
02	00456793	.89	03/30/21	125717 FRONTERA MATERIALS, INC	C
02	00456794	24.83	03/30/21	488917 GDJ ENGINEERING	C
02	00456795	128.88	03/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00456796	8,168.72	03/30/21	27987 PAVEMENT MARKINGS INC.	C
02	00456797	43.23	03/30/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		5,963,116.85			
04	00021418	322,983.61	03/30/21	400742 2GS, LLC	C
04	00021419	67,256.60	03/30/21	471992 CASO LAW FIRM, PLLC	C
04	00021420	13,300.00	03/30/21	453560 CLORE CONSTRUCTION	C
04	00021421	4,682.36	03/30/21	125717 FRONTERA MATERIALS, INC.	C
04	00021422	1,200.00	03/30/21	366692 GARZA, JUSTINO JR.	C
04	00021423	12,541.35	03/30/21	488917 GDJ ENGINEERING	C
04	00021424	3,816.00	03/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021425	16,682.50	03/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021426	1,200.00	03/30/21	380725 MARROQUIN, ARMANDO JAMIL	C
04	00021427	1,200.00	03/30/21	457035 MORALES, JAVIER	C
04	00021428	89,847.22	03/30/21	418889 NM CONTRACTING, LLC	C
04	00021429	1,200.00	03/30/21	438987 SEPULVEDA, ELOY	C
04	00021430	198,906.68	03/30/21	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
04	00021431	778,724.36	03/30/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021432	37,130.95	03/30/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021433	75,968.00	03/30/21	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00021434	1,500.00	03/30/21	435350 VILLARREAL, RIGOBERTO	C
Total Bank No 04		1,628,139.63			
05	00028678	32.18	03/30/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028679	154.00	03/30/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028680	36.89	03/30/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028681	104.00	03/30/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028682	4,393.86	03/30/21	158275 BOUDLOCHE, CINDY	C
05	00028683	1,170.00	03/30/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028684	142.50	03/30/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028685	257.00	03/30/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028686	7,353.00	03/30/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028687	156.00	03/30/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028688	168.00	03/30/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028689	2,460.54	03/30/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028690	23.00	03/30/21	191167 SOUTH TEXAS COLLEGE	C
05	00028691	30.00	03/30/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028692	61.15	03/30/21	479896 TRANSWORLD SYSTEMS INC	C
05	00028693	300.80	03/30/21	464392 TRELIS COMPANY	C
05	00028694	1,573.50	03/30/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028695	7,033.02	03/30/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028696	22,940.34	03/30/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028697	89,293.89	03/30/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028698	29,381.39	03/30/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028699	14,819.19	03/30/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028700	15,631.78	03/30/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028701	33,825.65	03/30/21	467146 SUN LIFE FINANCIAL	C
05	00028702	27,936.74	03/30/21	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00028703	277.47	03/30/21	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00028704	2,343,507.02	03/30/21	209759 PROPRIETARY FUND	C
05	00028705	3.60	03/30/21	184195 SPECIAL REVENUE FUND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type	
Total Bank No 05		2,603,066.51				
07	00007115	270.00	03/30/21	482102 DEER OAKS EAP SERVICES LLC	C	
07	00007116	1,057.10	03/30/21	460532 ENTERPRISE FM TRUST	C	
07	00007117	1,053.68	03/30/21	460532 ENTERPRISE FM TRUST	C	
07	00007118	1,050.62	03/30/21	460532 ENTERPRISE FM TRUST	C	
07	00007119	70.50	03/30/21	184187 GENERAL FUND	C	
07	00007120	10,840.11	03/30/21	498980 PRUDENTRX, LLC	C	
07	00007121	84.04	03/30/21	184195 SPECIAL REVENUE FUND	C	
07	00007122	22,500.00	03/30/21	289493 TRISTAR RISK MANAGEMENT	C	
07	00007123	890.83	03/30/21	343277 CITIBANK	C	
Total Bank No 07		37,816.88				
15	00034180	62,195.52	03/30/21	400742 2GS, LLC.	C	
15	00034181	22,836.29	03/30/21	1902 AMIGOS DEL VALLE, INC.	C	
15	00034182	6,595.88	03/30/21	344311 BOYS & GIRLS CLUB OF PHARR	C	
15	00034183	8,981.03	03/30/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C	
15	00034184	1,825.28	03/30/21	402656 CAMP UNIVERSITY	C	
15	00034185	6,574.59	03/30/21	203408 CASA OF HIDALGO CO., INC.	C	
15	00034186	53,310.86	03/30/21	375446 CATHOLIC CHARITIES OF THE RGV	C	
15	00034187	5,611.99	03/30/21	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C	
15	00034188	143,911.00	03/30/21	134686 CITY OF MERCEDES	C	
15	00034189	99.56	03/30/21	6696 CITY OF PHARR	C	
15	00034190	33,372.75	03/30/21	483630 CSJ GROUP	C	
15	00034191	3,978.00	03/30/21	171549 SPANISH PRINT MEDIA .	C	
15	00034192	5,030.26	03/30/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C	
15	00034193	1,920.70	03/30/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C	
15	00034194	83,536.20	03/30/21	485985 H&R LEASE SERVICE, LLC	C	
15	00034195	34,492.35	03/30/21	178462 HINOJOSA ENGINEERING, INC.	C	
15	00034196	912.11	03/30/21	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C	
15	00034197	3,795.10	03/30/21	27987 PAVEMENT MARKINGS INC.	C	
15	00034198	2,698.49	03/30/21	343714 PROYECTO AZTECA	C	
15	00034199	874.08	03/30/21	319449 STAPLES CREDIT PLAN	C	
15	00034200	1,828.50	03/30/21	343978 THE PENSION COMPANY	C	
15	00034201	5,017.66	03/30/21	169498 URBAN COUNTY PROGRAM	C	
Total Bank No 15		489,398.20				
					Total Manual Checks	.00
					Total Computer Checks	24,772,913.02
					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						24,772,913.02
Number of Checks						631

Batch Yr	Batch No	Amount
21	000914	39,019.81
21	000915	84,696.65
21	000928	63,134.28

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				21	000932	109,781.00
				21	000933	88,984.19
				21	000937	24,541.42
				21	000939	200,730.83
				21	000949	18,089.35
				21	000953	54,356.97
				21	000955	25,567.10
				21	000957	1,657,037.61
				21	000959	140.89
				21	000966	186.18
				21	000967	16,795.86
				21	000968	357,028.99
				21	000972	7,073.64
				21	000973	108.00
				21	000975	481,521.72
				21	000977	78,046.76
				21	000986	2,588.19
				21	000993	2,308.00
				21	000994	29,995.44
				21	001004	37,531.69
				21	001005	23,259.50
				21	001006	3,827.50
				21	001007	15,887.50
				21	001012	33,193.56
				21	001013	3,363.58
				21	001014	17,449,932.95
				21	001024	9,582.51
				21	001027	3,749.52
				21	001031	14,035.40
				21	001032	2,130.41
				21	001045	489,398.20
				21	001047	3,345,287.82